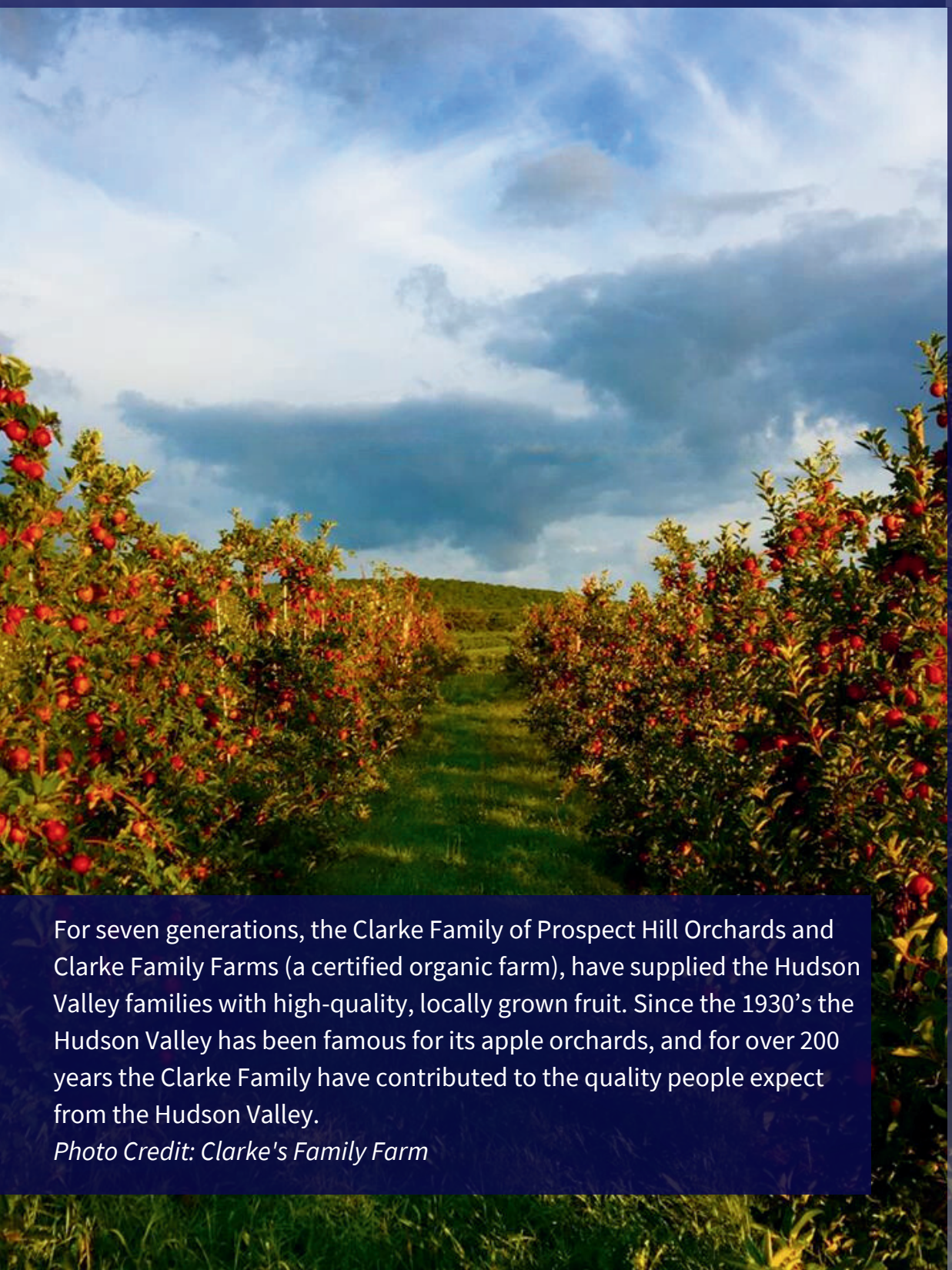
ULSTER COUNTY
2024

EXECUTIVE BUDGET



For seven generations, the Clarke Family of Prospect Hill Orchards and Clarke Family Farms (a certified organic farm), have supplied the Hudson Valley families with high-quality, locally grown fruit. Since the 1930's the Hudson Valley has been famous for its apple orchards, and for over 200 years the Clarke Family have contributed to the quality people expect from the Hudson Valley.

Photo Credit: Clarke's Family Farm

ULSTER COUNTY
NEW YORK

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SECTION 1: INTRODUCTION

Introduction

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

The Executive Budget is structured into the following sections:

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

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

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

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

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

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

Basis of Budgeting

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

ULSTER COUNTY 2024 BUDGET SUMMARY

0% PROPERTY TAX INCREASE

2024 Budget Total: $413,131,360

Less than 1.4% increase in discretionary spending.

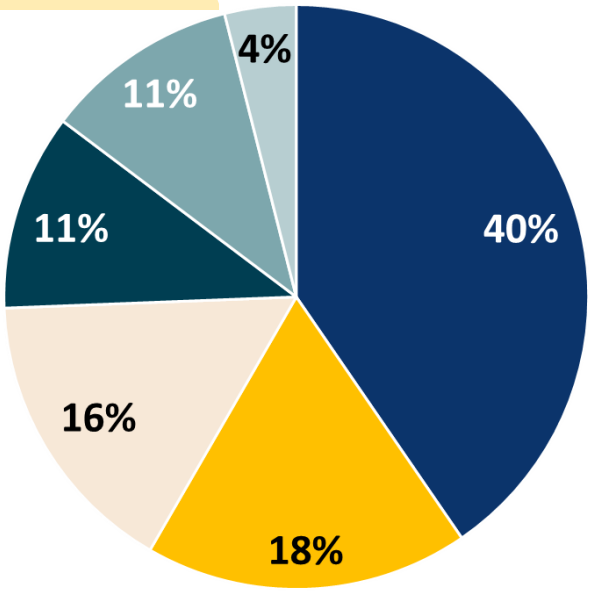
PROPERTY TAX

The 2024 Ulster County Executive Budget keeps the property tax levy flat.

SALES TAX

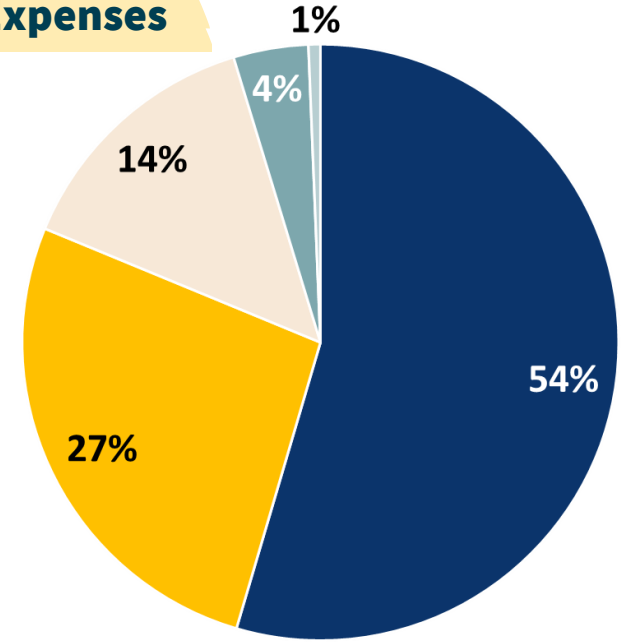
The 2024 Executive Budget projects Sales Tax to remain flat from prior year's budget.

Revenues



Sales Tax	$167,000,000
Real Property Tax	$74,028,225
State Aid	$66,302,501
Other	$44,963,145
Federal Aid	$44,506,360
Appropriated Fund Balance	$16,331,129

Expenses



Contractual	$225,340,093
Salaries & Wages	$110,265,772
Benefits	$58,077,736
Debt Service	$16,784,446
Equipment	$2,663,313

ULSTER COUNTY
2024 EXECUTIVE INITIATIVES

INFRASTRUCTURE

Dedicates nearly $20 million to needed **improvements to roads and bridges**.

HOUSING

Provides long-term funding to new **Housing Action Fund**, dedicating 25% of annual revenues from motel/short-term rental bed tax; creates new **Housing and Homelessness unit** to help meet emergency housing needs.

MENTAL HEALTH

Funds clinical **mental health support for middle schools** county-wide; invests $3.8M in a County **Community Behavioral Health Center** that will provide 24/7 crisis stabilization services.

EDUCATION

Invests $6.9 million in operating assistance for SUNY Ulster to ensure our residents have **equitable access to higher education**.

GOVERNMENT OPERATIONS

Dedicates $18M to a **Government Operations Center** capital reserve, cutting bonding costs in half for the new facility.

PUBLIC TRANSIT

Dedicates 25% of annual motel/short-term rental bed tax to **expanding UCAT routes** and services for visitors and residents, alike.

EXPANDING ACCESS

Invests $700K in Phase 1 improvements to Trudy Resnick Farber Building in Ellenville to transform the building into a **community service hub** that provides **equitable access** for the western part of the county.

ENERGY IMPROVEMENTS

Establishes a **Decarbonization Capital Reserve** ($18M) and creates an **Energy & Electrification Manager** position to oversee capital projects for County facilities.

PROFESSIONAL DEVELOPMENT

Establishes a robust training program for employees and an **Ulster County Leadership Academy** for those who show management potential.

Ulster County Elected Officials

Jen Metzger, County Executive

"This budget is the result of diligent work, careful planning, and creative thinking about how we can best use limited resources to tackle the challenges we face and capitalize on the opportunities before us. It is a budget that allocates resources where they are needed most now and in the future, builds on the County's strengths, and responsibly manages government finances to deliver for our residents and businesses. I am fortunate to have an incredible Budget team, and want to thank them for the hundreds of hours of work that went into this budget."

Nina Postupack
County Clerk

clerk.ulstercountyny.gov

March Gallagher, Esq.
Comptroller

comptroller.ulstercountyny.gov

David Clegg
District Attorney

ulstercountyny.gov/district-attorney

Juan Figueroa
Sheriff

ulstersheriffny.gov

ULSTER COUNTY, NY

2022-2023 Members of the Ulster County Legislature

Aaron J. Levine
District 1:
Town of Saugerties

Joseph Maloney
District 2:
Town of Saugerties
Village of Saugerties

Dean Fabiano
District 3:
Town of Saugerties
Town of Ulster

Brian Cahill
District 4:
Town of Kingston
Town of Ulster

Abe Uchitelle
District 5:
City of Kingston

Phil Erner
District 6:
City of Kingston

Peter Criswell
District 7:
City of Kingston

Laura Petit
District 8:
Town of Esopus

Gina Hansut
District 10:
Town of Lloyd
Town of Marlborough

Thomas Corcoran, Jr.
District 11:
Town of Marlborough

Kevin A. Roberts
District 12:
Town of Plattekill

Kenneth J. Ronk, Jr.
Minority Leader
District 13:
Town of Shawangunk

2022-2023 Members of the Ulster County Legislature

Craig V. Lopez
District 14:
Town of Shawangunk
Town of Wawarsing

John Gavaris
District 15:
Town of Wawarsing
Village of Ellenville

Tracey A. Bartels
Chair
District 16:
Town of Gardiner
Town of Shawangunk

Megan Sperry
District 17:
Town of Esopus
Town of New Paltz

Eric Stewart
District 18:
Town of Hurley
Town of Marbletown

Manna Jo Greene
District 19:
Town of Marbletown
Town of Rosendale

Tricia Bowen
District 20:
New Paltz

Chris Hewitt
District 21:
Town of Rochester
Town of Wawarsing

Kathy Nolan
District 22:
Town of Denning
Town of Hardenburgh
Town of Olive
Town of Shandaken

Jonathan R. Heppner
Majority Leader

District 23:
Town of Hurley
Town of Woodstock

Chair: Tracey A. Bartels
Vice Chair: Peter J. Criswell
Majority Leader: Jonathan R. Heppner
Deputy Majority: Leader Abe Uchitelle
Minority Leader: Kenneth J. Ronk, Jr.
Deputy Minority: Leader Craig Lopez
Clerk: Victoria A. Fabella
Counsel: Christopher Ragucci
Counsel: David Gordon
Minority Counsel: Nicholas Pascale

Ulster County Department Heads

Susan Koppenhaver
Aging, Office for the

Kenneth Juras
Budget

Clinton G. Johnson
County Attorney

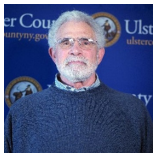
Kevin Lynch
Economic Development

Everett Erichsen
Emergency Services

Sharon Williams
Employment and Training, Office of

Europa McGovern
Environment

Roseann Daw
Finance



Geoffrey Miller
Historian

Joe Mcdonald
Human Rights

Alan Macaluso
Information Services

Brian MacGregor
Insurance

Tara McDonald
Mental Health

Dawn Spader
Personnel

Dennis Doyle
Planning

Valerie Naccarato
Probation

Carol Smith
Public Health

Elizabeth Corrado
Public Defender

Brendan Masterson
Public Works

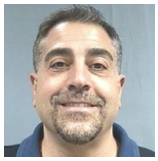
Edward Jordan
Purchasing

Diane Beitl
Safety

Michael Iapoce
Social Services

Lisa Berger
Tourism

Toni Roser
Ulster County Area Transit (UCAT)

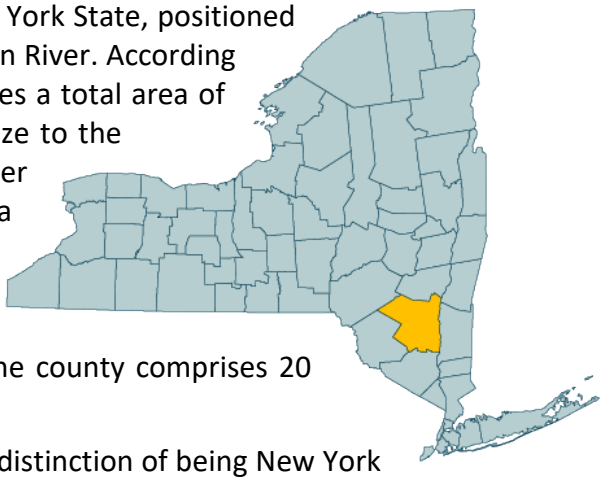


Mark Cozzupoli
Veteran Services Agency

James DeGasperis
Weights and Measures

Nina Dawson
Youth

Profile of Ulster County



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

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

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

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

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

Woodstock (Town 6,215), is a rural hamlet that maintains its namesake reputation as an artistic enclave in the densely wooded foothills of the Catskills. It takes pride in

hosting the Woodstock Film Festival, recognized as one of the premier regional film festivals in the nation.

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

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

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

Population Demographics

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

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

Household Characteristics

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

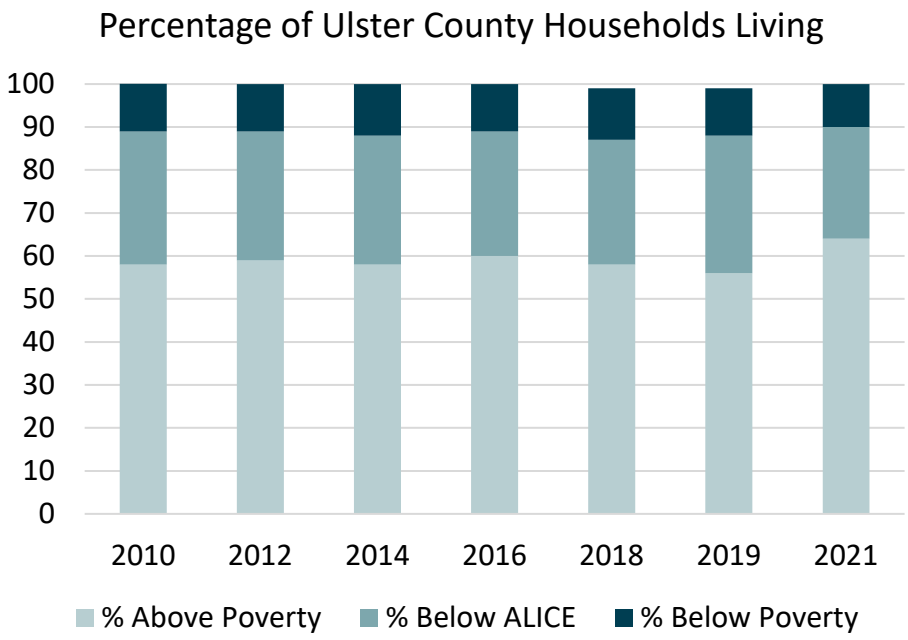
The latest available data (2017-2021 ACS) indicates the county's housing landscape to be predominantly an owner-occupied market (69.5%), though nearly a third of units are renter occupied (30.5%). *Please note: the below chart adds to 101% due to rounding*. The median value of owner-occupied housing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

> *"Housing sale prices have increased 48% over the past 8 years. From 2013 to 2019, the average sale price of a single-family home in Ulster County increased by 17% and the average sale price of a 2-3 family home increased by 24%. These increases were compounded by the COVID-19 pandemic with the median home sale price increasing 31% over the past three years, from $245,000 in 2019 to $320,000 in 2021. Source: Office of Real Property Tax Services.*
>
> *Rents are increasing while wages are stagnant. The average rent for one and two-bedroom apartments in the county have increased by approximately 40% over the past 10 years while wages have remained stagnant or declined (2010-2020). Source: Ulster County Rental Housing Survey 2020*
>
> *Housing costs are typically the largest part of a household budget. Approximately 12% of owners and 29% of renters in Ulster County spend more than half of their monthly income on housing costs, an amount that makes them considered "severely cost burdened." Source: U.S. Department of Housing and Urban Development (HUD), "CHAS" (Comprehensive Housing Affordability Strategy) 2014-2018."*

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

Economic Characteristics

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



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

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

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

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

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

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

Budget Process

Ulster County's Operating Budget is prepared in accordance with Ulster County's Charter Article IV § C-34, C-35, C-36, C-37, and C-38 and Ulster County's Administrative Code Article IV § A4-4, A4-5, A4-6, A4-7, and A4-8. The County's budgets and fiscal year is based on a calendar year, beginning on January 1 and ending on December 31 of each year. The ensuing fiscal year's budget is constructed during the late spring through the summer and early fall months, with the County Legislature voting to adopt the new budget in late fall.

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

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

Budget Timeline

MAY 15, 2023

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

JUNE 23, 2023

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

JULY 5, 2023

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

AUGUST 1, 2023

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

OCTOBER 6, 2023

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

OCTOBER 9, 2023

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

NOVEMBER 2023

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

DECEMBER 5, 2023

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

2024 Executive Budget Proposals

The 2024 Executive Budget strives to balance the competing needs of our community by making strategic and fiscally-responsible investments in County services while safeguarding future budgets against economic volatility.

Holding Property Taxes Flat

With the financial pressures our friends and families face, from rising housing costs to higher grocery bills, the 2024 Executive Budget does not raise property taxes.

Guarding against Future Economic Uncertainty

Ulster County's Fund Balance Policy, as amended this year, requires the unrestricted fund balance to be between 15 and 20 percent. This "rainy day fund" helps protect taxpayers against changing economic and fiscal conditions from one year to the next. The Executive Budget takes a prudent approach by reserving the maximum allowed under the policy. The FY2024 General Fund unrestricted fund balance is projected to be 20 percent after appropriations and reserves.

New Capital Reserves

The 2024 Executive Budget proposes to establish two new Capital Reserve Funds of $18M each, pursuant to §6-C of New York State General Municipal Law. These reserve funds will reduce borrowing costs for taxpayers in the future while keeping the unrestricted General Fund balance in compliance with the County's Fund Balance Policy.

Programmatic Highlights

Housing and Homelessness

In the face of an unprecedented housing affordability crisis, the 2024 Executive Budget includes a suite of initiatives to help preserve and expand housing that residents can afford while improving services for those in immediate need:

- **Housing Action Fund ($15M, with additional $1.5M of dedicated occupancy tax revenues annually[1]) -** The Executive Budget builds upon the new $15M Ulster County Housing Action Fund created in partnership with the County Legislature this year to catalyze development of housing that is healthy, green, and most importantly, affordable to our residents. To ensure a sustained investment in the Housing Action Fund over time, the Executive Budget proposes

[1] Pending State approval of the County Legislature's Home Rule request to raise this tax on visitor lodging, including short-term rentals, from two to four percent.

to increase the County's occupancy tax rate on visitor lodging (including short-term rentals) from 2% to 4%, and allocate 25% of the revenue, or approximately $1.5 million, to the Fund.

- **Supporting Local Governments in regulating short-term rentals ($30,000)** – Many local governments in Ulster County have put local ordinances in place to preserve housing for their residents by setting limits on the number of short-term rental (STR) permits. However, enforcing these rules has been challenging because of the difficulty of identifying unauthorized rentals. Ulster County already shares STR data with 18 municipalities, and the 2024 Executive Budget proposes to strengthen the County's capability to monitor short-term rental activity on various platforms. This will lead to a more robust tracking of short-term rentals in the county and assist municipalities in enforcing local ordinances.
- **Office of Housing and Homelessness ($0.3M - estimated County Share of $94,000 and State reimbursement of $0.21M)** – The Executive Budget proposes a new office in the Department of Social Services (DSS) to provide proactive, personalized, and nimble assistance to clients who are experiencing homelessness and having difficulty navigating the system. Due to the complexity of our emergency housing system, which is made up of multiple agencies administering programs governed by a variety of federal and state rules, residents in need often require assistance to gain timely access to the services they need. Targeted assistance will also help residents to be placed in the most appropriate setting for them, based on needs related to employment, education, health, and transportation, to the extent possible. Finally, more individualized assistance can also help residents find permanent housing options, reducing the stress on the emergency housing system. The proposed budget adds three new positions:
    - **Special Assistant to the DSS Commissioner:** This position will oversee the new unit's operations and provide regular reports to the Commissioner and County Executive.
    - **Housing Specialist:** This position will support the existing Temporary Assistance - Housing unit by providing individualized assistance, liaising with other government agencies, nonprofits, and other service providers as needed, and exploring all possible avenues to achieving emergency and/or permanent housing placement for residents in need.
    - **Emergency Housing Resource Coordinator:** This position will provide on-site support to clients at different placement locations throughout the county on a rotating basis. The coordinator will monitor conditions, assess client needs, and facilitate connections to relevant resources.

Improving and Enhancing Services

The 2024 Executive Budget includes a number of initiatives to improve and expand County services to meet the needs of the time.

- **Department of Social Services Strategic Plan ($0.2M) –** In order to ensure we are consistently and equitably providing our clients the highest quality of service that is people-centered, trauma-informed, and grounded in evidence-based best practices, we will engage a consulting firm to facilitate a strategic planning process for the Department of Social Services.
- **DSS Home Energy Improvement Assistance Pilot Program ($0 net cost)** – Ulster County is committed to a clean energy transition that leaves no one behind. The 2024 Executive Budget proposes a pilot program to aid HEAP-eligible homeowners and renters in accessing federal and state resources for home weatherization and the installation of energy-efficient appliances. The federal Inflation Reduction Act allocates over $300 million in funding to New York State for residential energy rebates and programs, and the proposed program within our Department of Social Services seeks to ensure that Ulster County's most vulnerable renters and homeowners take full advantage of it. To administer the pilot program, the Executive Budget reassigns a position from the Department of Environment to the Department of Social Services at no new cost to the County.
- **Trudy Resnick Farber Building Services ($0.1M)** – The County Executive has prioritized reinvestment in the Trudy Resnick Farber building in Ellenville with the goal of making it a local service hub for underserved areas in the western part of the County. New services and programs are already being introduced and more will be rolled out in 2024. In addition, community outreach through a survey and public forum identified the need for on-site County staff to help constituents navigate County and other resources. In response to this feedback, the budget creates a "concierge" position stationed at the Trudy Resnick Farber building to assist constituents and oversee program coordination in the building.
- **Trudy Resnick Farber Building Capital Planning ($0.6M in 2024)** - The County will make capital improvements over the next few years to improve and green the building, better meet community needs, and reduce operational costs. For 2024, the Executive Budget proposes:
    - **Phase I (2024):** Light to medium building maintenance and renovation, such as installing a new roof and basic upkeep. Some of the work will be done in-house to minimize costs. Solar panels will be added to the roof as part of the County solar-siting capital project.
    - **Phase II (2024-2025):** Design work to renovate and transform areas of the building, including an expanded kitchen and dining area for community uses. Design work will take place in 2024 and 2025 after gathering public input, and then construction costs will be determined.

Investments in Environmental Protection & Climate-Smart Solutions

- **Decarbonization Capital Reserve ($18M) -** This dedicated reserve will fund capital projects that improve energy efficiency in buildings and operations and replace fossil fuel-reliant HVAC and other equipment at the end of its useful life with clean, energy-efficient technologies. These investments are intended to both reduce climate-damaging emissions and provide long-term operational savings to the County government as building improvements are made over time.
- **New Energy & Electrification Manager position ($0.1M)** - The 2024 Executive Budget proposes to establish an Energy & Electrification (E&E) Manager position within the Department of Public Works to manage the transition of County-owned facilities away from fossil fuel systems as they age out, and oversee other energy efficiencies and improvements like weatherization, insulation, on-site solar generation. By harnessing in-house expertise, the County can implement cost-effective energy-saving projects, ensure reliability, and seamlessly integrate renewable energy sources.
- **Solar Array Siting Project ($2.7M over six years)** – The 2024 Executive Budget continues County Executive Metzger's commitment to meet 100% of the County government's electricity needs from locally-generated renewable energy, with as much generated on site as possible to improve resilience and reduce utility costs. This project allocates $2.7 million funding over six years to install on-site solar based on assessments of individual buildings and facilities.
- **Ulster County Climate Corps ($0.1M – estimated $72,000 County Share and $27,000 grant funded) -** The Ulster County Climate Corps is a paid, project-based 10-week summer internship program that launched in 2023, with 17 interns working with County staff on climate-related projects in eight different County departments and at SUNY Ulster. The Executive Budget expands this competitive internship program in 2024 from 17 to 24 interns. The Internship program provides valuable departmental support while helping develop a climate-conscious future workforce and recruit the next generation of County employees. Interns gain professional and practical experience in local government supplemented by skill-based training and guest speakers on topics related to climate and environment, project management, and public administration.
- **Sustainable Tourism Plan ($0.1M)** - Ulster County has been recognized by National Geographic, the Nature Conservancy, and others as one of the most attractive (and "green") visitor destinations in the world—home to the Shawangunk Ridge, the Catskill Park, pristine mountain creeks and lakes, and charming small towns. We must steward and protect these resources, not just for the residents and visitors of today but also for future generations. Natural treasures like Peekamoose Blue Hole have already suffered from overuse, prompting the County to come up with thoughtful strategies to balance the protection of sensitive areas and unique ecosystems with the tourism industry. The 2024 Executive Budget funds

development of a Sustainable Tourism Plan that gives visitors a high-quality experience while building in the values of stewardship and environmental responsibility.

Transit & Infrastructure

- **Bolstering investments in UCAT service (estimated additional $1.5M of dedicated occupancy tax revenues[2]) - The** UCAT bus system serves as an essential and affordable means of transportation for residents, facilitating access to work, education, and appointments, and also supports our tourism industry by providing convenient transportation to such attractions as Belleayre ski resort. For seniors who no longer drive, the County bus system is an affordable means of getting around and enables greater independence. Recognizing the need for expanded routes and scheduling, the Executive Budget recommends allocating 25 percent of occupancy tax revenues annually to ensure the ongoing strength of the public bus system in Ulster County.
- **Electrifying the UCAT Fleet ($2.9M - County share, $0.3M)** – With the recent update to the Green Fleet Policy, UCAT will transition to fully electric buses by 2035 by replacing 3-5 buses annually, on average, as they reach the end of their operational life. With smaller, more cost-effective electric bus models coming on the market in 2024, the County plans to replace up to four of similarly-sized diesel buses next year. This capital expense will be offset by $2.6M in federal and state funds.
- **Improvements to Roads and Bridges ($20M)** – Ulster County's susceptibility to floods has necessitated strategic infrastructure investments, and the 2024 Executive Budget proposes a significant allocation of nearly $20 million for road and bridge enhancements. Notable bridge replacement projects planned for 2024 include the Wolven Bridge in Kingston, Fantinekill Bridge in Rochester, and Galeville Bridge in Shawangunk.
- **New Bridge Crew Positions ($0.2M) –** The Executive Budget adds two important bridge crew positions to operate heavy equipment and perform welding on our county's bridges, expediting bridge repairs and reconstruction projects. Keeping this work in-house also helps reduce costs for County taxpayers over the long term.
- **Solar and Electric Vehicle Charging Infrastructure Municipal Grant program ($2.5M, funded by ARPA)** – In partnership with the County Legislature, the 2024 - 2029 proposed Capital Improvement Program includes a $2.5 million ARPA-funded capital grant program to support municipal solar and electric vehicle charging projects across the county.
- **Government Operations Center Capital Reserve ($18M)** - This reserve will partially fund construction of the Government Operations Center on Paradies Lane in New Paltz, a resilient state-of-the-art facility for the County's Public Safety Answering Point, a new Emergency

[2] Pending State approval of the County Legislature's Home Rule request to raise this tax on visitor lodging, including short-term rentals, from two to four percent.

Operations Center, and other critical County services. This reserve is estimated to fund more than half the cost of the project as laid out in the 2024-2029 proposed Capital Improvement Program. By paying for these costs upfront, the County anticipates reducing estimated borrowing costs for the project by over $15M for the life of the project.

Expanding Broadband Internet

- **Expanding Access to Free Wireless Internet in Public Spaces ($0.1M in 2024, $0.78M grant-funded in 2025)** – The COVID-19 pandemic brought into sharp focus how much internet access has become a basic necessity – for school, for work, for health and safety, for social connection. Every resident should have affordable access to this service. The 2024 Executive Budget provides funding to enhance wireless broadband availability in public spaces, such as parks, libraries, town halls, emergency shelters, and even main street areas.

Investing in Education

- **Enhancing Investment in SUNY Ulster ($6.9M Operating, $21.5M Capital with half the costs reimbursed by the State)** – The Executive Budget demonstrates a strong dedication to SUNY Ulster and the thousands of Ulster County residents it serves annually. The proposed budget includes $6.9 million, a $500,000 or ~8% increase, in operating assistance for the college. It also includes approximately $21.5 million in capital funds, with half reimbursed by the State. These funds aim to enhance campus facilities and lower ongoing energy and maintenance costs.

Enhancing Restorative Justice Services and Programs

- **Restorative Justice Services and Programs ($0.2M – Estimated: $98,000 County Share and $0.1M grant funding) –** This initiative will expand Youth & Family Engagement Services to at-risk and justice-involved youth and emerging adults who do not fall under New York State's Raise the Age program.
    - **Implementing a "No Wrong Door" Approach:** The County is adopting a seamless approach for justice-involved individuals in need of services. This includes creating an integrated case management system to facilitate referrals between departments and providing for a new in-house Mental Health Clinician.
    - **Expanding Restorative Justice Services:** The Executive Budget brings Restorative Justice services to the Trudy Resnick Farber building in Ellenville, expands the Restorative Ulster program, and provides funding for training and collaborative sessions to improve cooperation among attorneys, judges, and crime victim advocates.

- **On-Site Services and Community Events:** The County's Office of Employment and Training, Youth Bureau, Mental Health Department, and Department of Social Services will offer on-site services at the Restorative Justice Center. Additionally, monthly community empowerment events will be organized, covering topics like CPR classes, financial literacy workshops, trauma-informed yoga, and anti-violence training for the general public.

- **Pre-apprenticeship program ($38,000) –** The 2024 Executive Budget creates a new program in the Probation Department to connect justice-involved individuals on probation with a pre-apprenticeship program offered by the Carpenter's Union. This program provides a pathway for a fulfilling career in the trades, similar to the *Corrections to Careers* program in the County jail initiated by the County Executive in partnership with the Ulster County Sheriff's Office.

Support for Mental Health & Substance Use Recovery

The County plays a vital and growing role in helping to address the need for mental health and substance use treatment and recovery services. Key investments in the 2024 Executive Budget include:

- **Mental Health in Schools ($0.23M)** – The primary concern voiced by educators, administrators, students, and parents is the urgent need for mental health support in schools. A successful pilot program was initiated last year to provide extra mental health support to middle schools, with positive feedback from educators. In 2024, the Executive Budget extends this essential program to continue serving this critical need.

- **Community Behavioral Health Center ($2M)** – The Community Behavioral Health Center at 368 Broadway in Kingston will provide accessible care and reduce emergency room visits for both youth and adults. The County Department of Mental Health will relocate to the facility in December, and additional service providers are already operating on-site. A Crisis Stabilization Center will be located on the first floor, and the Executive Budget includes $2 million for construction from opioid settlement funds and $1 million (carried over from 2023) for the first year's operation. The Center will become self-sustaining, covered by Medicaid and health insurance, and open 24/7 to provide help for residents in crisis starting next year.

Investments in Professional Development for Our Employees

- **Ulster County Leadership Academy ($17,400)** - The 2024 Executive Budget establishes the Ulster County Leadership Academy, offering employees a chance to earn micro-credentials in leadership and management and advance within County government. This six-month fellowship, held biannually, is intended to serve up to 25 employees in each session.

  Key program components include:

- **Government 101**: Furthering understanding of government structures and processes for County employees that engage with external stakeholders and state and federal agencies.
- **Leadership Micro-credential Course**: A SUNY Ulster course covering communication, conflict resolution, decision-making, team building, and other essential leadership skills.
- **Risk and Emergency Management**: Covering corporate compliance, IT security policies, ethics, and emergency procedures.

- **Diversity Equity, and Inclusion Initiatives ($20,000)** – The 2024 Executive Budget creates a new suite of DEI initiatives, including the following:
  - **DEI Ambassadors:** Each department will designate a DEI Ambassador to work closely with the Chief Diversity Officer, ensuring a focus on diversity within every department.
  - **Staff Training:** Comprehensive DEI training sessions covering Anti-Racism, Implicit Bias, and Cultural Fluency will be conducted for existing staff and integrated into the orientation process for new employees.
  - **Sponsorship for Cultural Community Events:** The County will sponsor cultural events that promote understanding and appreciation among residents.
  - **Language Justice Stipends:** Employees providing translation services will receive stipends to ensure language justice and equitable communication.

Mandated and Contractual Costs

The proposed 2024 Budget also incorporates significant cost increases related to mandated and contractually obligated spending in 2024. These increases total over $17M.

- **Medicaid ($4.2M) -** The 2024 proposed Budget includes an increase to weekly Medicaid costs to the state to cover the County's portion of this joint Federal/State program. In the State Fiscal Year 2023-24 Budget, New York State fully absorbed the enhanced Federal Medicaid Assistance Percentage (FMAP) provided by the Federal Government under the Affordable Care Act. This had the effect of shifting an additional cost burden to all counties across the state.
- **Safety Net ($4.3M) and Family Assistance ($0.8M) -** The 2024 proposed Budget includes an increase to the Safety Net and Family Assistance programs responsible for providing essential services to vulnerable members of our community, including those experiencing homelessness. The majority of this increase is related to increased emergency housing costs of placing these members of our community.
- **Early Intervention and Pre-School Special Education Programs ($1.8M) -** These programs provide vital services to support some of our youngest community members who need additional services to meet developmental milestones. The primary driver of the cost

increases is related to state mandated rate increases as well as increased utilization of services as families begin to gravitate to more in person services versus online services post-covid.

- **Jail Food & Medical Services ($0.5M) -** Pursuant to §217 of County Law, Ulster is required to maintain a county jail. As part of that maintenance, we are required by state regulations to provide food and health services to individuals who are jailed.
- **Increased Assigned Counsel Rate ($0.9M) -** As part of the final enacted FY 2023-24 New York State Budget, the Governor and State Legislature amended County Law §722-b to increase the hourly rate paid to assigned counsel from $60 per hour for misdemeanors or lesser offenses and $75 per hour for all other types of assigned counsel matters (felonies, appeals, and Family Court matters) to $158 per hour for all types of matters under County Law Article 18-B. This rate increase is effective as of April 1, 2023. These costs account for the 89.6% increase in this line for the 2024 Budget.
- **Personnel Services ($4.4M) -** Ulster County currently has Collective Bargaining Agreements with all five of its bargaining units through 2024. This total reflects the required increases in pay for the workforce.
- **Retirement ($3.4M) -** This line accounts for the share Ulster County must contribute to the NYS Retirement fund and is set by the New York State Comptroller.

2024 Personnel Changes

The 2024 Executive Budget provides an additional 23 FTEs, while removing 2 FTE positions resulting in a net increase of 21 FTE positions. This is a projected increase of approximately 1% in county wide personnel services expenditures to support essential county services for FY2024. These additions reflect the need to hire additional professional staff to address the continued increase in demand for services, including:

- One (1) new Emergency Services Dispatchers to address increased call volumes to begin to bring staffing to be in line with recommendations from the National Emergency Number Association.
- Seven (7) new DSS positions to address the emergency housing crisis, support the Supplemental Nutrition Assistance Program, the Child Welfare program, and administrative functions.
- Three (3) new Deputy Sheriff positions to support the Ulster County Sheriff's Office.
- Three (3) new positions for Department of Public Health to support the Environmental Health Program including two Senior Public Health Sanitarians and a Senior Public Health Engineer.
- Five (5) new positions in the Department of Public Works, including an Electrification Manager, that will oversee new electrification initiatives, and staff to support the Roads and Bridges, and Buildings and Grounds Divisions.
- One (1) new position in the Office of Aging which leverages available state funding to create a Program Site Manager position located at the Trudy Resnick Farber Building in Ellenville.
- One (1) new Administrative Director of County Finances in the Department of Finance
- One (1) new Personnel Assistant Trainee in the Department of Personnel
- One (1) new Mental Health Specialist in Probation to address the intersection of mental health symptoms and criminal justice involvement among youth and adults.

Department		Division	Title	Executive Recommendation	Change
Aging	A6772	2865	Site Program Manager	$57,000	Add
Emergency Management	A3020	1800	Emergency Services Dispatcher I	$55,503	Add
Finance	A1310	1076	Administrative Director of County Finances	$89,426	Add
Personnel	A1430	1156	Personnel Assistant Trainee	$40,000	Add
Probation	A3140	1842	Mental Health Specialist	$80,822	Add
Public Health	A4010	2215	Senior Public Health Sanitarian	$77,743	Add
Public Health	A4010	2215	Senior Public Health Sanitarian	$77,743	Add
Public Health	A4010	2215	Senior Public Health Engineer	$109,725	Add
Public Works	A1620	1191	Building Trade Worker	$41,944	Add
Public Works	A1620	1191	Electrification Manager	$85,000	Add
Public Works	D5110	5110/5142	Welder	$65,354	Add
Public Works	D5110	5110/5142	Bridge Crew Worker II	$63,824	Add
Public Works	D5110	5110/5142	Construction Equipment Operator I	$59,317	Add
Sheriff	A3110	1817	Deputy Sheriff	$58,458	Add
Sheriff	A3110	1812	Deputy Sheriff	$58,458	Add
Sheriff	A3110	1811	Deputy Sheriff Sergeant	$76,819	Add
Social Services	A6010	2617	Housing Specialist	$57,000	Add
Social Services	A6010	2617	Emergency Housing Coordinator	$57,000	Add
Social Services	A6010	2617	Special Assistant to the Commissioner	$75,000	Add
Social Services	A6010	2600	Junior Accountant	$53,700	Add
Social Services	A6010	2605	Child Support Specialist	$44,310	Add
Social Services	A6010	2609	Senior Social Welfare Examiner	$50,656	Add
Social Services	A6010	2612	Early Intervention Specialist	$53,700	Add
County Clerk	A1410	1132	Index Clerk Typist *(1410-1353)*	$0	Remove
Human Rights	A8040	3500	Administrative Assistant *(8040-1015)*	$0	Remove

SECTION 2: FUND SUMMARY

All Funds Summary

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

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

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

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

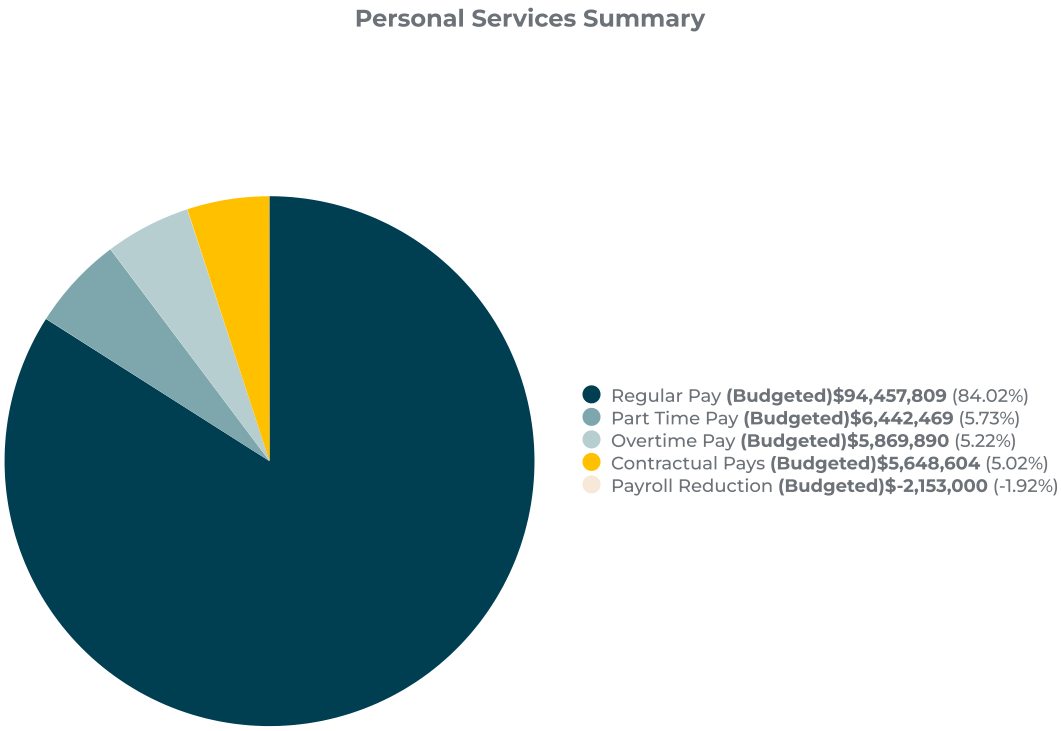
Proprietary Fund Types (SS) – Proprietary funds are used to account for activities that are similar to those often found in the private sector and follow accounting standards promulgated by the Governmental Accounting Standards Board. The measurement focus is upon determination of net income, financial position, and changes in financial position. The County operates a workers' compensation claims-servicing pool, which is accounted for and reported as the Workers' Compensation Pool and is considered a major proprietary fund. The Workers' Compensation Pool is used to account for a workers' compensation claims-servicing pool, which was created in 1979 under Article 5 of the NYS Workers' Compensation Law. Each of the approximately 62 participants in the pool are responsible for their share of the liabilities of the pool and risk is not shared among the members.

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

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

All data for 2022 and 2023 Actuals are as of September 30, 2023.

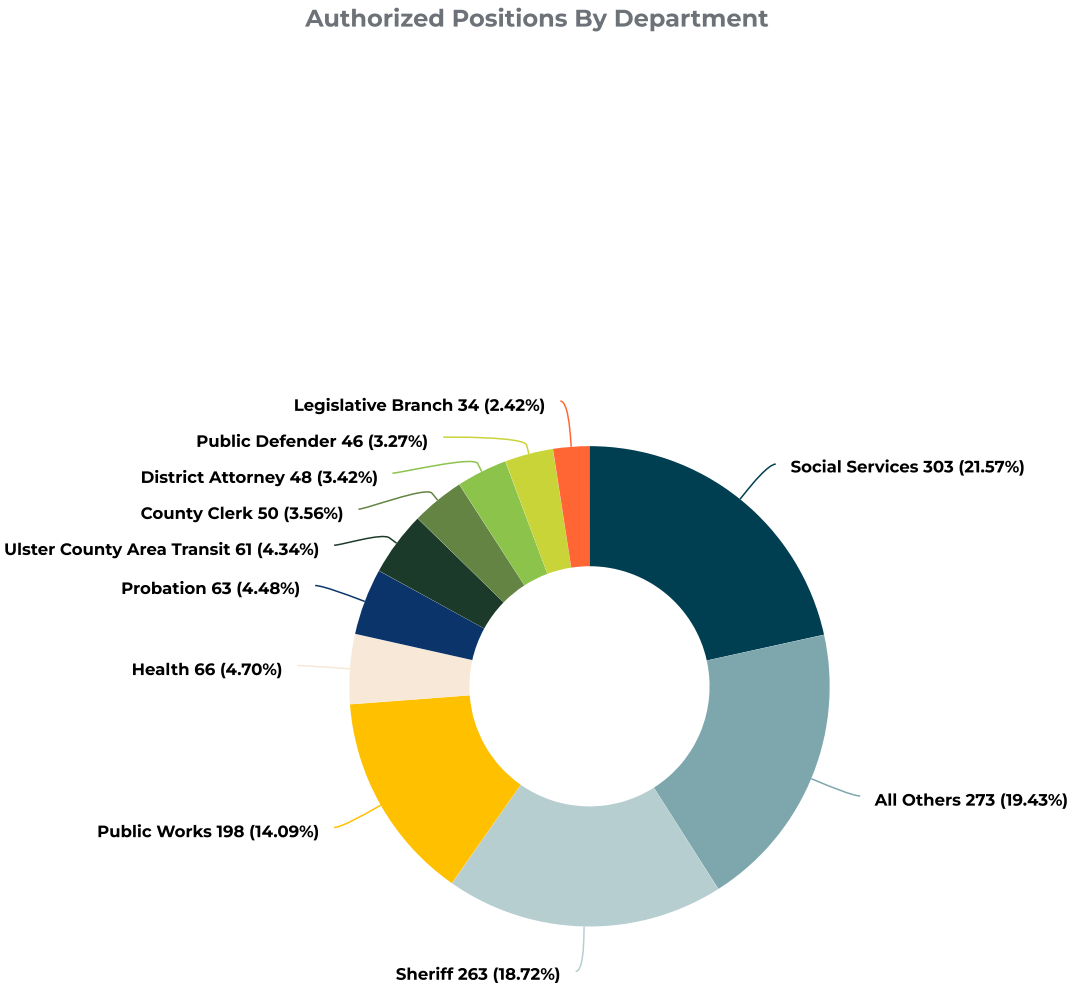
Personal Services Summary



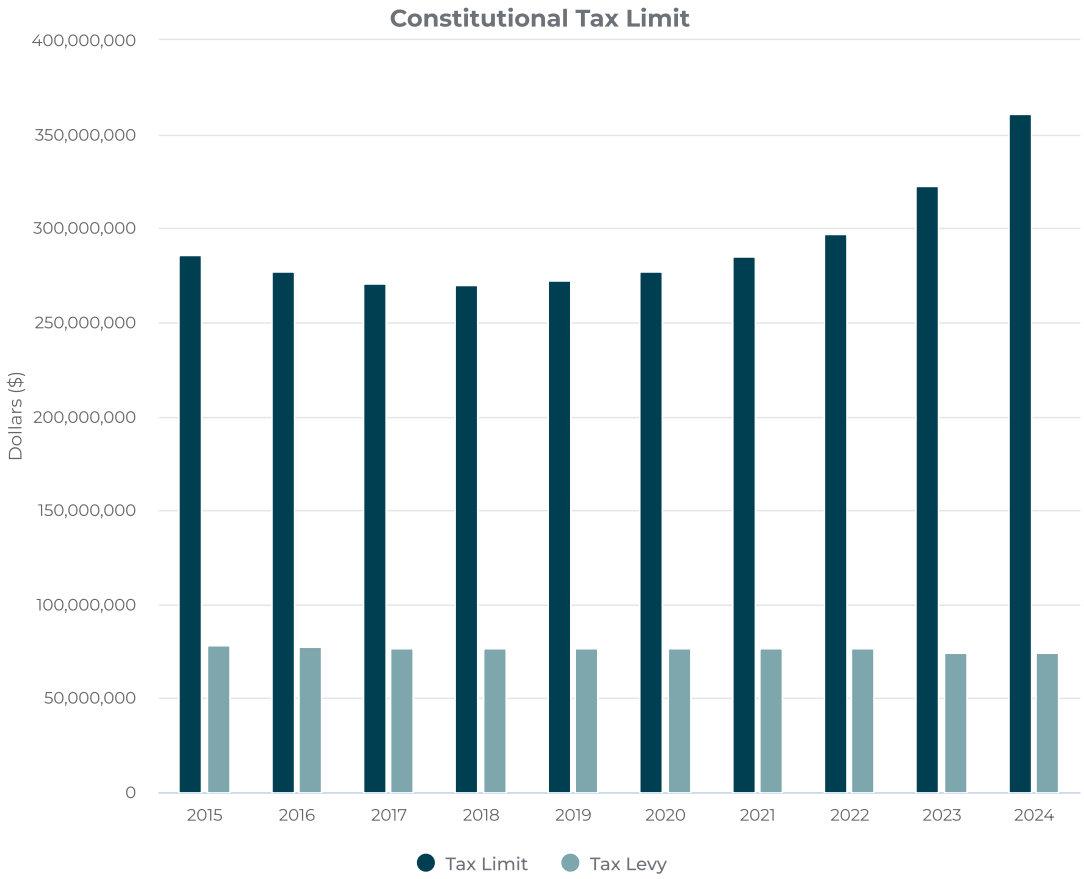
The 2024 Executive Budget includes Personal Services, more commonly known as Salary and Wages, across all operating funds totaling $110,265,772. These costs can be further broken down into 5 broad categories described in greater detail below:

- Regular Pay - This expenditure object represents the earnings of employees of the county paid on a salary basis or who work full-time.
- Part-Time Pay - This expenditure object represents the earnings of part-time employees of the county.
- Overtime Pay - This expenditure object represents the earnings of full-time employees who are eligible to earn overtime pay for time worked beyond their normal schedule, in accordance with the Collective Bargaining Agreements, State and Federal Laws.
- Contractual Pays - This expenditure object represents earnings for employees based on the applicable Collective Bargaining Agreements, or, in the case of non-represented employees, the County's Personnel Policy Manual. Contractual pays include:
  - Expanded Duty Pay
  - Holiday Pay
  - Longevity Payments
  - On-call Pay
  - Out of Title Pay
  - Shift Differential
  - Stipends
  - Separation Pay
- Vacancy Savings - The 2024 Executive Budget includes, for the first time, an estimated savings due to unfilled vacancies of County positions through-out the year. The estimate was based on a 4 year analysis of unspent regular pay, offset by increased overtime costs and budgeted reimbursements not received, to create a net estimated reduction in regular pay of $2M. The vacancy savings also budgets a $153,000 reduction to reflect the decreased cost to the County for its share of payroll taxes.

Authorized Positions By Department

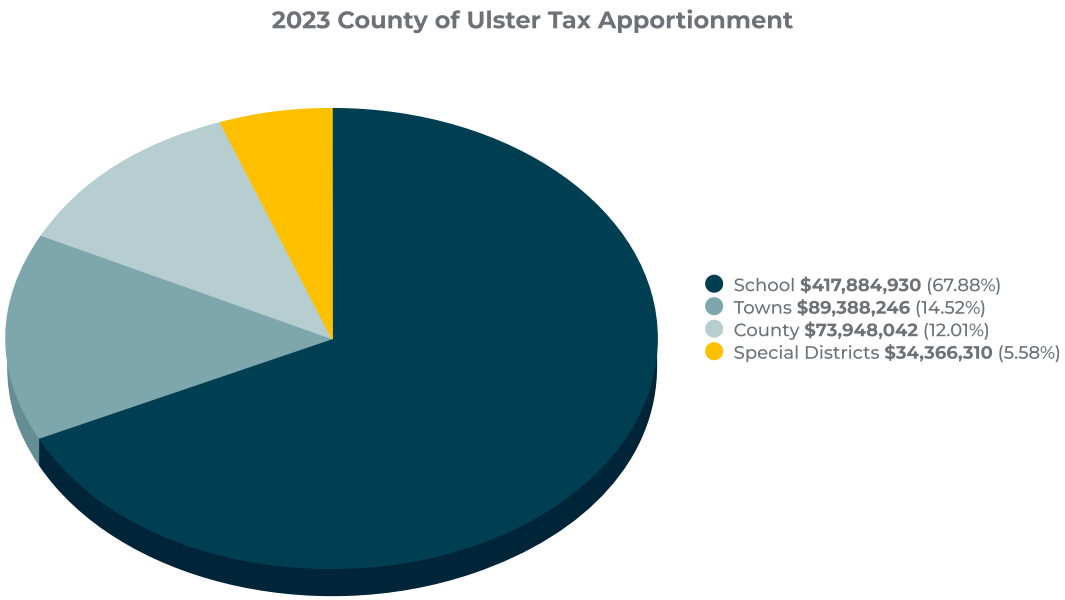


Constitutional Tax Limit



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

Tax Apportionment



Fund Balance Estimate

Estimated Operating Fund Balance After Deducting Reserves

As of December 31, 2023

FUND	12/31/2022	2023 Change	Estimated 12/31/2023	Decarbonization Reserve	GOC Capital Reserve	Appropriated Fund Balance 2024
General Fund (Unrestricted)	$116,804,376	$7,250,000	$124,054,376	$18,000,000	$18,000,000	$16,331,189
Special Grant Fund	$282,533	$ 0	$282,533	$ 0	$ 0	$ 0
County Road Fund	$3,821,340	$600,000	$4,421,340	$ 0	$ 0	$ 0
Road Machinery Fund	$438,135	$150,000	$588,135	$ 0	$ 0	$ 0
Debt Service Fund	$2,712,900	$ 0	$2,712,900	$ 0	$ 0	$ 0

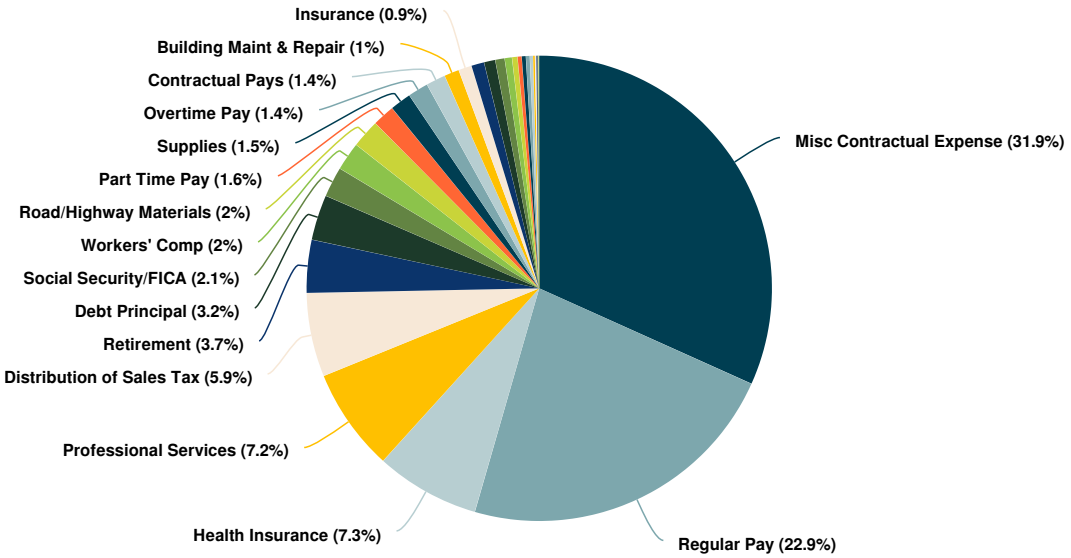
The County's Fund Balance Policy requires the County Executive's Recommended Budget to request and disclose the use of Committed and/or Assigned Fund Balance. Included in this disclosure, the Executive Budget must include:

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

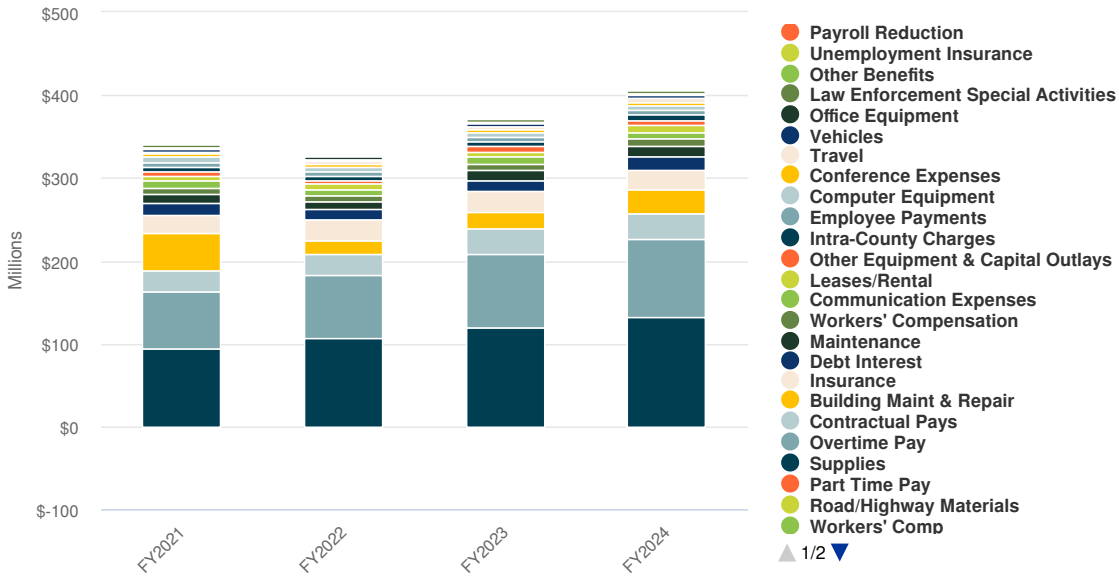
For the 2024 Fiscal Year, the Operating Fund does not request the use of Committed or Assigned Fund Balance.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



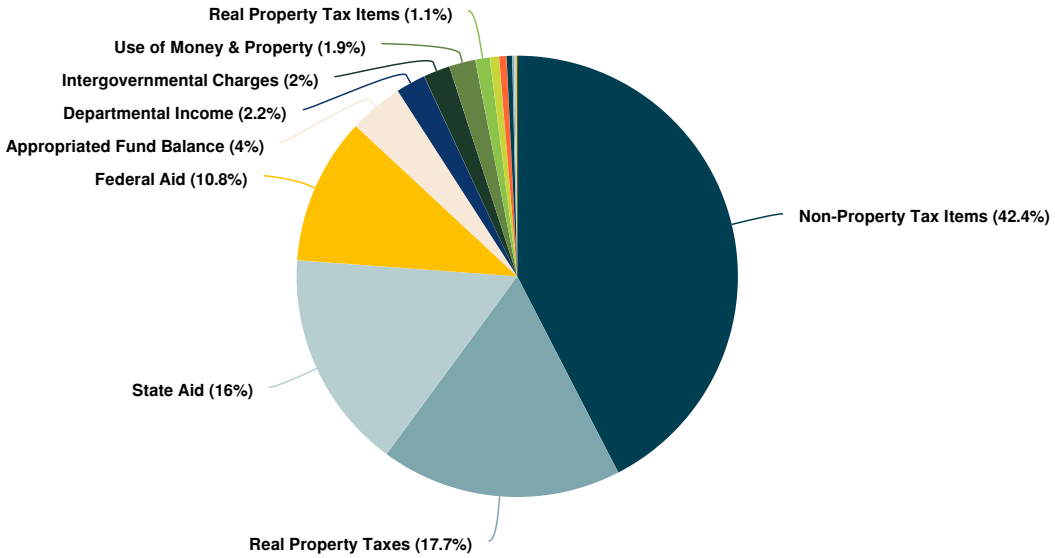
Budgeted and Historical Expenditures by Expense Type



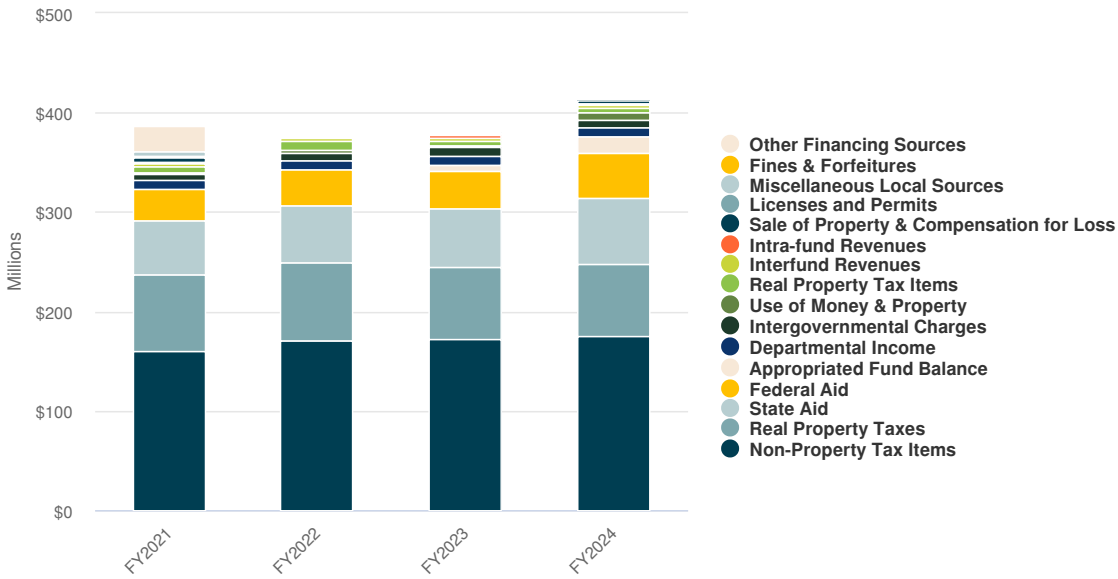
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$68,870,482	$76,461,983	$88,837,529	$47,665,571	$94,457,809
Payroll Reduction	$0	$0	$0	$0	-$2,153,000
Part Time Pay	$5,050,213	$4,934,777	$6,168,340	$2,693,264	$6,442,469
Overtime Pay	$4,625,203	$5,531,826	$4,892,818	$4,210,616	$5,869,890
Contractual Pays	$8,269,171	$5,581,018	$4,983,705	$3,062,196	$5,648,604
Office Equipment	$13,714	$24,460	$142,755	$24,520	$216,550
Vehicles	$385,310	$376,780	$673,000	$249,049	$315,000
Computer Equipment	$879,516	$1,105,923	$1,111,748	$368,156	$935,588
Other Equipment & Capital Outlays	$618,371	$803,786	$1,285,911	$667,627	$1,196,175
Supplies	$5,283,792	$4,842,789	$6,271,415	$3,653,379	$6,082,755
Road/Highway Materials	$6,850,471	$7,503,322	$6,523,323	$4,907,323	$8,146,450
Building Maint & Repair	$2,724,253	$3,150,877	$3,866,457	$2,262,576	$4,295,570
Professional Services	$44,403,318	$16,576,767	$21,422,906	$11,851,363	$29,665,495
Insurance	$2,757,429	$3,367,814	$3,744,894	$3,220,809	$3,829,005
Leases/Rental	$1,125,718	$1,262,502	$1,741,971	$856,714	$1,615,340
Conference Expenses	$139,137	$198,262	$388,762	$197,987	$521,021
Travel	$173,279	$237,611	$390,932	$141,986	$409,041
Misc Contractual Expense	$93,332,728	$105,959,720	$119,937,864	$73,074,874	$131,768,372
Communication Expenses	$1,750,792	$1,762,753	$1,893,609	$1,188,627	$2,088,680
Maintenance	$2,505,860	$2,690,609	$3,246,970	$1,712,978	$3,230,150
Law Enforcement Special Activities	$111,083	$96,559	$133,000	$64,023	$123,000
Intra-County Charges	$1,001,578	$1,068,428	$1,083,385	$305,564	$1,153,222
Workers' Comp	$9,310,277	$6,737,365	$8,186,000	$4,637,204	$8,196,992
Distribution of Sales Tax	$22,455,724	$25,530,205	$24,215,000	$16,283,203	$24,215,000
Debt Principal	$10,555,054	$9,930,080	$12,165,000	$0	$13,078,760
Debt Interest	$2,990,415	$2,644,699	$3,202,654	$1,364,625	$3,705,686
Retirement	$14,285,195	$11,670,834	$13,057,897	$78,912	$15,271,893
Social Security/FICA	$6,515,467	$6,918,979	$8,194,033	$4,267,257	$8,749,749
Health Insurance	$26,642,567	$25,611,899	$29,427,356	$784,804	$30,064,477
Employee Payments	$1,021,938	$1,043,349	$1,183,050	$519,330	$1,142,925
Unemployment Insurance	$0	$34,762	$60,000	$49,270	$65,000
Workers' Compensation	$2,820,651	$2,831,603	$2,831,982	$2,831,813	$2,687,442
Other Benefits	$92,671	$81,790	$78,250	$36,034	$96,250
Total Expense Objects:	**$347,561,381**	**$336,574,132**	**$381,342,516**	**$193,231,653**	**$413,131,360**

Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source					
Real Property Taxes					
Real Property Taxes Tax Levy	$77,224,271	$77,688,574	$74,028,225	$74,028,225	$74,028,225
Real Property Taxes Deferred Property Tax Revenue	$0	$0	-$1,000,000	$0	-$1,000,000
Total Real Property Taxes:	**$77,224,271**	**$77,688,574**	**$73,028,225**	**$74,028,225**	**$73,028,225**
Real Property Tax Items	$5,585,357	$8,198,512	$5,619,000	$2,862,989	$4,380,000
Total Real Property Tax Items:	**$5,585,357**	**$8,198,512**	**$5,619,000**	**$2,862,989**	**$4,380,000**
Non-Property Tax Items					
Non-Property Tax Items Sales & Use Tax	$154,871,457	$165,528,731	$167,000,000	$101,085,946	$167,000,000
Non-Property Tax Items Tax on Hotel Room Occupancy	$3,357,322	$3,750,115	$3,150,000	$1,970,780	$6,300,000
Non-Property Tax Items Automobile Use Tax	$1,258,242	$1,174,063	$1,200,000	$857,876	$1,200,000
Non-Property Tax Items Emergency Tel. System Surcharge	$801,228	$809,241	$810,000	$553,844	$820,000
Non-Property Tax Items OTB Surtax	$52,054	$4,314	$5,000	$4,574	$6,000
Total Non-Property Tax Items:	**$160,340,302**	**$171,266,465**	**$172,165,000**	**$104,473,021**	**$175,326,000**
Departmental Income	$10,049,580	$8,598,734	$9,888,360	$4,749,459	$8,979,293
Total Departmental Income:	**$10,049,580**	**$8,598,734**	**$9,888,360**	**$4,749,459**	**$8,979,293**
Intergovernmental Charges	$5,851,187	$7,497,514	$8,020,184	$6,896,223	$8,108,246
Total Intergovernmental Charges:	**$5,851,187**	**$7,497,514**	**$8,020,184**	**$6,896,223**	**$8,108,246**
Use of Money & Property	$962,556	$3,445,300	$1,521,115	$3,607,877	$7,994,693
Total Use of Money & Property:	**$962,556**	**$3,445,300**	**$1,521,115**	**$3,607,877**	**$7,994,693**
Licenses and Permits	$550,267	$514,223	$506,867	$375,424	$532,188
Total Licenses and Permits:	**$550,267**	**$514,223**	**$506,867**	**$375,424**	**$532,188**
Fines & Forfeitures	$284,788	$456,783	$354,300	$284,721	$426,500
Total Fines & Forfeitures:	**$284,788**	**$456,783**	**$354,300**	**$284,721**	**$426,500**
Sale of Property & Compensation for Loss	$5,399,816	$1,744,326	$2,733,048	$1,203,215	$1,683,550
Total Sale of Property & Compensation for Loss:	**$5,399,816**	**$1,744,326**	**$2,733,048**	**$1,203,215**	**$1,683,550**
Miscellaneous Local Sources	$5,229,561	$1,523,906	$808,350	$1,104,016	$519,250
Total Miscellaneous Local Sources:	**$5,229,561**	**$1,523,906**	**$808,350**	**$1,104,016**	**$519,250**
Interfund Revenues	$2,905,931	$2,918,583	$2,839,664	$2,835,563	$2,776,992
Total Interfund Revenues:	**$2,905,931**	**$2,918,583**	**$2,839,664**	**$2,835,563**	**$2,776,992**
State Aid	$53,824,404	$57,822,736	$58,114,554	$22,503,216	$66,302,501
Total State Aid:	**$53,824,404**	**$57,822,736**	**$58,114,554**	**$22,503,216**	**$66,302,501**

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Federal Aid	$31,549,106	$36,838,398	$38,393,974	$7,086,458	$44,506,360
Total Federal Aid:	**$31,549,106**	**$36,838,398**	**$38,393,974**	**$7,086,458**	**$44,506,360**
Intra-fund Revenues	$1,612,028	$1,818,003	$1,772,178	$733,775	$2,236,433
Total Intra-fund Revenues:	**$1,612,028**	**$1,818,003**	**$1,772,178**	**$733,775**	**$2,236,433**
Appropriated Fund Balance	$0	$0	$5,577,697	$0	$16,331,129
Total Appropriated Fund Balance:	**$0**	**$0**	**$5,577,697**	**$0**	**$16,331,129**
Other Financing Sources	$26,060,000	$0	$0	$0	$0
Total Other Financing Sources:	**$26,060,000**	**$0**	**$0**	**$0**	**$0**
Total Revenue Source:	**$387,429,155**	**$380,332,055**	**$381,342,516**	**$232,744,181**	**$413,131,360**

Revenue Summary

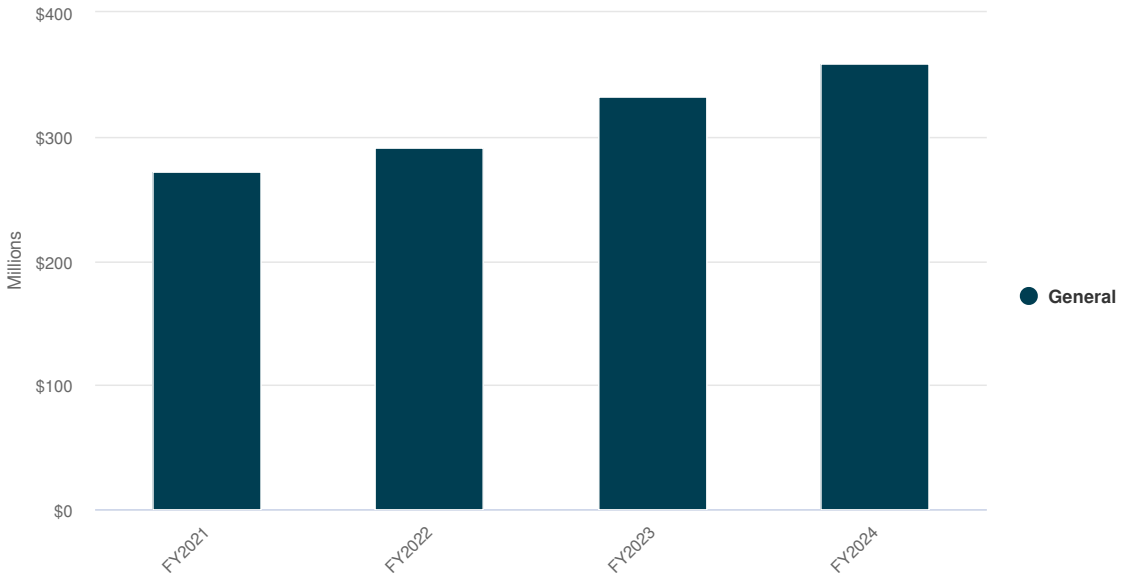
- Non-Property Tax Items - This revenue center represents all taxes collected by the County besides Real Property Taxes
  - Hotel/Motel Taxes - In 2023, the County requested Home Rule legislation that the Hotel & Motel Occupancy Tax rate be increased from 2% to 4%. The State Legislature has passed this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

General

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

Summary

Budgeted and Historical Expenditures by Fund



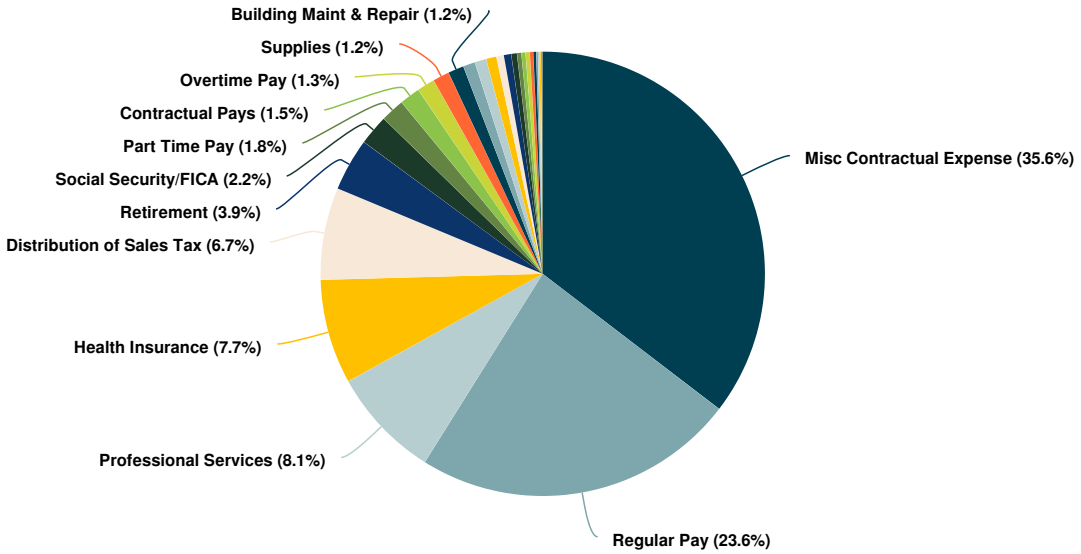
Please note the following, for all financial figures located in this budget document:

- **2022 Actual financial figures are calculated as of September 30, 2023.**
- **2023 Actual financial figures are calculated as of September 30, 2023.**

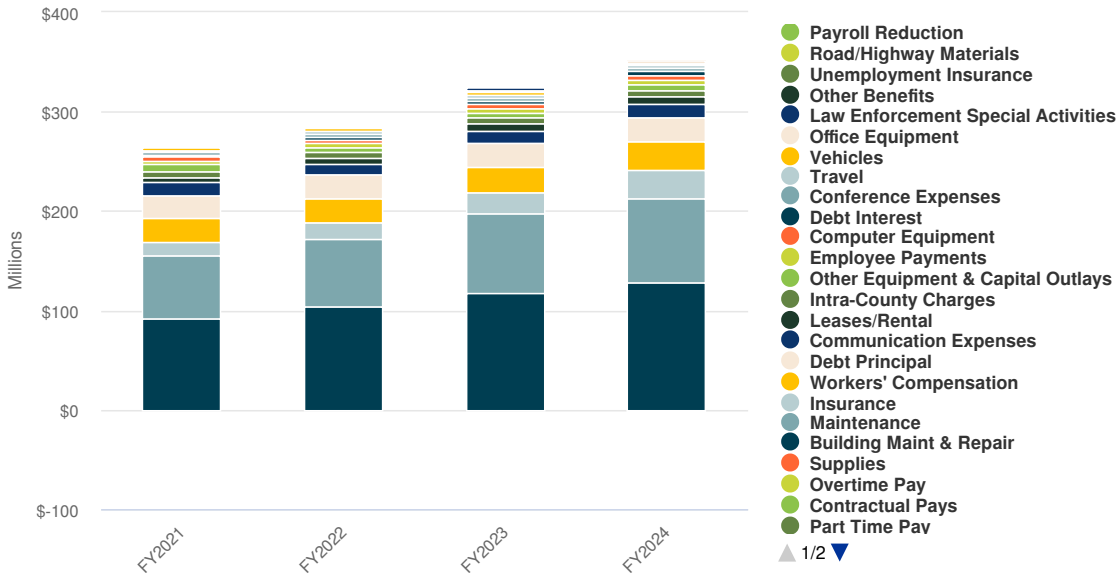
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General	$272,080,722	$291,145,335	$332,529,717	$171,833,041	$359,331,377
Total General:	**$272,080,722**	**$291,145,335**	**$332,529,717**	**$171,833,041**	**$359,331,377**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



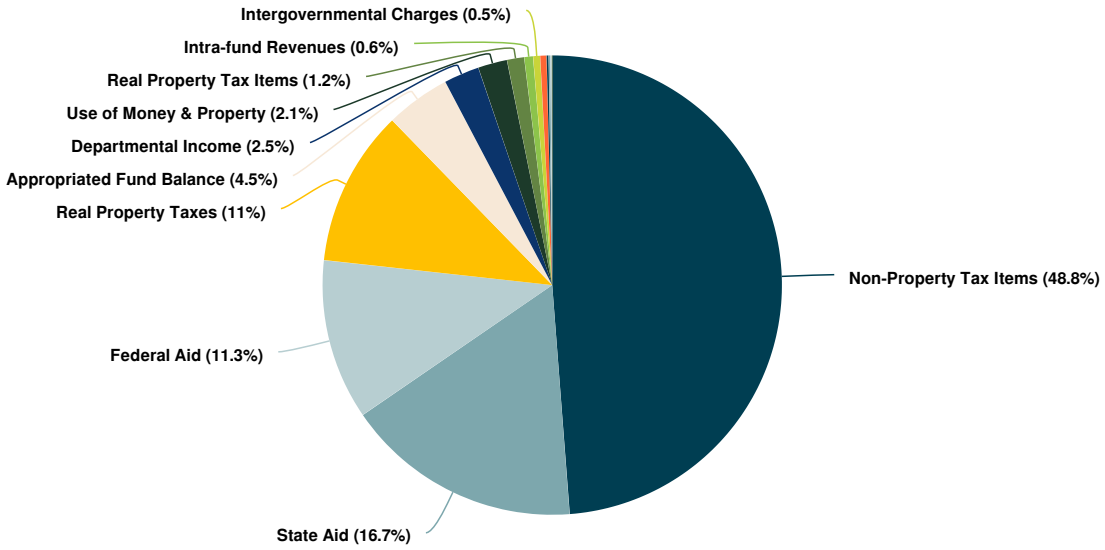
Budgeted and Historical Expenditures by Expense Type



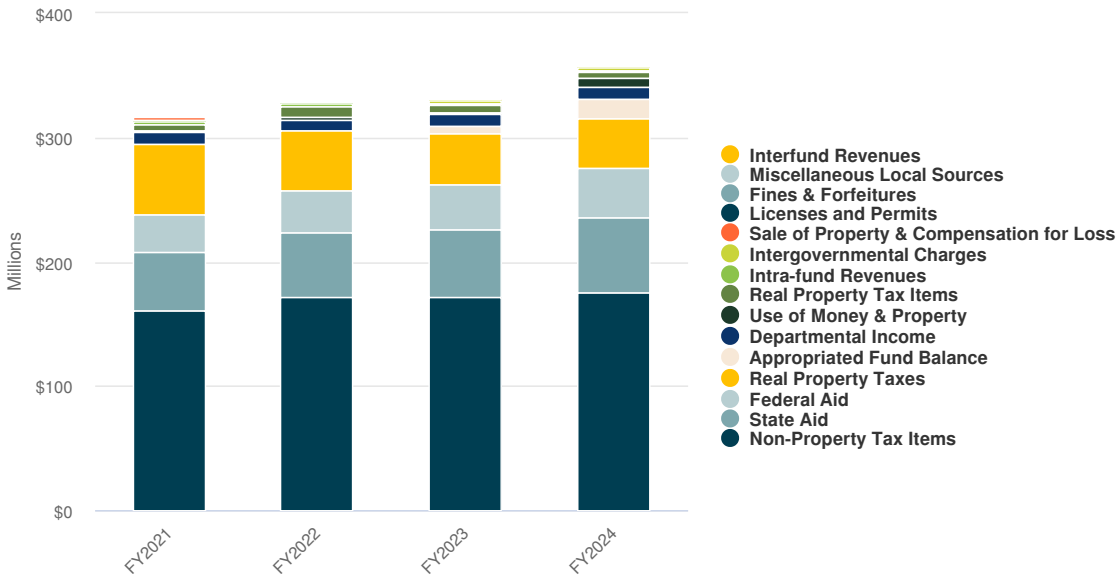
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$62,649,040	$68,514,199	$79,941,653	$42,356,110	$84,953,156
Payroll Reduction	$0	$0	$0	$0	-$2,153,000
Part Time Pay	$4,973,484	$4,890,793	$6,057,663	$2,666,163	$6,321,209
Overtime Pay	$3,688,459	$4,461,399	$3,807,818	$3,295,876	$4,618,062
Contractual Pays	$7,272,148	$5,487,047	$4,746,455	$2,981,710	$5,410,434
Office Equipment	$13,714	$24,460	$142,755	$24,520	$216,550
Vehicles	$385,310	$376,780	$673,000	$249,049	$315,000
Computer Equipment	$879,516	$1,104,637	$1,111,748	$368,156	$935,588
Other Equipment & Capital Outlays	$475,056	$778,758	$1,230,911	$659,327	$1,141,175
Supplies	$4,062,172	$3,208,197	$4,589,115	$2,475,801	$4,404,455
Road/Highway Materials	$0	$0	$10,000	$0	$0
Building Maint & Repair	$2,591,492	$3,017,622	$3,694,593	$2,155,457	$4,133,970
Professional Services	$14,031,381	$16,118,087	$20,863,666	$11,591,916	$29,096,201
Insurance	$2,074,576	$2,661,043	$2,851,765	$2,515,059	$3,059,005
Leases/Rental	$974,114	$1,121,152	$1,566,321	$779,817	$1,448,890
Conference Expenses	$136,379	$184,792	$357,962	$188,798	$492,021
Travel	$171,568	$235,533	$386,632	$140,708	$404,741
Misc Contractual Expense	$92,277,027	$103,924,980	$117,188,709	$72,001,244	$128,009,815
Communication Expenses	$1,625,765	$1,637,495	$1,767,729	$1,103,291	$1,962,800
Maintenance	$2,430,050	$2,620,719	$3,161,970	$1,628,700	$3,140,150
Law Enforcement Special Activities	$111,083	$96,559	$133,000	$64,023	$123,000
Intra-County Charges	$1,001,578	$1,068,428	$1,083,385	$305,564	$1,153,222
Distribution of Sales Tax	$22,455,724	$25,530,205	$24,215,000	$16,283,203	$24,215,000
Debt Principal	$536,400	$0	$2,000,000	$0	$2,000,000
Debt Interest	$278,717	$65,917	$700,000	$0	$700,000
Retirement	$12,970,864	$10,523,354	$11,830,532	$70,396	$13,878,699
Social Security/FICA	$5,899,434	$6,237,300	$7,403,880	$3,792,941	$7,899,249
Health Insurance	$24,279,596	$23,379,215	$26,961,323	$776,471	$27,532,331
Employee Payments	$935,295	$941,173	$1,089,650	$449,056	$1,078,875
Unemployment Insurance	$0	$34,762	$60,000	$49,270	$65,000
Workers' Compensation	$2,809,248	$2,820,126	$2,824,982	$2,824,982	$2,680,779
Other Benefits	$91,531	$80,605	$77,500	$35,435	$95,000
Total Expense Objects:	**$272,080,722**	**$291,145,335**	**$332,529,717**	**$171,833,041**	**$359,331,377**

Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source					
Real Property Taxes	$56,144,074	$48,016,640	$41,966,317	$42,966,317	$39,536,854
Real Property Tax Items	$5,585,357	$8,198,512	$5,619,000	$2,862,989	$4,380,000
Non-Property Tax Items	$160,340,302	$171,266,465	$172,165,000	$104,473,021	$175,326,000
Departmental Income	$10,049,580	$8,598,734	$9,888,360	$4,749,459	$8,979,293
Intergovernmental Charges	$1,873,085	$1,255,933	$1,584,857	$500,482	$1,754,450
Use of Money & Property	$902,244	$2,964,693	$1,391,115	$3,112,349	$7,378,193
Licenses and Permits	$550,267	$514,223	$506,867	$375,424	$532,188
Fines & Forfeitures	$284,788	$456,783	$354,300	$284,721	$426,500
Sale of Property & Compensation for Loss	$1,761,552	$1,479,222	$1,577,450	$1,169,378	$1,603,550
Miscellaneous Local Sources	$946,875	$1,123,300	$531,850	$899,742	$418,750
Interfund Revenues	$9,047	$9,018	$9,682	$3,750	$9,550
State Aid	$47,912,232	$51,946,789	$53,490,095	$19,031,813	$59,847,198
Federal Aid	$29,939,311	$34,256,545	$36,094,949	$5,787,611	$40,571,289
Intra-fund Revenues	$1,612,028	$1,818,003	$1,772,178	$733,775	$2,236,433
Appropriated Fund Balance	$0	$0	$5,577,697	$0	$16,331,129
Total Revenue Source:	**$317,910,742**	**$331,904,860**	**$332,529,717**	**$186,950,829**	**$359,331,377**

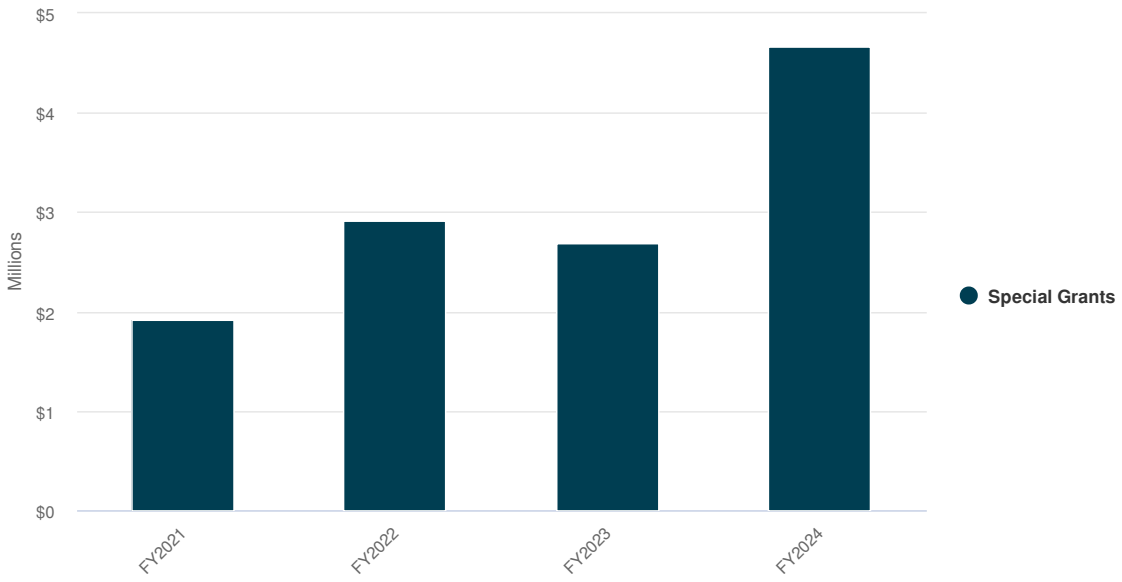
Special Grants

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

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

Summary

Budgeted and Historical Expenditures by Fund



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

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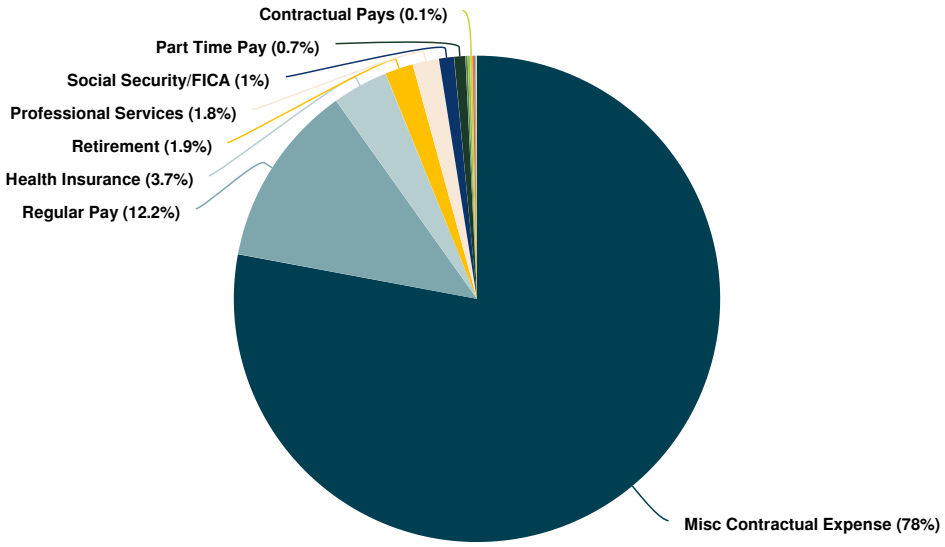
- **2023 Actual financial figures are calculated as of September 30, 2023.**

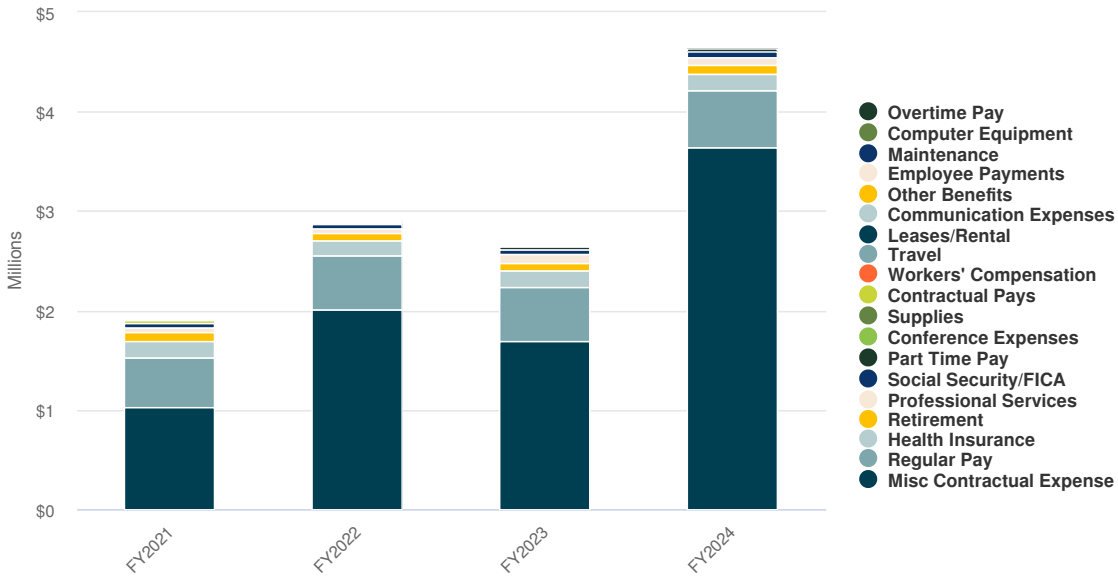
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Special Grants	$1,923,778	$2,911,791	$2,684,161	$1,431,351	$4,670,925
Total Special Grants:	**$1,923,778**	**$2,911,791**	**$2,684,161**	**$1,431,351**	**$4,670,925**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



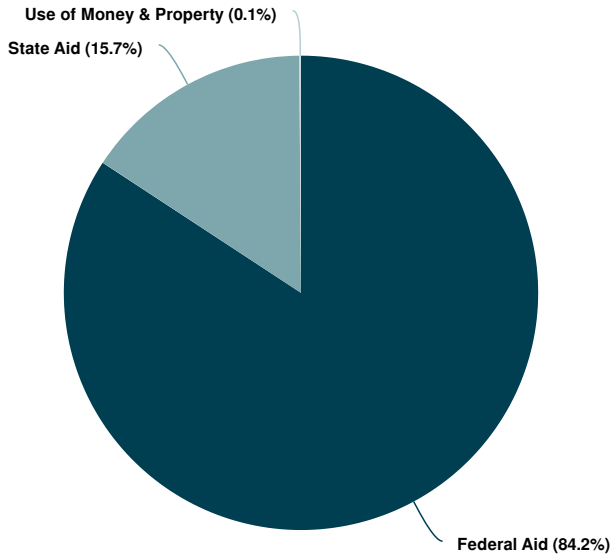
Budgeted and Historical Expenditures by Expense Type



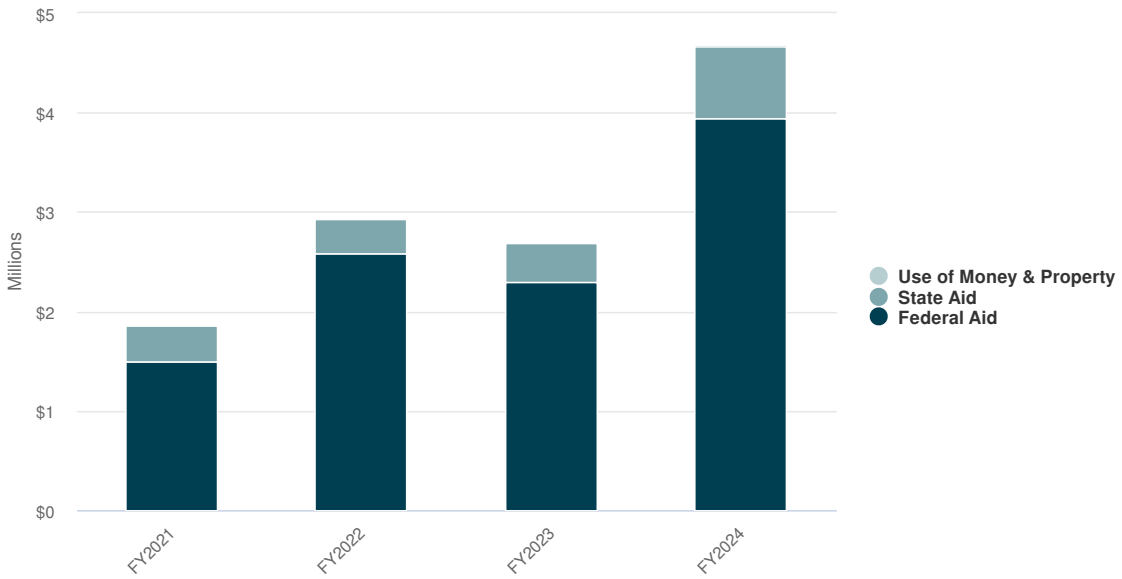
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$495,868	$549,054	$545,968	$335,794	$570,867
Part Time Pay	$0	$0	$33,427	$0	$34,410
Overtime Pay	$853	$377	$0	$0	$0
Contractual Pays	$18,887	$4,500	$6,750	$6,750	$7,000
Computer Equipment	$0	$1,286	$0	$0	$0
Supplies	$5,902	$5,997	$6,500	$6,104	$7,000
Professional Services	$55,023	$46,738	$82,150	$35	$82,150
Leases/Rental	$1,767	$2,798	$4,200	$1,371	$2,500
Conference Expenses	$2,065	$4,594	$6,000	$4,830	$7,000
Travel	$1,286	$1,473	$2,500	$828	$2,500
Misc Contractual Expense	$1,033,203	$2,005,043	$1,687,700	$1,037,546	$3,641,000
Communication Expenses	$683	$914	$1,500	$253	$1,500
Maintenance	$1,567	$0	$0	$260	$0
Retirement	$82,323	$75,281	$75,327	$4,164	$87,600
Social Security/FICA	$38,431	$41,035	$44,840	$24,656	$46,839
Health Insurance	$165,995	$152,641	$172,049	$0	$172,646
Employee Payments	$7,385	$7,398	$7,500	$1,328	$0
Workers' Compensation	$11,403	$11,478	$7,000	$6,832	$6,663
Other Benefits	$1,140	$1,185	$750	$600	$1,250
Total Expense Objects:	**$1,923,778**	**$2,911,791**	**$2,684,161**	**$1,431,351**	**$4,670,925**

Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source					
Use of Money & Property	$522	$2,437	$1,500	$1,640	$4,500
State Aid	$364,754	$346,260	$383,636	$353,105	$731,354
Federal Aid	$1,497,840	$2,581,853	$2,299,025	$1,298,846	$3,935,071
Total Revenue Source:	**$1,863,116**	**$2,930,550**	**$2,684,161**	**$1,653,592**	**$4,670,925**

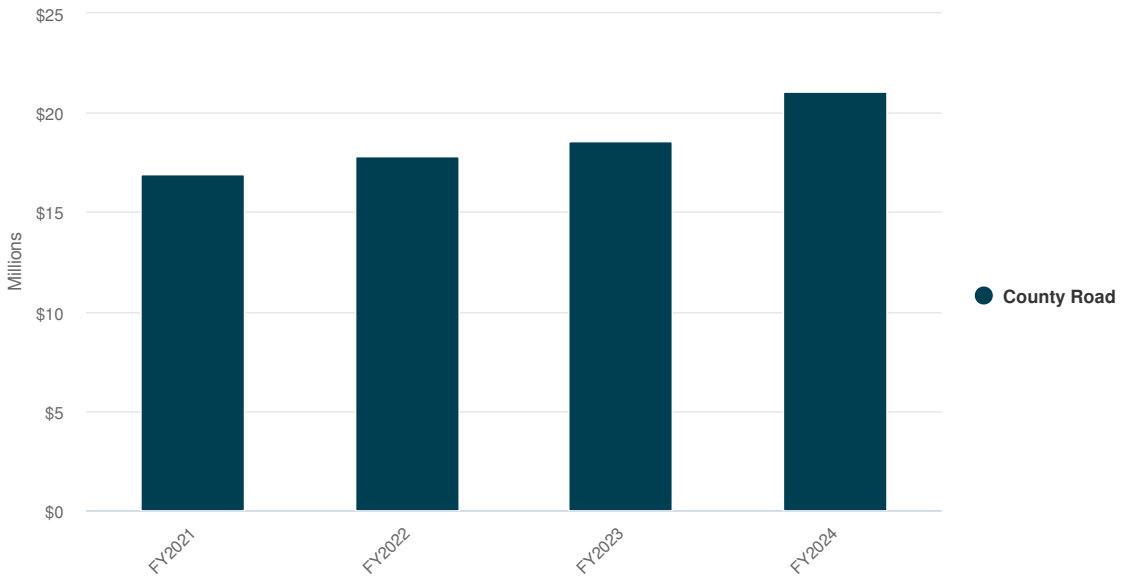
County Road

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

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

Summary

Budgeted and Historical Expenditures by Fund



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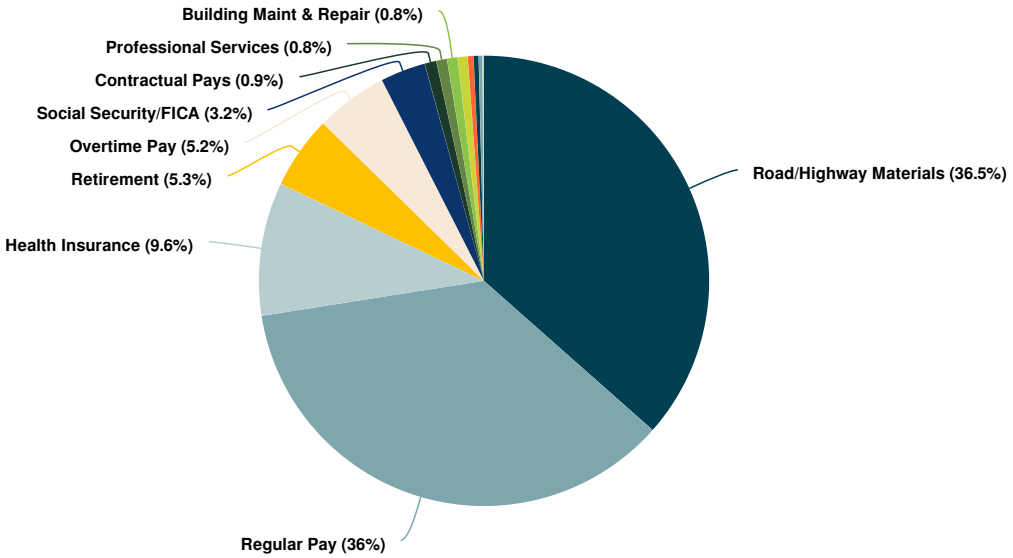
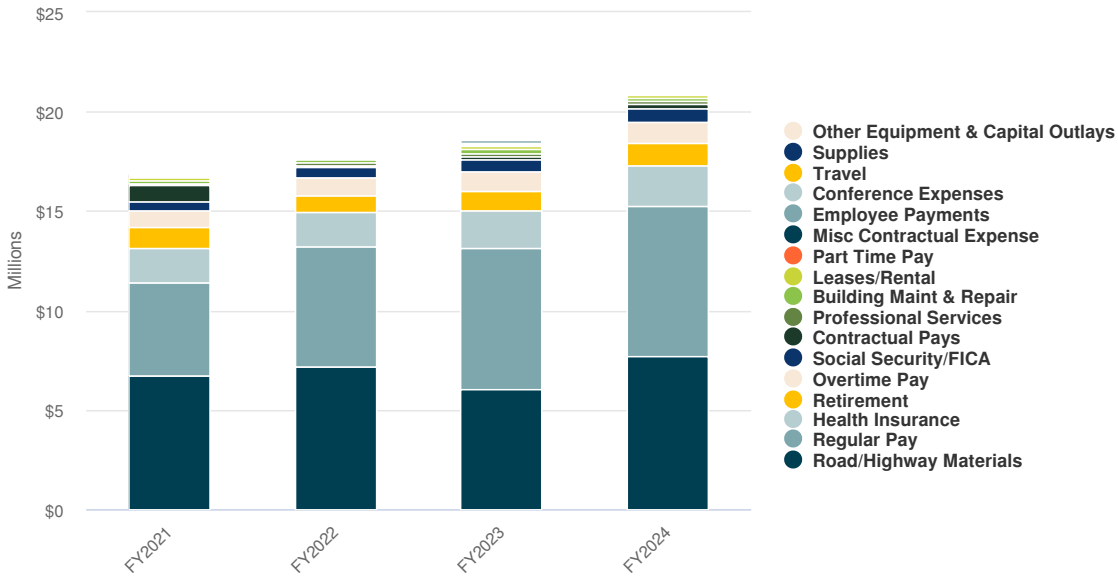
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
County Road	$16,931,110	$17,854,870	$18,568,663	$10,495,697	$21,071,040
Total County Road:	**$16,931,110**	**$17,854,870**	**$18,568,663**	**$10,495,697**	**$21,071,040**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



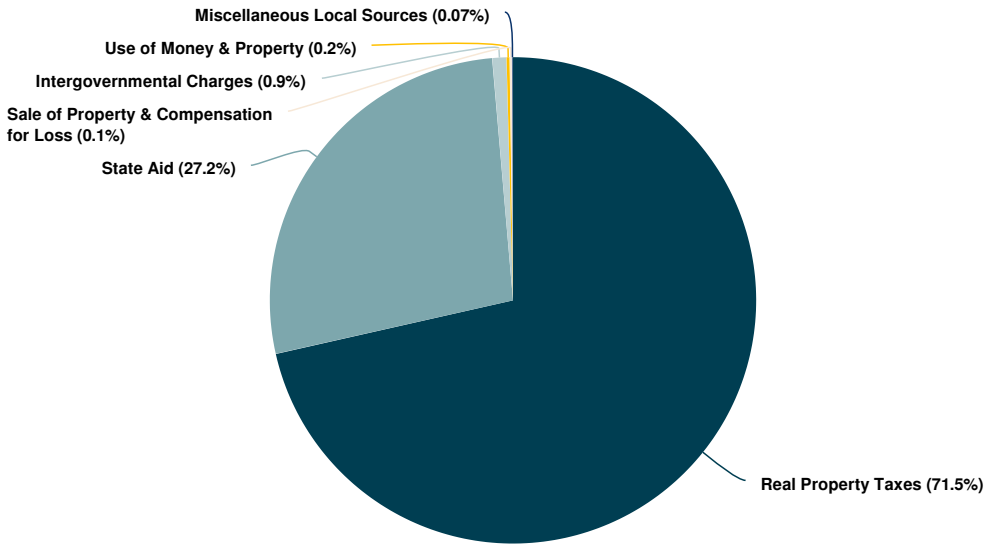
Budgeted and Historical Expenditures by Expense Type



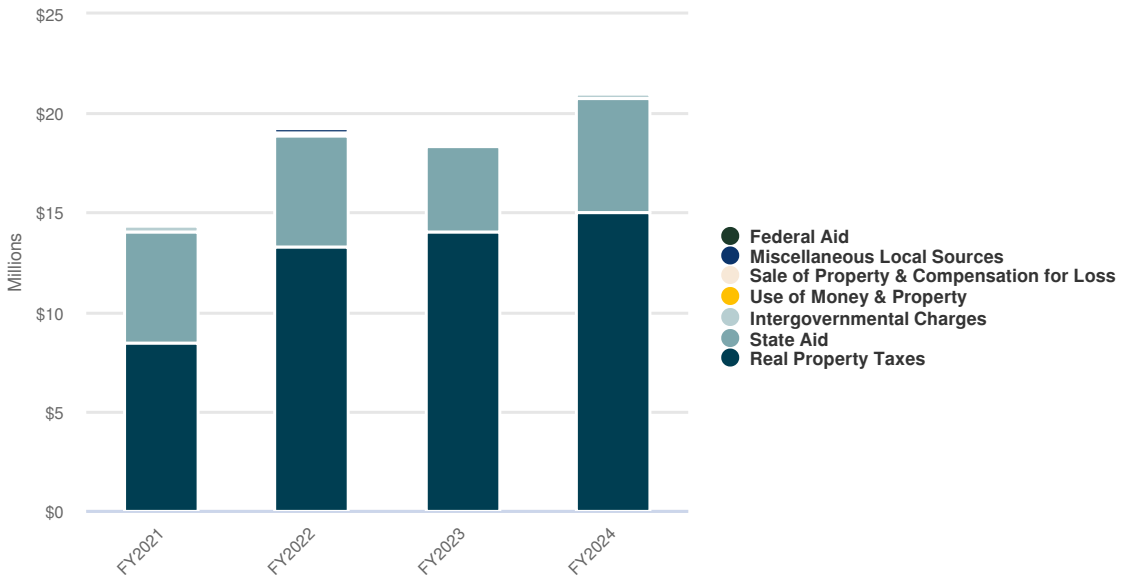
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$4,690,823	$6,104,673	$7,044,741	$4,199,226	$7,582,162
Part Time Pay	$76,729	$43,984	$77,250	$27,101	$86,850
Overtime Pay	$803,702	$895,763	$930,000	$798,988	$1,087,435
Contractual Pays	$824,839	$77,872	$179,500	$58,309	$179,920
Other Equipment & Capital Outlays	$103,700	$0	$0	$0	$0
Supplies	$0	$8	$0	$15	$0
Road/Highway Materials	$6,739,977	$7,143,324	$6,070,823	$4,722,437	$7,698,950
Building Maint & Repair	$132,671	$133,256	$170,264	$107,119	$160,000
Professional Services	$78,585	$116,912	$159,800	$50,983	$160,800
Leases/Rental	$140,319	$128,390	$150,800	$68,346	$150,800
Conference Expenses	$694	$7,230	$22,800	$2,831	$20,000
Travel	$425	$605	$1,800	$450	$1,800
Misc Contractual Expense	$17,352	$22,065	$129,300	$4,451	$76,840
Retirement	$1,021,216	$886,024	$971,964	$0	$1,109,968
Social Security/FICA	$479,254	$531,986	$629,709	$382,329	$683,632
Health Insurance	$1,746,120	$1,675,147	$1,949,887	$8,333	$2,014,208
Employee Payments	$74,704	$87,632	$80,025	$64,778	$57,675
Total Expense Objects:	**$16,931,110**	**$17,854,870**	**$18,568,663**	**$10,495,697**	**$21,071,040**

Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source					
Real Property Taxes	$8,491,099	$13,319,474	$14,076,840	$14,076,840	$15,060,091
Intergovernmental Charges	$300,721	$56,904	$200,000	$150,723	$200,000
Use of Money & Property	$3,966	$18,966	$6,000	$17,530	$42,000
Sale of Property & Compensation for Loss	$36,540	$108,047	$30,000	$27,897	$30,000
Miscellaneous Local Sources	$10,341	$215,632	$15,000	$12,520	$15,000
State Aid	$5,547,418	$5,529,687	$4,240,823	$3,118,298	$5,723,949
Federal Aid	$99,038	$0	$0	$0	$0
Total Revenue Source:	**$14,489,123**	**$19,248,710**	**$18,568,663**	**$17,403,808**	**$21,071,040**

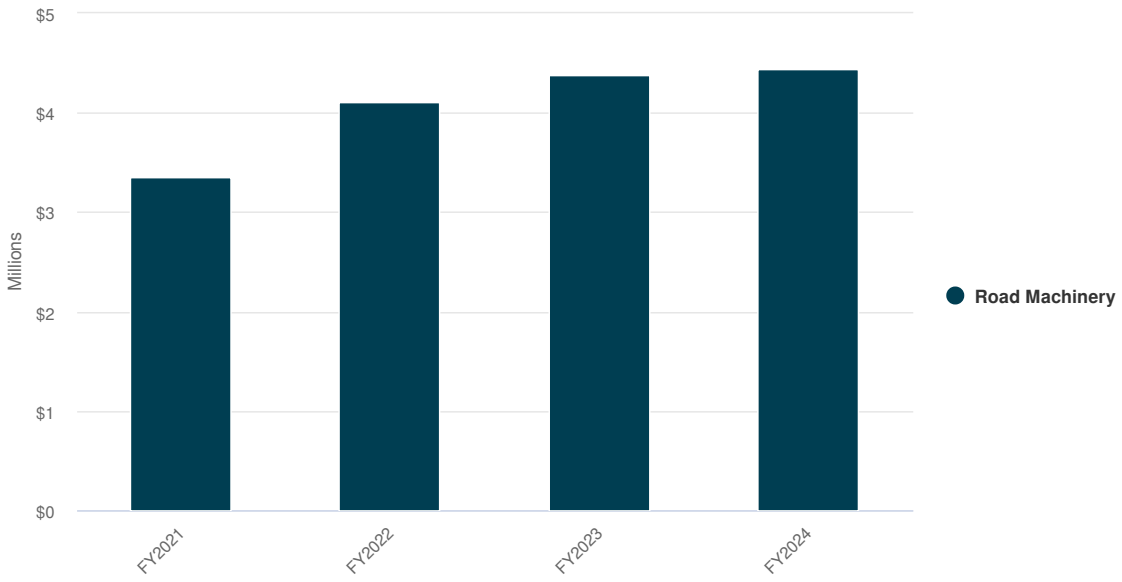
Road Machinery

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

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

Summary

Budgeted and Historical Expenditures by Fund



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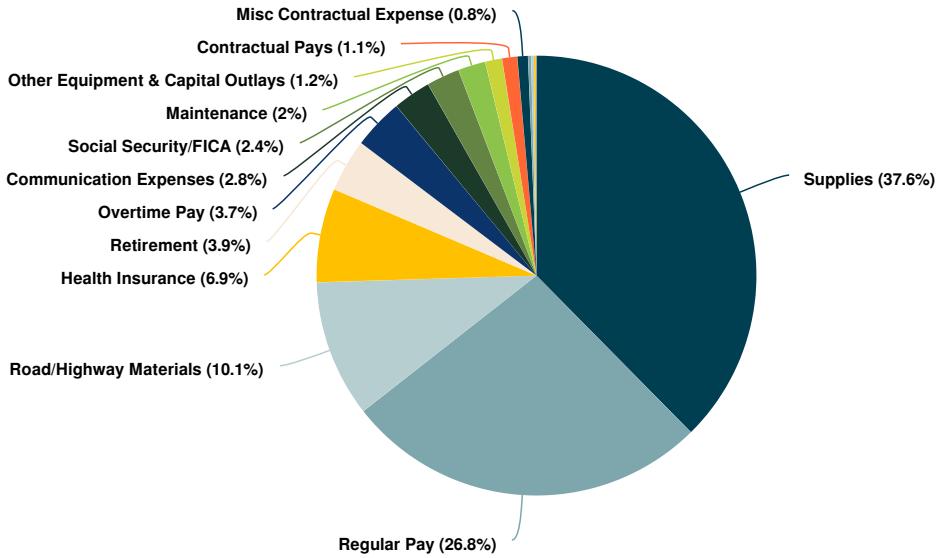
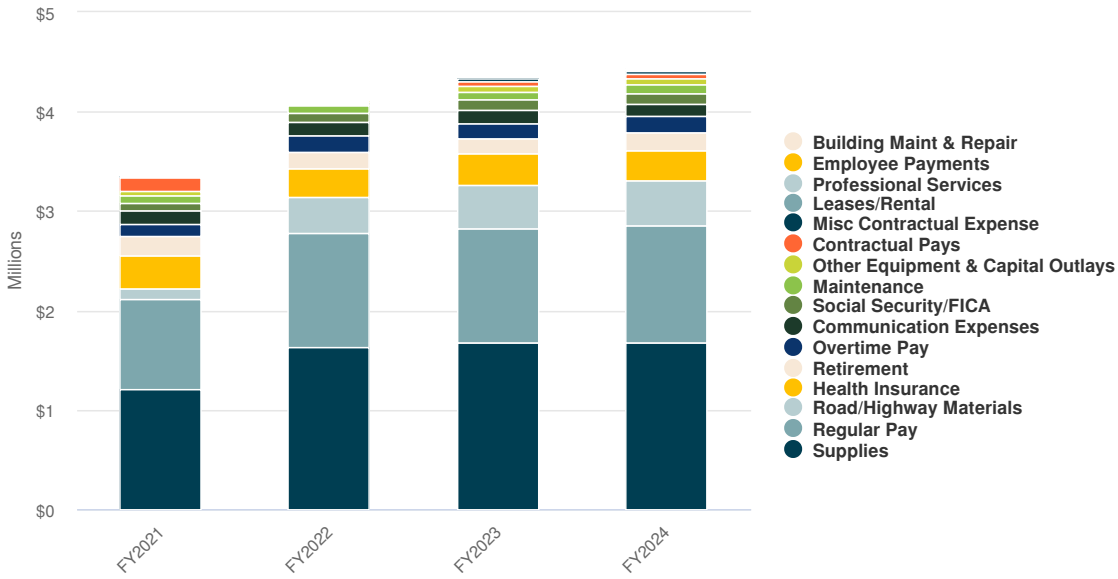
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Road Machinery	$3,358,629	$4,105,448	$4,373,414	$2,453,198	$4,441,834
Total Road Machinery:	**$3,358,629**	**$4,105,448**	**$4,373,414**	**$2,453,198**	**$4,441,834**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



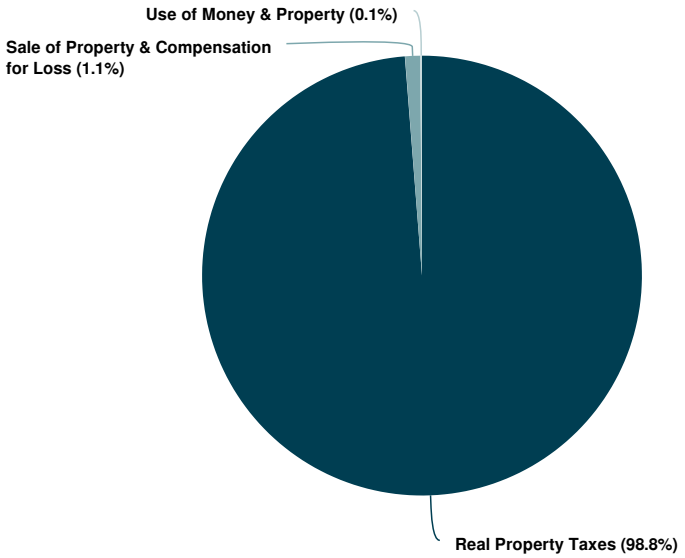
Budgeted and Historical Expenditures by Expense Type



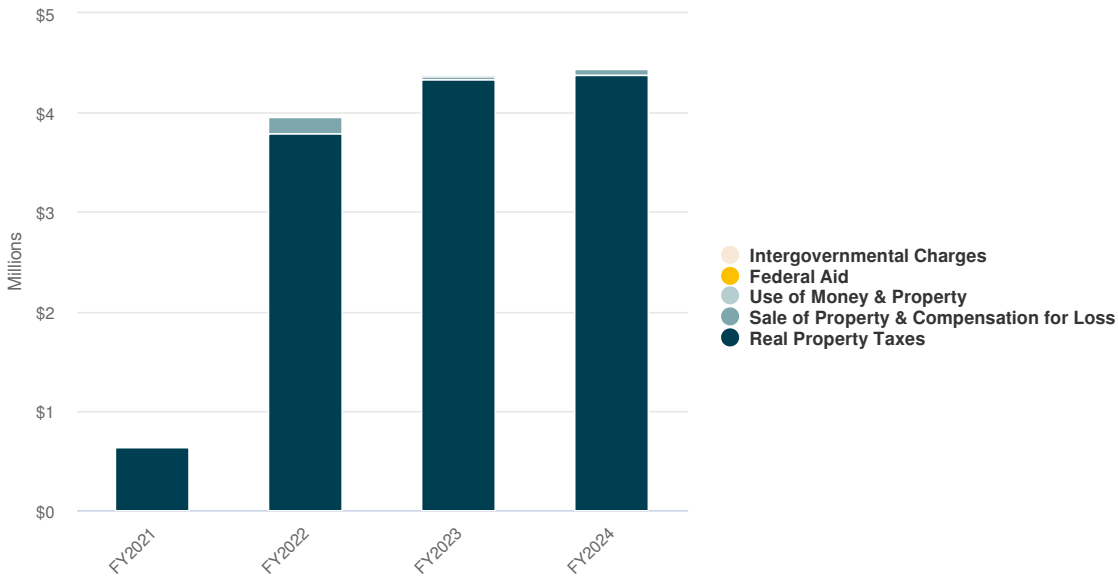
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$896,135	$1,149,614	$1,150,655	$684,969	$1,191,221
Overtime Pay	$132,188	$174,277	$155,000	$115,753	$164,393
Contractual Pays	$143,256	$1,599	$51,000	$15,426	$50,000
Other Equipment & Capital Outlays	$39,616	$25,028	$55,000	$8,300	$55,000
Supplies	$1,215,435	$1,628,289	$1,675,500	$1,171,386	$1,671,000
Road/Highway Materials	$110,494	$359,999	$442,500	$184,885	$447,500
Building Maint & Repair	$90	$0	$1,600	$0	$1,600
Professional Services	$0	$0	$9,500	$3,154	$9,500
Leases/Rental	$6,368	$7,012	$17,500	$4,030	$10,000
Misc Contractual Expense	$4,621	$6,933	$31,500	$31,307	$34,000
Communication Expenses	$124,344	$124,344	$124,380	$85,083	$124,380
Maintenance	$74,244	$69,890	$85,000	$84,017	$90,000
Retirement	$187,057	$164,893	$158,756	$0	$172,410
Social Security/FICA	$87,237	$98,091	$103,784	$60,719	$107,529
Health Insurance	$332,990	$288,334	$305,864	$0	$306,926
Employee Payments	$4,555	$7,146	$5,875	$4,168	$6,375
Total Expense Objects:	**$3,358,629**	**$4,105,448**	**$4,373,414**	**$2,453,198**	**$4,441,834**

Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



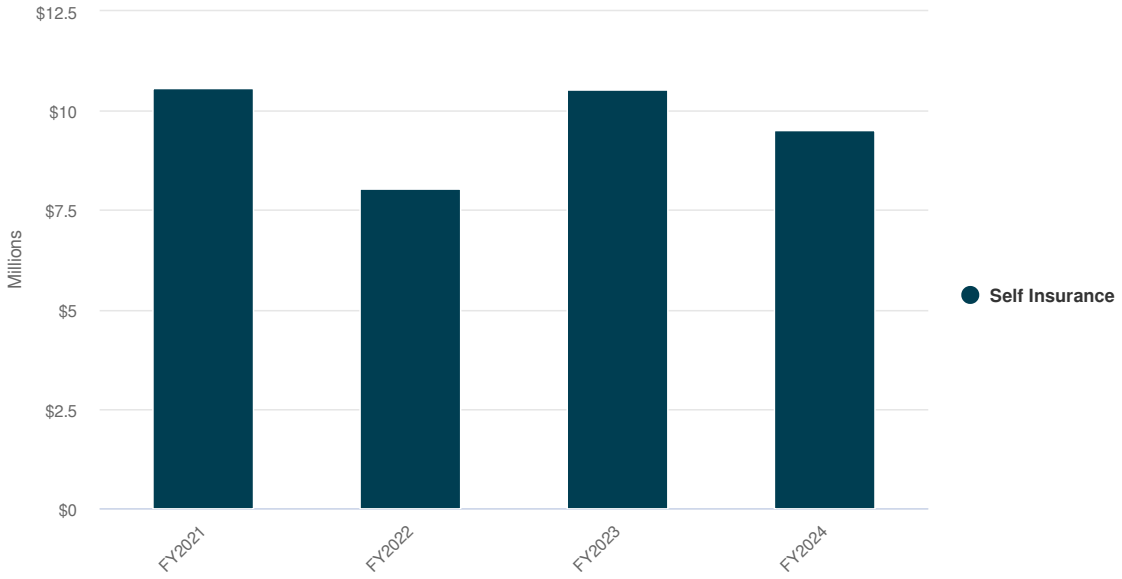
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source					
Real Property Taxes	$638,400	$3,793,994	$4,339,914	$4,339,914	$4,386,834
Intergovernmental Charges	$0	$1,070		$0	$0
Use of Money & Property	$3,210	$3,692	$5,000	$1,569	$5,000
Sale of Property & Compensation for Loss	$4,626	$157,057	$28,500	$5,940	$50,000
Federal Aid	$12,918	$0	$0	$0	$0
Total Revenue Source:	**$659,154**	**$3,955,812**	**$4,373,414**	**$4,347,424**	**$4,441,834**

Self Insurance

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

Summary

Budgeted and Historical Expenditures by Fund



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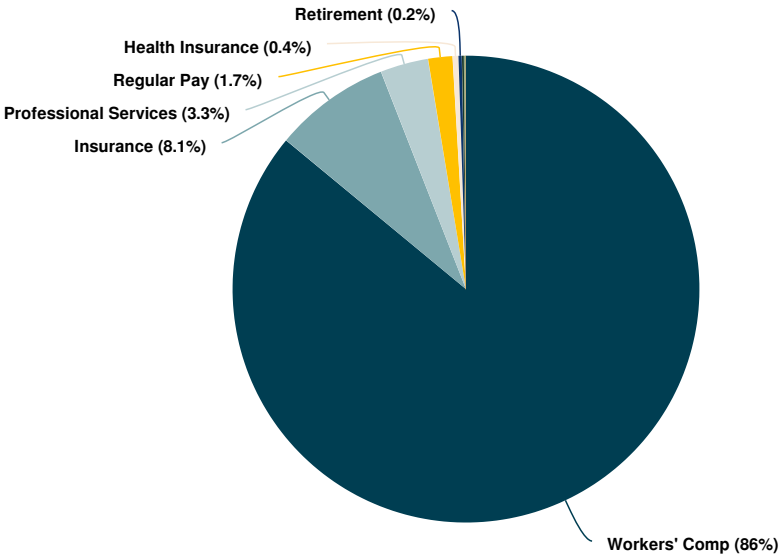
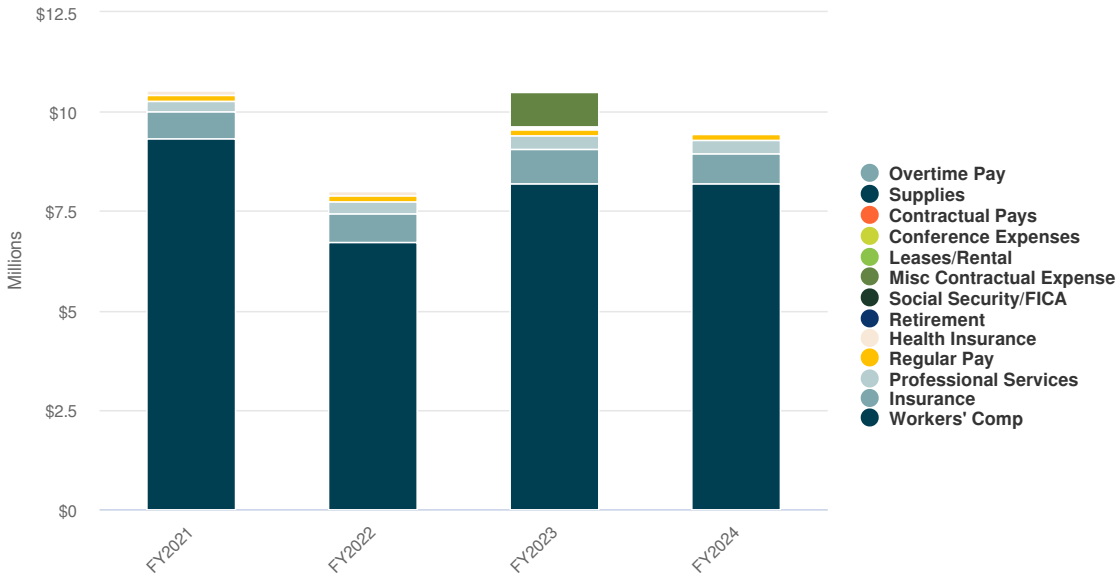
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Self Insurance	$10,572,708	$8,047,824	$10,518,907	$5,653,742	$9,531,738
Total Self Insurance:	**$10,572,708**	**$8,047,824**	**$10,518,907**	**$5,653,742**	**$9,531,738**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



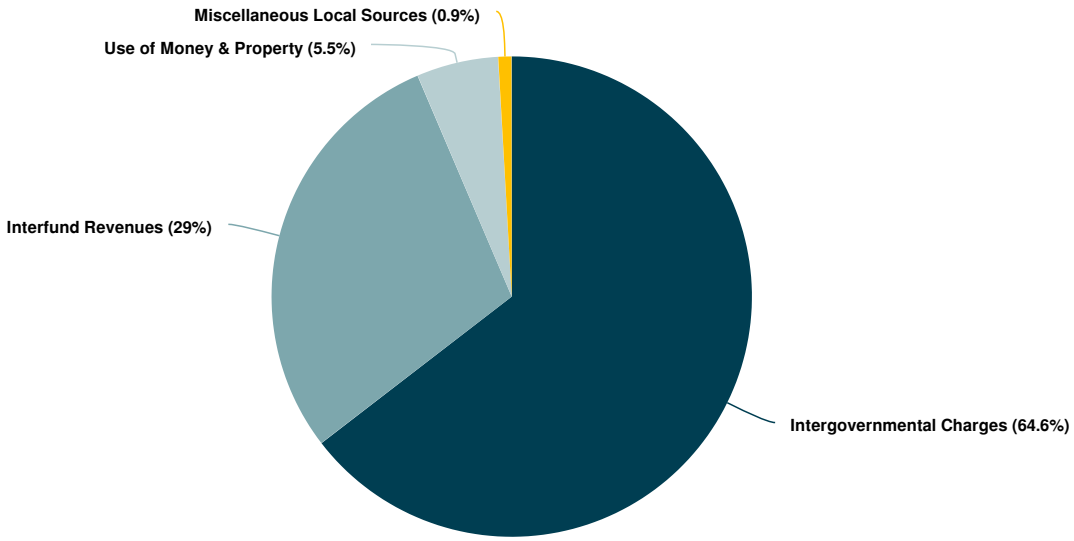
Budgeted and Historical Expenditures by Expense Type



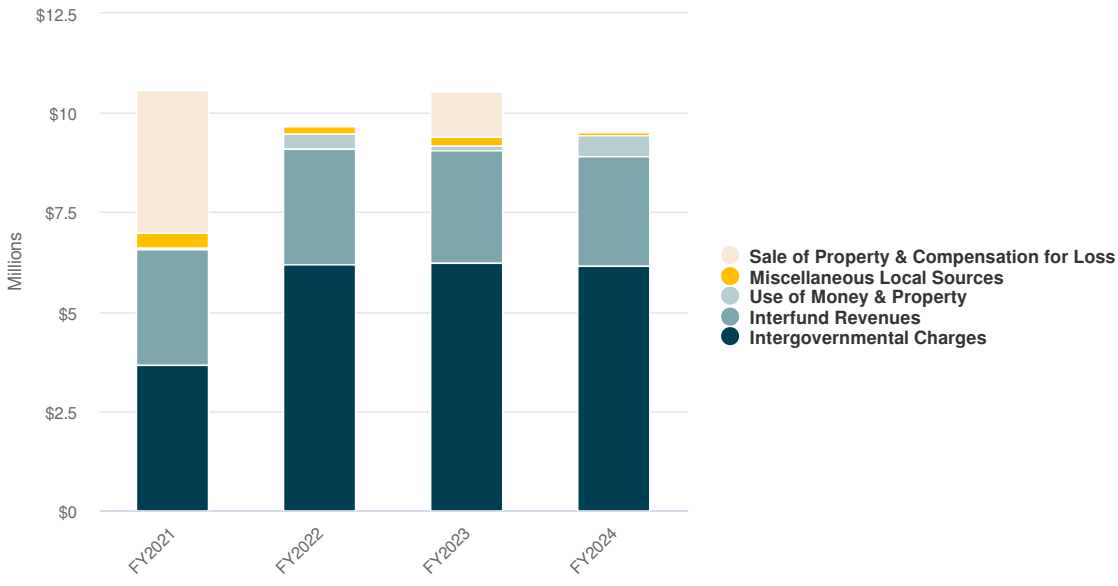
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$138,616	$144,444	$154,512	$89,472	$160,403
Overtime Pay	$0	$11	$0	$0	$0
Contractual Pays	$10,041	$10,000	$0	$0	$1,250
Supplies	$283	$299	$300	$73	$300
Professional Services	$274,248	$295,031	$307,790	$205,275	$316,844
Insurance	$682,853	$706,771	$893,129	$705,750	$770,000
Leases/Rental	$3,150	$3,150	$3,150	$3,150	$3,150
Conference Expenses	$0	$1,646	$2,000	$1,528	$2,000
Misc Contractual Expense	$526	$699	$900,655	$325	$6,717
Workers' Comp	$9,310,277	$6,737,365	$8,186,000	$4,637,204	$8,196,992
Retirement	$23,735	$21,281	$21,318	$4,353	$23,216
Social Security/FICA	$11,112	$10,567	$11,820	$6,611	$12,500
Health Insurance	$117,867	$116,562	$38,233	$0	$38,366
Total Expense Objects:	**$10,572,708**	**$8,047,824**	**$10,518,907**	**$5,653,742**	**$9,531,738**

Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



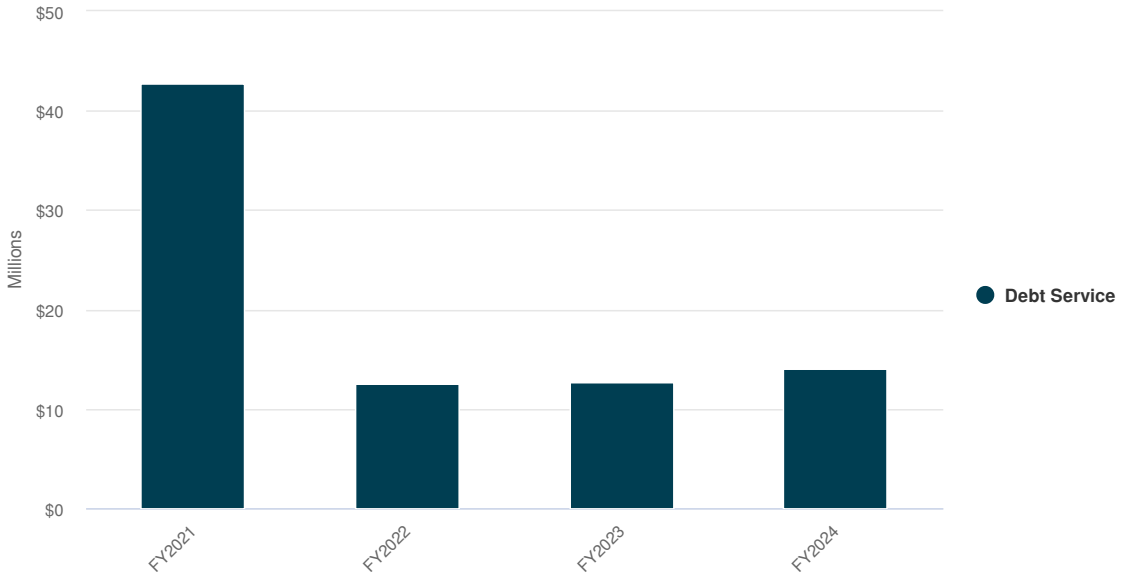
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source					
Intergovernmental Charges	$3,677,382	$6,183,608	$6,235,327	$6,245,018	$6,153,796
Use of Money & Property	$45,507	$395,427	$95,000	$457,624	$525,000
Sale of Property & Compensation for Loss	$3,597,098	$0	$1,097,098	$0	$0
Miscellaneous Local Sources	$355,837	$184,974	$261,500	$191,754	$85,500
Interfund Revenues	$2,896,885	$2,909,565	$2,829,982	$2,831,813	$2,767,442
Total Revenue Source:	**$10,572,708**	**$9,673,573**	**$10,518,907**	**$9,726,209**	**$9,531,738**

Debt Service

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

Summary

Budgeted and Historical Expenditures by Fund



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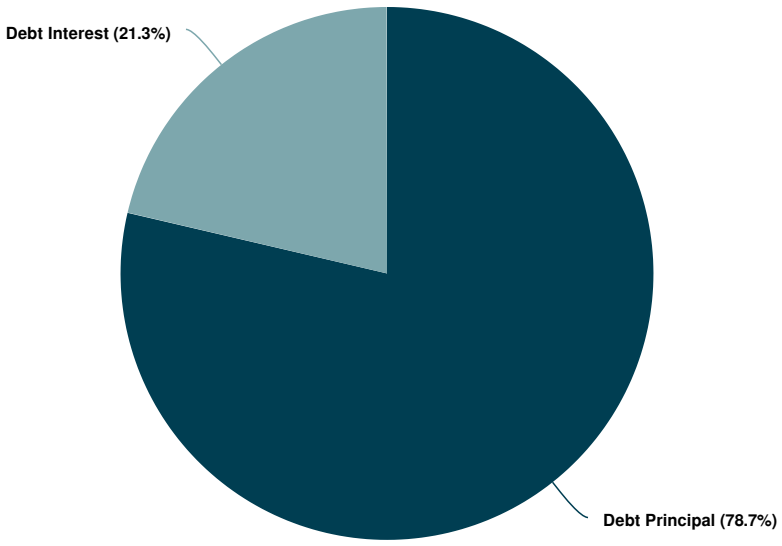
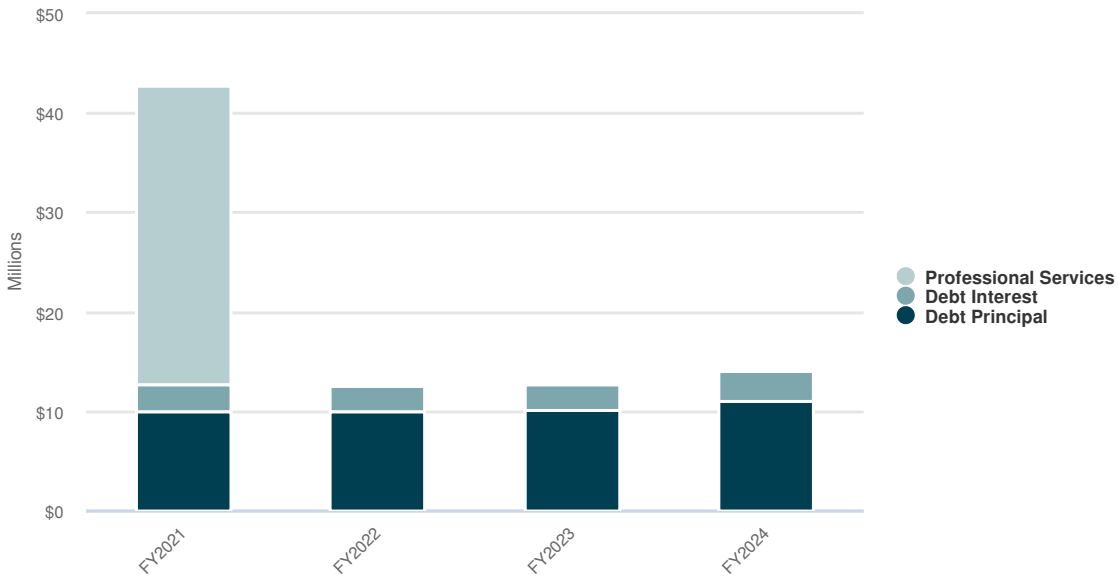
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Debt Service	$42,694,433	$12,508,862	$12,667,654	$1,364,625	$14,084,446
Total Debt Service:	**$42,694,433**	**$12,508,862**	**$12,667,654**	**$1,364,625**	**$14,084,446**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



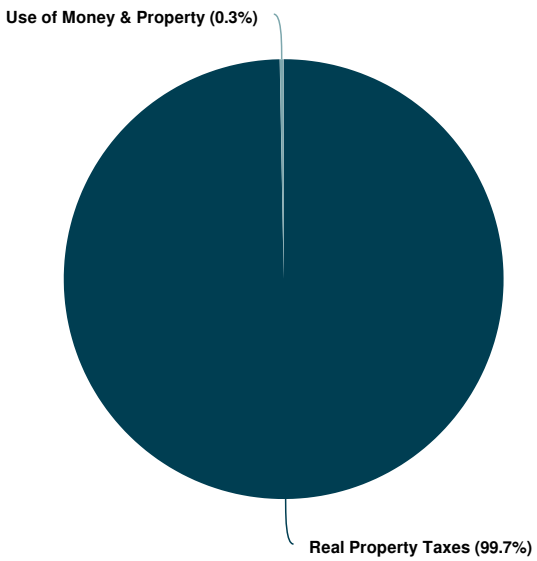
Budgeted and Historical Expenditures by Expense Type



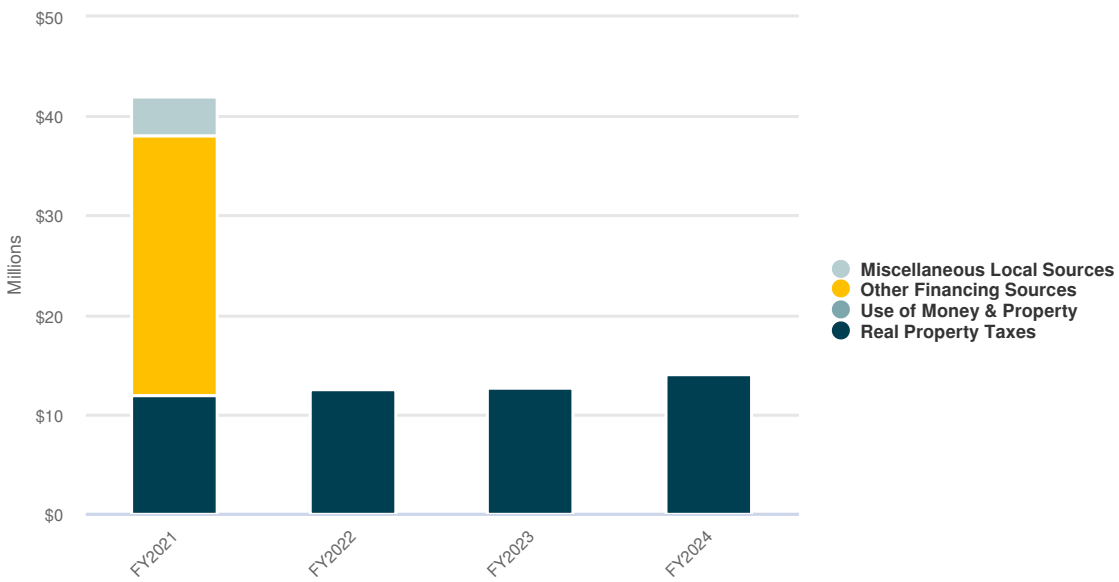
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Professional Services	$29,964,081	$0	$0	$0	$0
Debt Principal	$10,018,654	$9,930,080	$10,165,000	$0	$11,078,760
Debt Interest	$2,711,698	$2,578,782	$2,502,654	$1,364,625	$3,005,686
Total Expense Objects:	**$42,694,433**	**$12,508,862**	**$12,667,654**	**$1,364,625**	**$14,084,446**

Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source					
Real Property Taxes	$11,950,698	$12,558,466	$12,645,154	$12,645,154	$14,044,446
Use of Money & Property	$7,107	$60,085	$22,500	$17,165	$40,000
Miscellaneous Local Sources	$3,916,507	$0	$0	$0	$0
Other Financing Sources	$26,060,000	$0	$0	$0	$0
Total Revenue Source:	**$41,934,312**	**$12,618,551**	**$12,667,654**	**$12,662,319**	**$14,084,446**

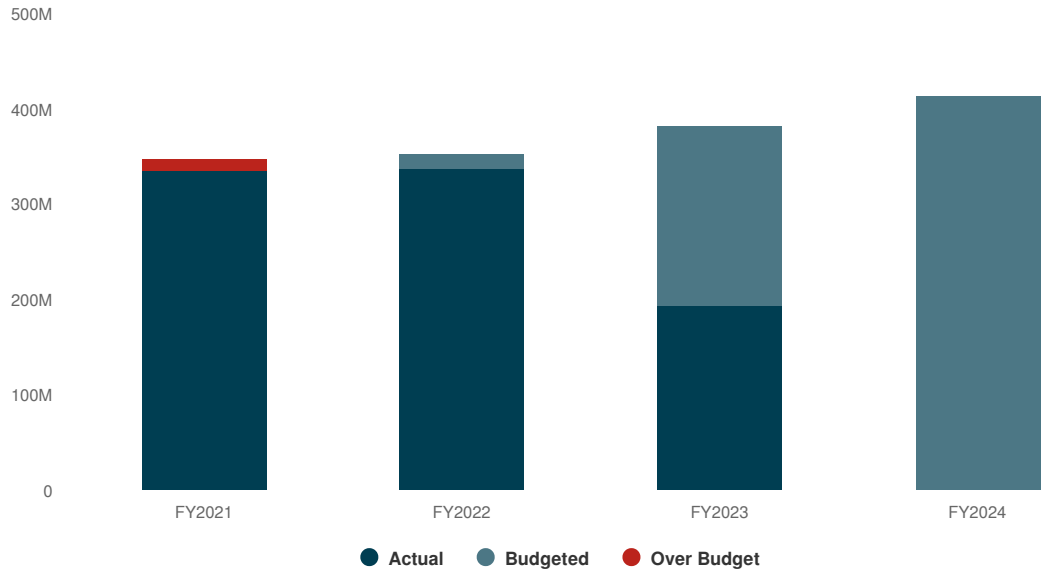
SECTION 3: DEPARTMENTS

Expenditures Summary

$413,131,360 $31,788,844

(8.34% vs. prior year)

All Departments Summary Proposed and Historical Budget vs. Actual



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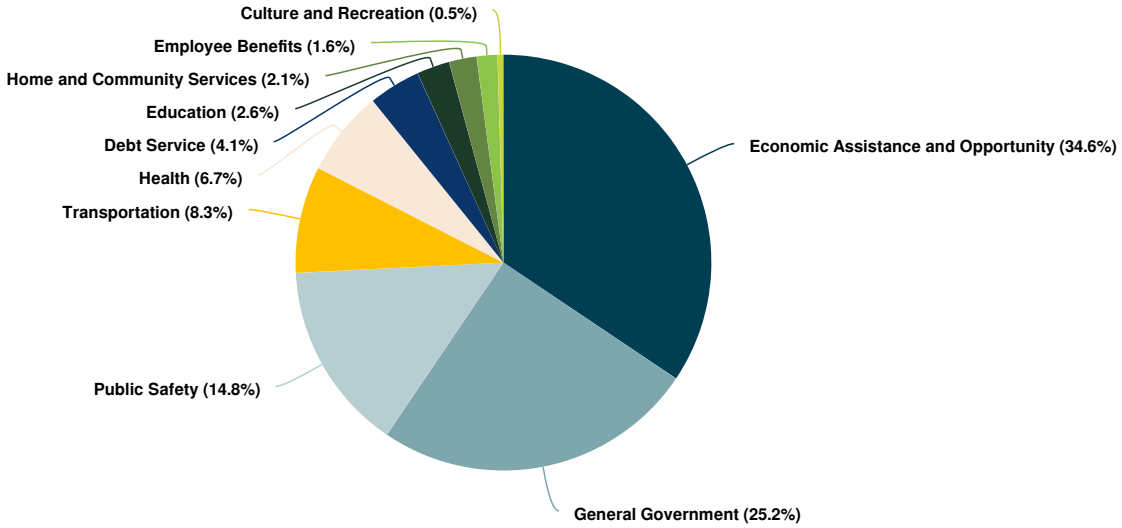
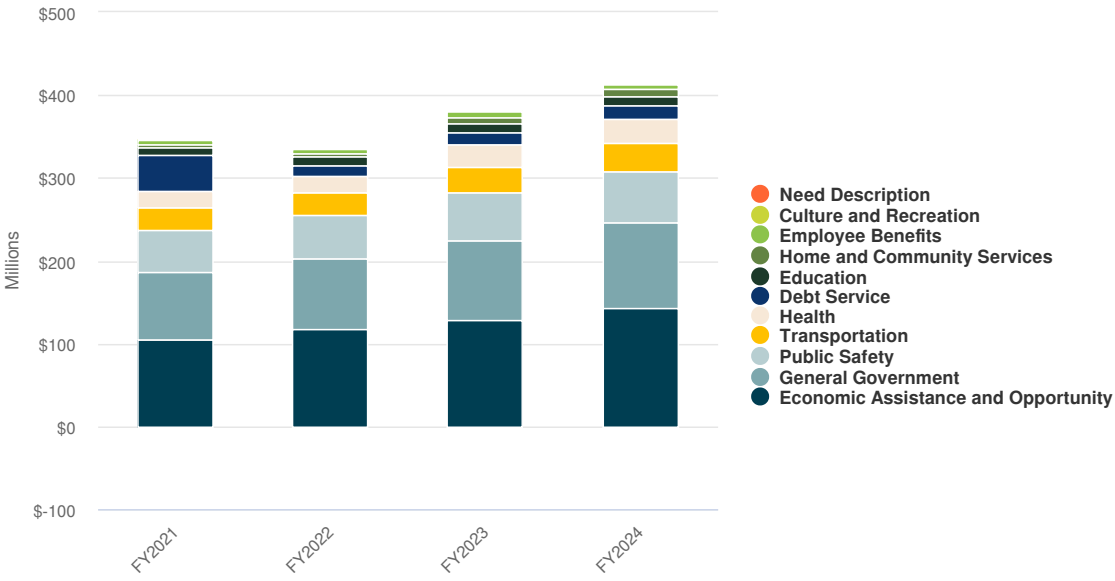
Expenditures by Department and Subject Area

Budgeted Expenditures by Subject Area



Budgeted and Historical Expenditures by Function



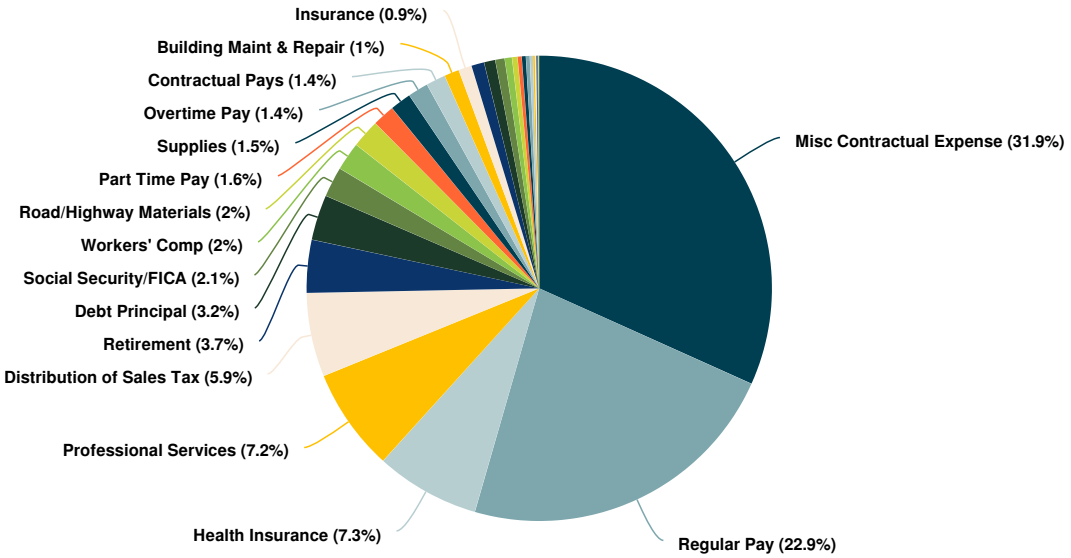
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures					
General Government					
Legislative Board	$837,064	$800,917	$985,899	$275,607	$955,718
Clerk of Legislative Board	$1,106,618	$1,188,803	$1,587,127	$560,843	$1,651,792
Municipal Court	$0	$0	$0	$0	$364,884
Unified Court Budget Costs	$13,743	$33,296	$78,580	$14,302	$30,000
District Attorney	$5,136,773	$5,368,391	$6,033,035	$3,053,055	$6,536,300
Public Defender	$3,359,183	$3,448,773	$4,643,615	$1,803,747	$5,636,889
Assigned Counsel Administration	$63,032	$121,021	$214,287	$38,746	$2,120,175
Medical Examiner	$865,716	$950,603	$1,062,727	$531,033	$1,289,330
Municipal Executive	$1,261,029	$1,123,904	$1,430,647	$609,947	$1,499,314
Commissioner of Finance	$3,138,805	$3,497,919	$4,239,060	$3,224,996	$7,756,554
Comptroller	$833,521	$875,839	$1,186,570	$443,054	$1,249,181
Budget	$511,477	$596,053	$685,129	$246,087	$917,273
Purchasing	$1,238,256	$1,169,257	$1,310,273	$668,132	$1,362,098
Assessment	$495,641	$499,057	$542,322	$220,711	$533,874
Clerk	$4,192,792	$4,109,107	$4,646,275	$1,903,317	$4,787,932
Law	$1,333,722	$1,484,861	$1,802,779	$767,321	$1,880,064
Personnel	$1,504,661	$1,484,614	$1,426,999	$629,629	$1,509,507
Elections	$1,822,197	$2,532,361	$2,476,176	$860,875	$2,899,172
Public Works Administration	$1,048,438	$1,077,201	$1,182,141	$488,508	$1,209,026
Buildings	$7,556,126	$8,191,717	$9,882,217	$4,512,573	$10,653,809
Central Garage	$775,391	$780,586	$989,788	$466,944	$1,012,445
Central Data Processing	$6,182,056	$7,065,779	$8,030,948	$4,273,067	$8,260,308
Self Insurance, Administration	$2,351,165	$2,301,932	$2,997,907	$1,585,353	$2,701,746
Benefits and Awards	$8,221,543	$5,745,892	$7,521,000	$4,068,388	$6,829,992
Unallocated Insurance	$4,879,066	$5,446,380	$5,650,058	$5,423,671	$5,718,507
Municipal Association Dues	$22,866	$34,601	$40,463	$24,372	$40,483
Distribution of Sales Tax	$22,455,724	$25,530,205	$24,215,000	$16,283,203	$24,215,000
Contingent Account	$0	$0	$530,123	$0	$500,000
Total General Government:	**$81,206,604**	**$85,459,070**	**$95,391,145**	**$52,977,480**	**$104,121,373**
Education					
Community College Tuition	$3,298,572	$3,428,869	$3,900,000	$1,823,980	$3,750,000
Contrbution to Community College	$6,400,863	$6,400,863	$6,400,863	$6,400,863	$6,900,863
Other Educational Activities	$8,990	$10,000	$10,000	$0	$10,000
Total Education:	**$9,708,425**	**$9,839,732**	**$10,310,863**	**$8,224,843**	**$10,660,863**
Public Safety					
Public Safety Communication(911)	$6,394,148	$4,580,156	$5,805,227	$2,276,090	$5,740,789
Sheriff	$13,051,939	$15,316,561	$16,625,142	$8,018,622	$18,165,209
Probation	$7,022,591	$7,441,135	$8,263,341	$3,113,398	$8,775,871
Jail	$22,483,692	$23,069,117	$24,849,912	$11,728,738	$26,471,342
Rehabilitation Services	$159,662	$182,294	$215,190	$54,261	$225,348

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Fire Protection	$133,745	$110,428	$160,150	$81,589	$264,876
Arson Task Force	$47,384	$25,272	$112,042	$37,142	$164,609
Safety Inspection	$447,591	$441,601	$468,915	$199,382	$484,773
Other Public Safety	$619,906	$689,505	$884,671	$338,409	$849,734
Total Public Safety:	**$50,360,658**	**$51,856,067**	**$57,384,590**	**$25,847,632**	**$61,142,551**
Health					
Public Health	$6,960,689	$6,258,379	$8,103,488	$2,647,972	$8,230,933
WIC Program	$678,310	$630,684	$871,185	$239,429	$903,643
Narcotics Addiction Ctrl Service	$1,053,489	$1,018,854	$2,354,255	$676,404	$1,770,334
Mental Health Administration	$1,187,631	$1,320,947	$1,822,406	$689,222	$2,187,484
Mental Health Programs	$875,840	$1,156,746	$1,745,170	$589,430	$1,484,086
Contracted Mental Health Service	$8,372,032	$8,390,658	$11,243,243	$6,167,208	$12,228,871
Psychiatric Exp Criminal Actions	$621,329	$1,353,545	$850,000	$808,785	$925,000
Total Health:	**$19,749,320**	**$20,129,814**	**$26,989,747**	**$11,818,451**	**$27,730,351**
Transportation					
Highway Administration	$3,397,399	$3,242,919	$3,711,806	$486,682	$3,939,282
Engineering	$449,228	$492,843	$731,472	$308,013	$750,444
Maintenance of Roads & Bridges	$4,854,846	$5,378,860	$6,060,975	$3,230,854	$6,621,976
Permanent Improvements	$5,547,418	$5,529,687	$4,240,823	$4,219,811	$5,723,950
Machinery	$3,248,135	$3,745,450	$3,930,914	$2,268,313	$3,994,334
Snow Removal	$2,682,219	$3,210,562	$3,823,587	$2,250,337	$4,035,388
Stock Pile	$110,494	$359,999	$442,500	$184,885	$447,500
Bus Operations	$6,385,307	$6,384,450	$8,690,430	$3,018,852	$8,891,836
Off Street Parking	$49,341	$53,484	$46,647	$48,754	$62,289
Total Transportation:	**$26,724,387**	**$28,398,254**	**$31,679,154**	**$16,016,502**	**$34,466,999**
Economic Assistance and Opportunity					
Social Services Administration	$29,660,128	$29,882,263	$34,708,241	$13,748,779	$37,328,957
Day Care	$1,987,299	$2,220,205	$4,505,000	$2,323,614	$3,900,000
Services for Recipients	$517,282	$1,312,619	$800,000	$671,355	$1,045,000
Medical Assistance	$85,344	$81,527	$120,000	$10,623	$100,000
Medical Assistance - MMIS	$28,372,790	$29,175,052	$32,836,323	$21,783,586	$37,021,428
Family Assistance	$6,992,738	$9,476,431	$8,500,000	$5,376,178	$9,080,000
Child Care	$23,111,790	$27,312,491	$29,875,000	$16,470,325	$31,475,000
Juvenile Delinquent	$211,809	$183,418	$425,000	$356,347	$425,000
State Training School	$1,015,056	$770,174	$735,000	$0	$515,150
Safety Net	$6,864,378	$9,448,821	$7,900,000	$7,547,654	$12,200,000
Home Energy Assistance	$153,986	$155,666	$160,000	$20,562	$160,000
Emergency Aid for Adults	$20,437	$10,963	$100,000	$3,755	$100,000
Job Training, Administration	$843,706	$865,233	$979,161	$399,954	$965,925
Job Training, Participant Suppt	$2,700	$1,870	$10,000	$2,850	$10,000
Job Training and Services	$729,859	$709,075	$945,000	$542,811	$1,195,000

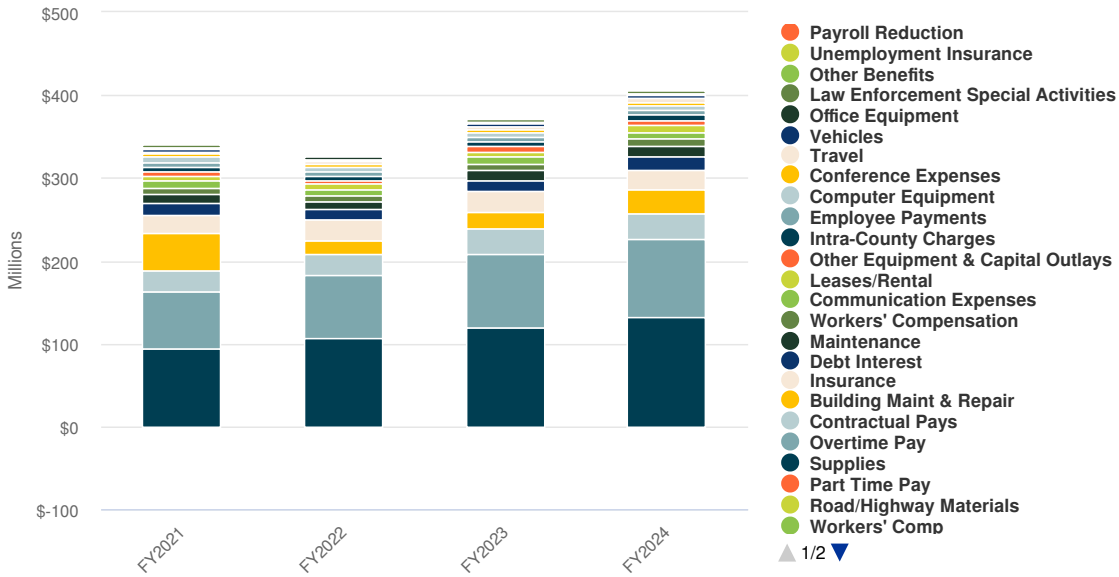
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Tourism	$978,716	$1,097,648	$1,124,804	$674,395	$1,818,321
Veterans Services	$862,631	$919,220	$1,037,453	$445,841	$1,091,872
Sealer Weights & Measures	$203,906	$200,900	$216,131	$95,355	$223,047
Programs for the Aging	$2,878,273	$3,254,665	$3,959,522	$1,823,743	$4,281,434
Other Economic Development	$28,750	$28,750	$0	$0	$0
Total Economic Assistance and Opportunity:	**$105,521,577**	**$117,106,990**	**$128,936,635**	**$72,297,726**	**$142,936,134**
Culture and Recreation					
Parks	$280,297	$295,387	$705,366	$302,791	$730,603
Youth Programs	$636,983	$721,985	$815,440	$224,658	$1,022,934
Library	$76,050	$88,100	$88,100	$0	$102,400
Historian	$400	$900	$1,750	$0	$34,114
Other Performing Arts	$72,500	$105,000	$0	$0	$0
Total Culture and Recreation:	**$1,066,230**	**$1,211,372**	**$1,610,656**	**$527,449**	**$1,890,051**
Home and Community Services					
Planning	$1,102,365	$1,188,577	$3,360,113	$460,747	$2,166,674
Economic Development	$458,530	$633,147	$1,000,357	$310,776	$1,102,912
Human Rights Commission	$126,578	$117,671	$296,410	$66,623	$247,954
Environmental Control	$538,298	$632,397	$937,351	$351,469	$1,030,214
Rehabilitation, Loans & Grants	$347,513	$1,335,613	$750,000	$485,736	$2,500,000
Conservation	$325,800	$369,555	$452,000	$313,500	$492,000
Other Home & Comm Services	$94,705	$27,606	$379,150	$1,000	$1,324,850
Total Home and Community Services:	**$2,993,790**	**$4,304,566**	**$7,175,381**	**$1,989,851**	**$8,864,604**
Employee Benefits					
State Retirement, Emp Ben	$666,890	$440,617	$612,590	$0	$776,392
Unemployment Expenses, Emp Ben	$0	$34,762	$60,000	$49,270	$65,000
Disability Insurance, Emp Ben	$79,581	$67,958	$64,590	$28,871	$64,590
Hospital & Medical, Emp Ben	$2,954,241	$3,116,019	$3,319,085	$825,003	$3,345,935
Other Employee Benefits	$3,020,127	$2,034,132	$2,440,426	$1,263,949	$2,435,071
Total Employee Benefits:	**$6,720,839**	**$5,693,488**	**$6,496,691**	**$2,167,093**	**$6,686,988**
Debt Service					
Serial Bonds	$12,730,352	$12,508,862	$12,667,654	$1,364,625	$14,084,446
Bond Anticipation Notes	$815,117	$65,917	$2,700,000	$0	$2,700,000
Repayments to Escrow Agent-Ad Rf	$29,964,081	$0	$0	$0	$0
Total Debt Service:	**$43,509,550**	**$12,574,779**	**$15,367,654**	**$1,364,625**	**$16,784,446**
Need Description					
Undistributed	$0	$0		$0	-$2,153,000
Total Need Description:	**$0**	**$0**		**$0**	**-$2,153,000**
Total Expenditures:	**$347,561,381**	**$336,574,132**	**$381,342,516**	**$193,231,653**	**$413,131,360**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



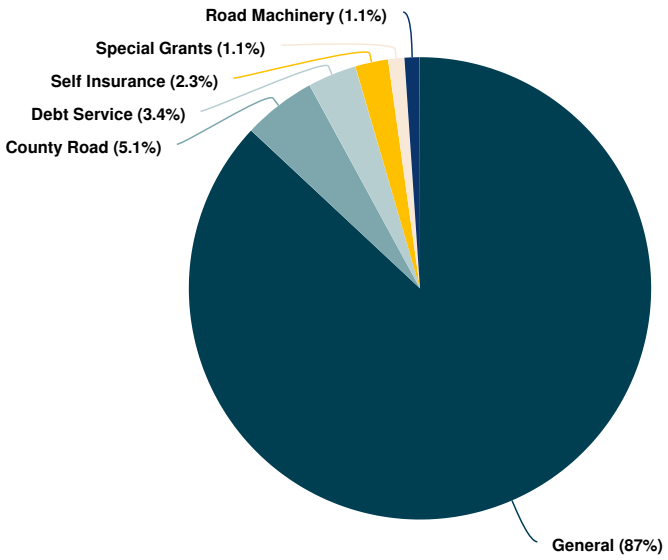
Budgeted and Historical Expenditures by Expense Type



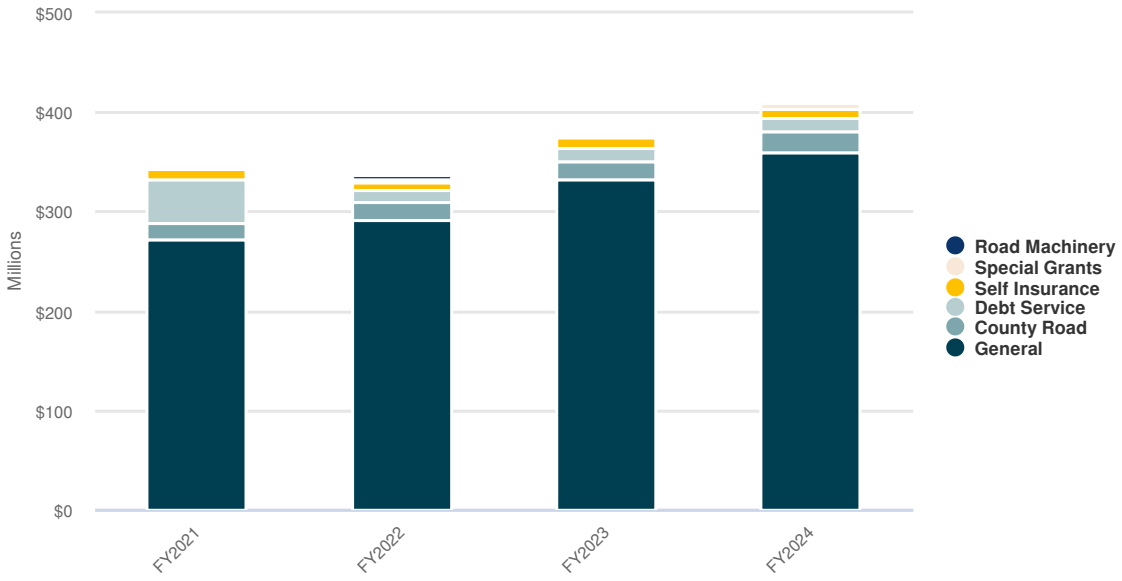
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects						
Regular Pay		$68,870,482	$76,461,983	$88,837,529	$47,665,571	$94,457,809
Payroll Reduction		$0	$0	$0	$0	-$2,153,000
Part Time Pay		$5,050,213	$4,934,777	$6,168,340	$2,693,264	$6,442,469
Overtime Pay		$4,625,203	$5,531,826	$4,892,818	$4,210,616	$5,869,890
Contractual Pays		$8,269,171	$5,581,018	$4,983,705	$3,062,196	$5,648,604
Office Equipment		$13,714	$24,460	$142,755	$24,520	$216,550
Vehicles		$385,310	$376,780	$673,000	$249,049	$315,000
Computer Equipment		$879,516	$1,105,923	$1,111,748	$368,156	$935,588
Other Equipment & Capital Outlays		$618,371	$803,786	$1,285,911	$667,627	$1,196,175
Supplies		$5,283,792	$4,842,789	$6,271,415	$3,653,379	$6,082,755
Road/Highway Materials		$6,850,471	$7,503,322	$6,523,323	$4,907,323	$8,146,450
Building Maint & Repair		$2,724,253	$3,150,877	$3,866,457	$2,262,576	$4,295,570
Professional Services		$44,403,318	$16,576,767	$21,422,906	$11,851,363	$29,665,495
Insurance		$2,757,429	$3,367,814	$3,744,894	$3,220,809	$3,829,005
Leases/Rental		$1,125,718	$1,262,502	$1,741,971	$856,714	$1,615,340
Conference Expenses		$139,137	$198,262	$388,762	$197,987	$521,021
Travel		$173,279	$237,611	$390,932	$141,986	$409,041
Misc Contractual Expense		$93,332,728	$105,959,720	$119,937,864	$73,074,874	$131,768,372
Communication Expenses		$1,750,792	$1,762,753	$1,893,609	$1,188,627	$2,088,680
Maintenance		$2,505,860	$2,690,609	$3,246,970	$1,712,978	$3,230,150
Law Enforcement Special Activities		$111,083	$96,559	$133,000	$64,023	$123,000
Intra-County Charges		$1,001,578	$1,068,428	$1,083,385	$305,564	$1,153,222
Workers' Comp		$9,310,277	$6,737,365	$8,186,000	$4,637,204	$8,196,992
Distribution of Sales Tax		$22,455,724	$25,530,205	$24,215,000	$16,283,203	$24,215,000
Debt Principal		$10,555,054	$9,930,080	$12,165,000	$0	$13,078,760
Debt Interest		$2,990,415	$2,644,699	$3,202,654	$1,364,625	$3,705,686
Retirement		$14,285,195	$11,670,834	$13,057,897	$78,912	$15,271,893
Social Security/FICA		$6,515,467	$6,918,979	$8,194,033	$4,267,257	$8,749,749
Health Insurance		$26,642,567	$25,611,899	$29,427,356	$784,804	$30,064,477
Employee Payments		$1,021,938	$1,043,349	$1,183,050	$519,330	$1,142,925
Unemployment Insurance		$0	$34,762	$60,000	$49,270	$65,000
Workers' Compensation		$2,820,651	$2,831,603	$2,831,982	$2,831,813	$2,687,442
Other Benefits		$92,671	$81,790	$78,250	$36,034	$96,250
Total Expense Objects:		**$347,561,381**	**$336,574,132**	**$381,342,516**	**$193,231,653**	**$413,131,360**

Expenditures by Fund

Expenditures by Fund



Budgeted and Historical Expenditures by Fund



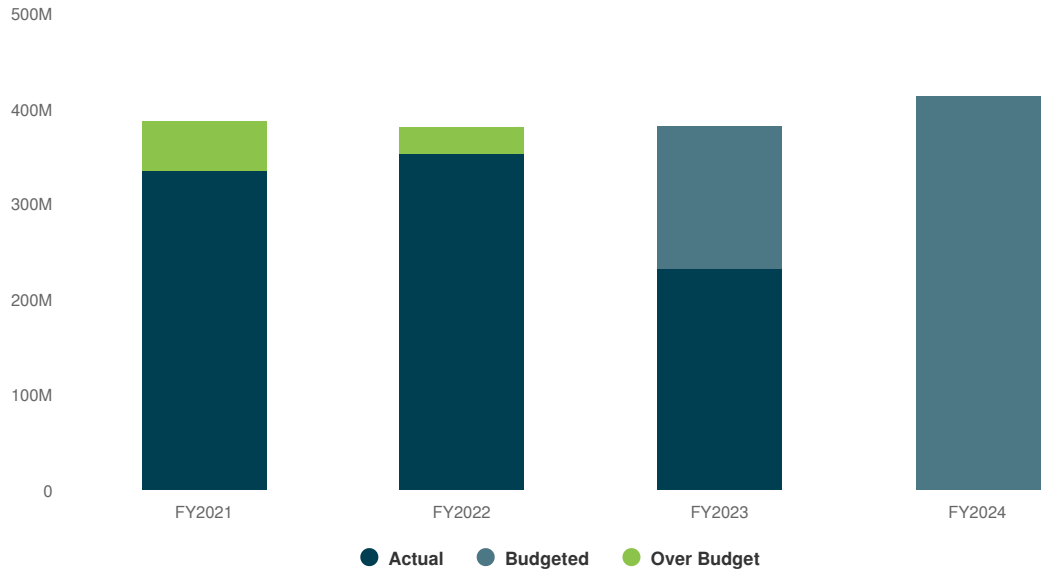
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$272,080,722	$291,145,335	$332,529,717	$171,833,041	$359,331,377
Special Grants		$1,923,778	$2,911,791	$2,684,161	$1,431,351	$4,670,925
County Road		$16,931,110	$17,854,870	$18,568,663	$10,495,697	$21,071,040
Road Machinery		$3,358,629	$4,105,448	$4,373,414	$2,453,198	$4,441,834
Self Insurance		$10,572,708	$8,047,824	$10,518,907	$5,653,742	$9,531,738
Debt Service		$42,694,433	$12,508,862	$12,667,654	$1,364,625	$14,084,446
Total:		**$347,561,381**	**$336,574,132**	**$381,342,516**	**$193,231,653**	**$413,131,360**

Revenues Summary

$413,131,360 $31,788,844

(8.34% vs. prior year)

All Departments Summary Proposed and Historical Budget vs. Actual

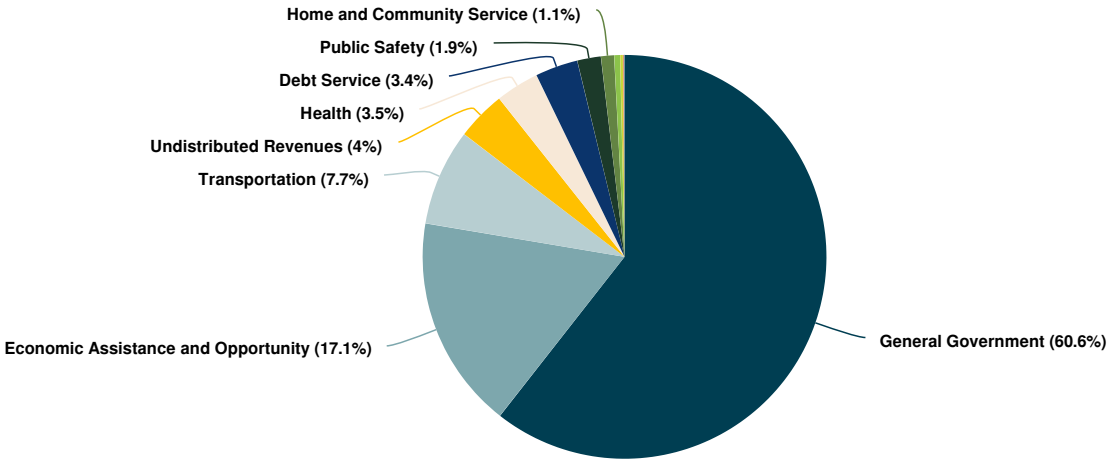


Please note the following, for all financial figures located in this budget document:

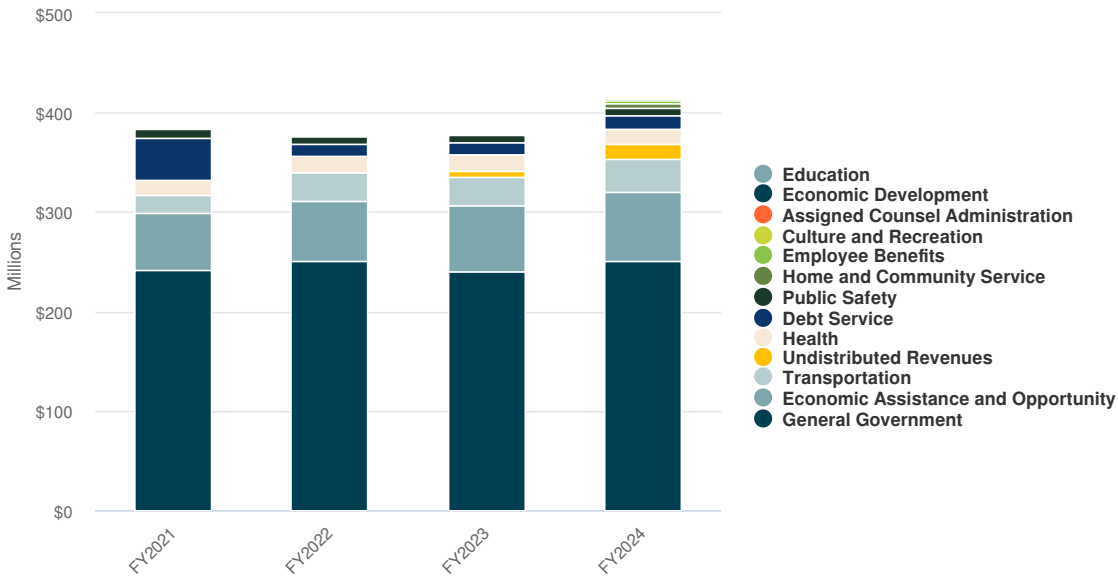
- **2022 Actual financial figures are calculated as of September 30, 2023.**
- **2023 Actual financial figures are calculated as of September 30, 2023.**

Revenue by Department and Subject Area

Budgeted Revenue by Department



Budgeted and Historical Revenue by Department



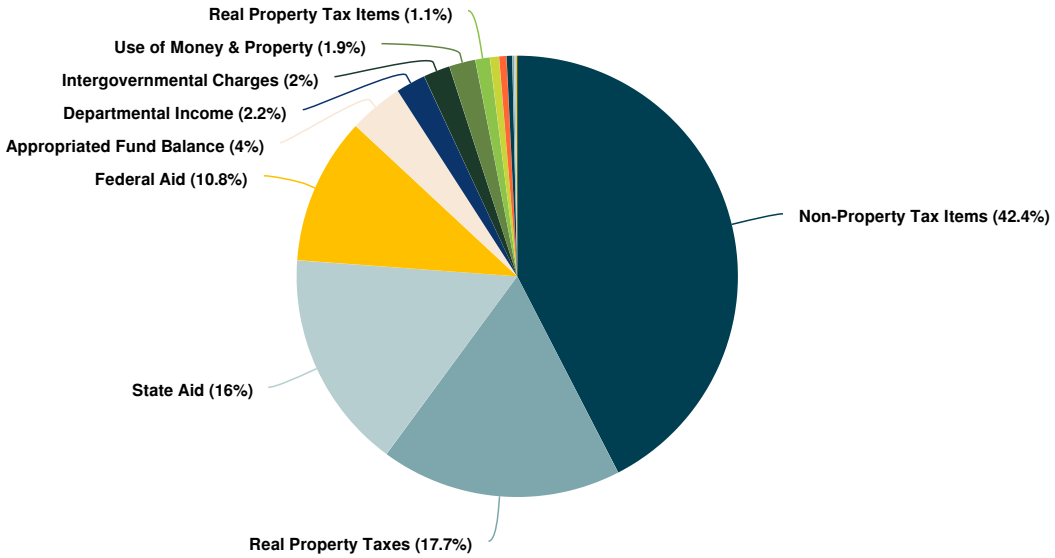
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue					
General Government					
Legislative Board	$56,144,074	$48,016,640	$41,966,317	$42,966,317	$39,536,854
Clerk of Legislative Board	$0	$25,000	$12,000	$12,500	$0
District Attorney	$1,047,698	$412,728	$1,143,361	$859,226	$1,435,643
Public Defender	$916,411	$2,312,886	$2,742,736	$191,181	$3,354,743
Medical Examiner	$6,107	$585	$550	$510	$550
Commissioner of Finance	$10,813,255	$17,122,237	$11,427,889	$10,165,716	$23,281,306
Comptroller	$5,921	$0	$0	$0	$0
Purchasing	$131,075	$185,299	$175,000	$116,365	$145,000
Assessment	$7,800	$5,720	$14,500	$3,317	$5,000
Clerk	$3,426,488	$3,039,582	$2,693,663	$1,745,849	$2,543,400
Law	$115	$4,797	$0	$27,993	$0
Personnel	$10,768	$26,495	$15,000	$13,304	$2,000
Elections	$147,234	$73,389	$38,275	$171,319	$28,756
Public Works Administration	$1,358,456	$1,294,378	$1,233,750	$901,651	$1,266,000
Buildings	$969,903	$1,203,370	$947,504	$880,225	$1,343,439
Central Garage	$349,221	$357,176	$355,000	$179,018	$304,155
Central Data Processing	$107,309	$423,048	$66,751	$47,054	$104,196
Self Insurance, Administration	$93,010	$82,644	$10,500	$3,804	$85,500
Benefits and Awards	$10,479,699	$9,590,929	$10,508,407	$9,722,405	$9,446,238
Unallocated Insurance	$257,283	$351,594	$403,872	$137,269	$447,100
Judgments and Claims	$182	$828	$0	$0	$0
Distribution of Sales Tax	$154,871,457	$165,528,731	$167,000,000	$101,085,946	$167,000,000
Total General Government:	**$241,143,465**	**$250,058,057**	**$240,755,075**	**$169,230,969**	**$250,329,880**
Education					
Community College Tuition	$66,327	$57,132	$75,000	$47,617	$75,000
Other Educational Activities	$1,293	$4,228	$10,000	$7,048	$10,000
Total Education:	**$67,619**	**$61,359**	**$85,000**	**$54,664**	**$85,000**
Public Safety					
Public Safety Communication(911)	$3,059,230	$1,193,296	$1,630,239	$745,940	$1,684,639
Sheriff	$1,435,588	$1,680,332	$1,836,775	$1,118,655	$2,450,280
Probation	$3,054,923	$3,531,965	$2,768,587	$1,213,488	$2,932,426
Jail	$1,721,513	$725,879	$608,300	$872,532	$709,900
Rehabilitation Services	$38,111	$31,944	$28,555	$10,960	$28,555
Safety Inspection	$2,153	$0	$0	$0	$0
Other Public Safety	$33,923	$42,118	$5,000	$47,182	$17,000
Total Public Safety:	**$9,345,442**	**$7,205,533**	**$6,877,456**	**$4,008,757**	**$7,822,800**
Health					
Public Health	$3,011,991	$5,988,951	$4,716,383	$2,432,418	$3,668,787
WIC Program	$630,857	$608,307	$818,496	$376,110	$870,100

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Narcotics Addiction Ctrl Service	$1,142,292	$1,035,129	$2,244,615	$445,140	$982,400
Mental Health Administration	$742,061	$1,025,367	$722,620	$636,763	$746,354
Mental Health Programs	$16,691	$299,832	$257,063	$173,223	$165,000
Contracted Mental Health Service	$8,625,516	$7,362,217	$7,044,115	$3,818,503	$7,894,289
Total Health:	**$14,169,408**	**$16,319,803**	**$15,803,292**	**$7,882,157**	**$14,326,930**
Transportation					
Engineering	$1,077	$0	$0	$0	$0
Maintenance of Roads & Bridges	$8,676,601	$13,662,119	$14,127,840	$14,134,787	$15,147,091
Permanent Improvements	$5,547,418	$5,529,687	$4,240,823	$3,118,298	$5,723,949
Machinery	$659,154	$3,955,812	$4,373,414	$4,347,424	$4,441,834
Snow Removal	$264,027	$56,904	$200,000	$150,723	$200,000
Bus Operations	$3,640,477	$4,794,412	$6,689,000	$1,496,657	$6,386,657
Off Street Parking	$26,001	$45,448	$46,200	$27,799	$46,200
Total Transportation:	**$18,814,755**	**$28,044,382**	**$29,677,277**	**$23,275,687**	**$31,945,731**
Economic Assistance and Opportunity					
Social Services Administration	$25,411,248	$26,783,328	$24,950,733	$777,982	$27,864,462
Day Care	$1,790,762	$2,004,513	$4,223,165	$465,694	$3,747,031
Services for Recipients	$440,213	$561,779	$533,392	$11,164	$698,347
Medical Assistance	-$585,400	-$271,058	-$502,000	-$42,279	-$147,000
Medical Assistance - MMIS	$564,701	$271,007	$520,000	$143,263	$150,000
Family Assistance	$7,840,926	$8,028,151	$8,299,812	$1,393,067	$8,350,142
Child Care	$15,158,232	$15,880,551	$18,238,190	$7,586,507	$19,173,347
Juvenile Delinquent	$279,881	$292,974	$312,041	$3,341	$255,570
Safety Net	$2,364,532	$2,750,138	$2,778,444	$861,715	$3,963,825
Home Energy Assistance	$123,179	$126,514	$133,085	$131,510	$129,201
Emergency Aid for Adults	$10,593	$7,584	$50,390	$446	$50,360
Job Training, Administration	$839,516	$853,381	$979,161	$616,756	$965,925
Job Training, Participant Suppt	$2,600	$2,170	$10,000	$2,750	$10,000
Job Training and Services	$673,486	$739,386	$945,000	$548,349	$1,195,000
Tourism	$13,910	$111,609	$87,620	$500	$326,620
Veterans Services	$432,433	$490,934	$435,172	$16,855	$542,286
Sealer Weights & Measures	$103,368	$109,683	$105,242	$95,528	$108,242
Programs for the Aging	$2,488,505	$2,737,816	$3,448,519	$1,490,612	$3,156,202
Total Economic Assistance and Opportunity:	**$57,952,684**	**$61,480,459**	**$65,547,966**	**$14,103,761**	**$70,539,560**
Culture and Recreation					
Parks	$162,976	$237,331	$198,100	$139,597	$243,500
Youth Programs	$426,154	$874,562	$419,375	$9,274	$623,894
Total Culture and Recreation:	**$589,130**	**$1,111,892**	**$617,475**	**$148,871**	**$867,394**
Home and Community Service					
Planning	$450,708	$401,683	$630,000	$114,901	$581,145
Environmental Control	$183,487	$116,530	$275,149	$94,883	$300,024

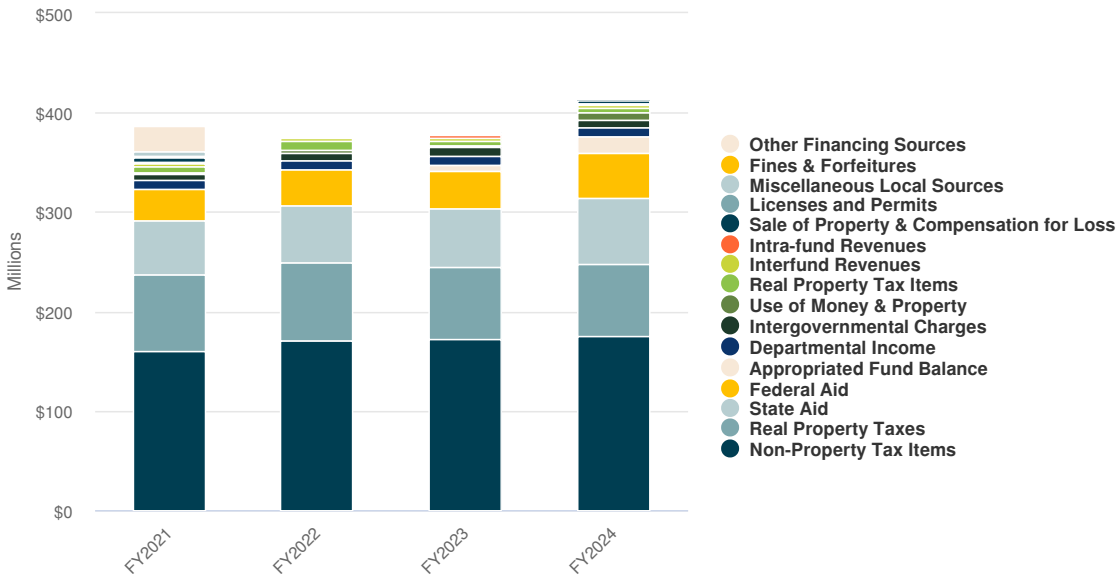
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Rehabilitation, Loans & Grants	$347,513	$1,335,613	$750,000	$485,736	$2,500,000
Other Home & Comm Services	$0	$0	$0	$0	$1,000,000
Total Home and Community Service:	**$981,708**	**$1,853,827**	**$1,655,149**	**$695,520**	**$4,381,169**
Debt Service					
Serial Bonds	$41,934,312	$12,618,551	$12,667,654	$12,662,319	$14,084,446
Bond Anticipation Notes	$240,030	$0	$0	$0	$0
Total Debt Service:	**$42,174,342**	**$12,618,551**	**$12,667,654**	**$12,662,319**	**$14,084,446**
Employee Benefits					
State Retirement, Emp Ben	$666,890	$440,617	$612,590	$0	$776,392
Disability Insurance, Emp Ben	$6,493	$6,545	$7,400	$3,233	$7,400
Hospital & Medical, Emp Ben	$1,431,277	$1,059,362	$1,200,000	$628,243	$1,200,000
Unemployment Expenses, Emp Ben	$85,941	$0	$0	$0	$0
Total Employee Benefits:	**$2,190,601**	**$1,506,524**	**$1,819,990**	**$631,476**	**$1,983,792**
Undistributed Revenues					
Undistributed	$0	$0	$5,577,697	$0	$16,331,129
Total Undistributed Revenues:	**$0**	**$0**	**$5,577,697**	**$0**	**$16,331,129**
Assigned Counsel Administration					
Assigned Counsel Admin	$0	$0	$148,187	$0	$317,985
Total Assigned Counsel Administration:	**$0**	**$0**	**$148,187**	**$0**	**$317,985**
Economic Development					
Economic Development	$0	$71,669	$110,298	$50,000	$115,544
Total Economic Development:	**$0**	**$71,669**	**$110,298**	**$50,000**	**$115,544**
Total Revenue:	**$387,429,155**	**$380,332,055**	**$381,342,516**	**$232,744,181**	**$413,131,360**

Revenues by Source

Budgeted Revenues by Source

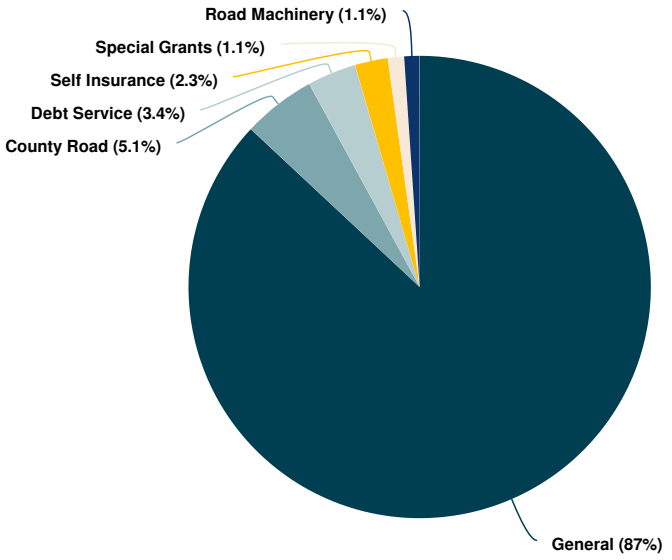


Budgeted and Historical Revenues by Source

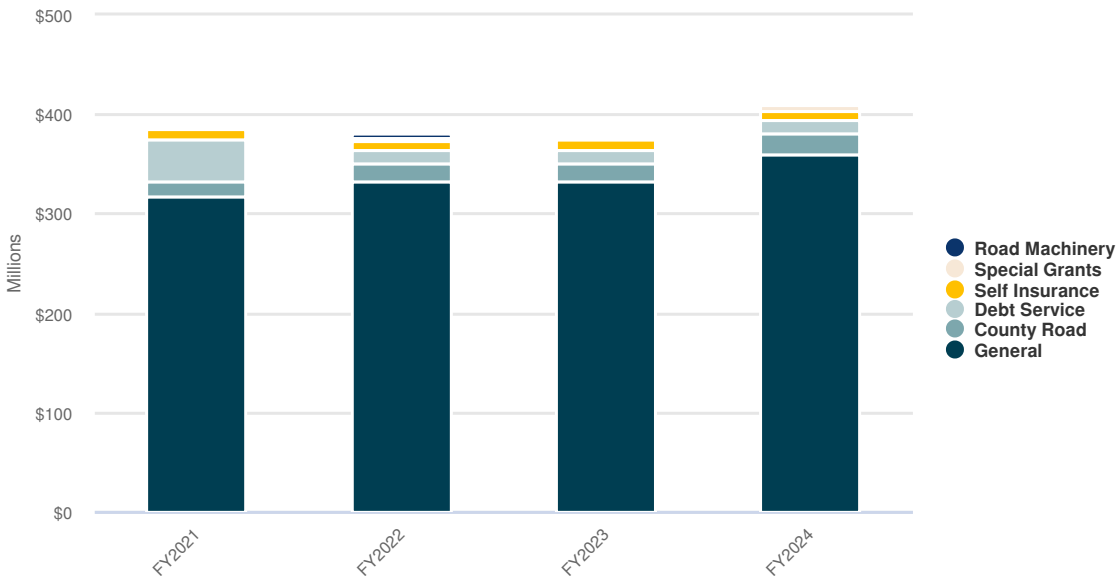


Revenue by Fund

Revenue by Fund



Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$317,910,742	$331,904,860	$332,529,717	$186,950,829	$359,331,377
Special Grants		$1,863,116	$2,930,550	$2,684,161	$1,653,592	$4,670,925
County Road		$14,489,123	$19,248,710	$18,568,663	$17,403,808	$21,071,040
Road Machinery		$659,154	$3,955,812	$4,373,414	$4,347,424	$4,441,834
Self Insurance		$10,572,708	$9,673,573	$10,518,907	$9,726,209	$9,531,738
Debt Service		$41,934,312	$12,618,551	$12,667,654	$12,662,319	$14,084,446
Total:		**$387,429,155**	**$380,332,055**	**$381,342,516**	**$232,744,181**	**$413,131,360**

Aging, Office of

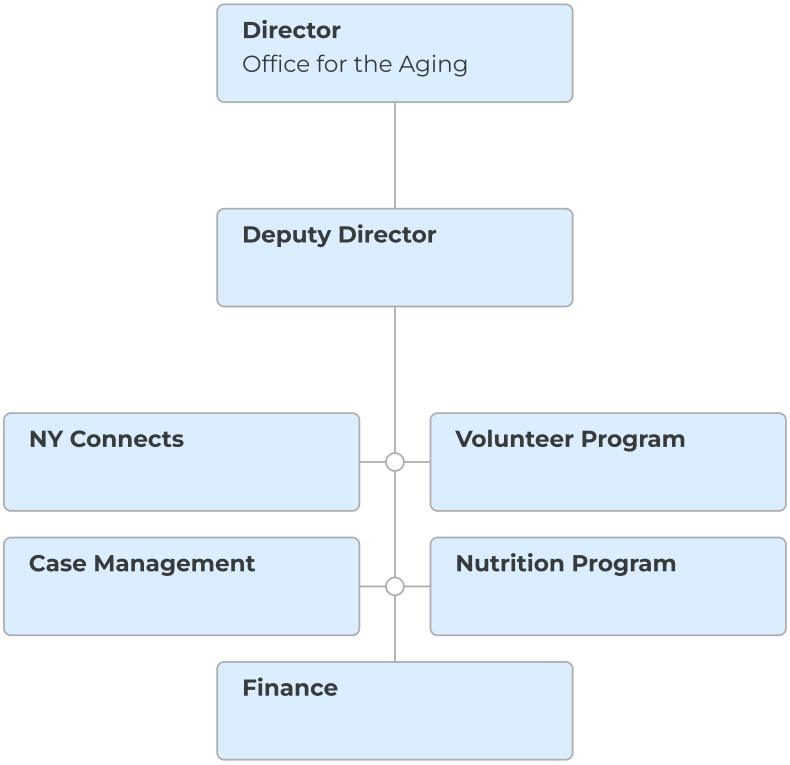
Susan Koppenhaver
Director

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

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

How We Serve
We aid seniors in maintaining their independence through advocacy, development, and delivery of person-centered, consumer-oriented, and cost-effective policies, programs, and services that support and empower the elderly and their families. We accomplish this in partnership with a broad network of public and private organizations that serve seniors and their families.

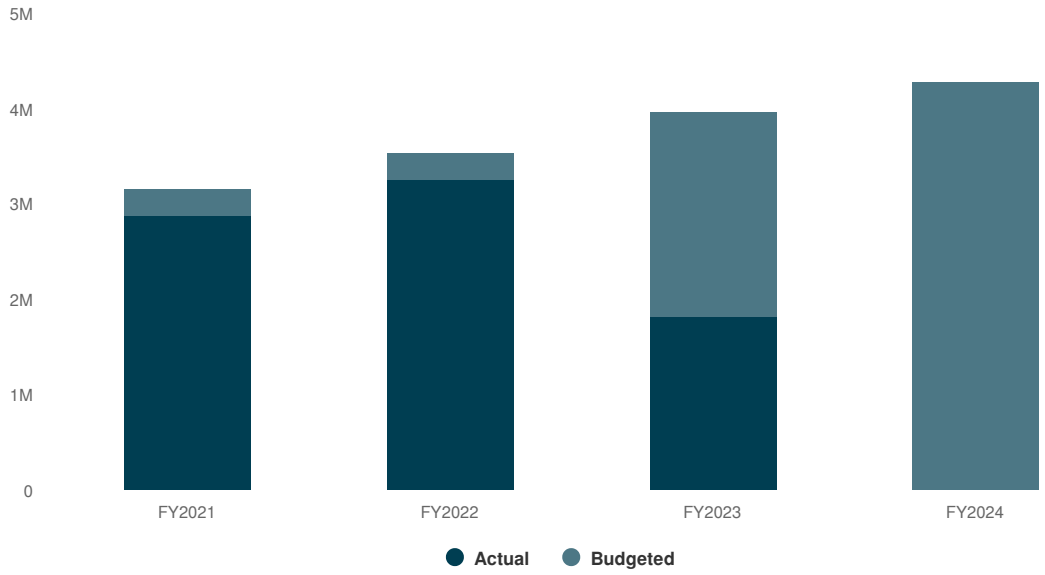
Organizational Chart



Expenditures Summary

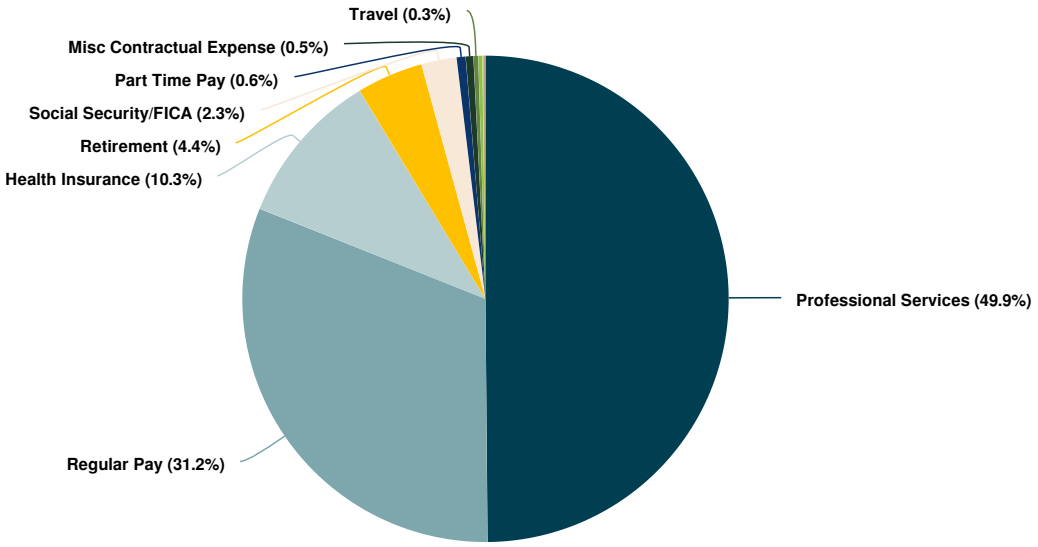
$4,281,434 $321,912
(8.13% vs. prior year)

Aging, Office of Proposed and Historical Budget vs. Actual

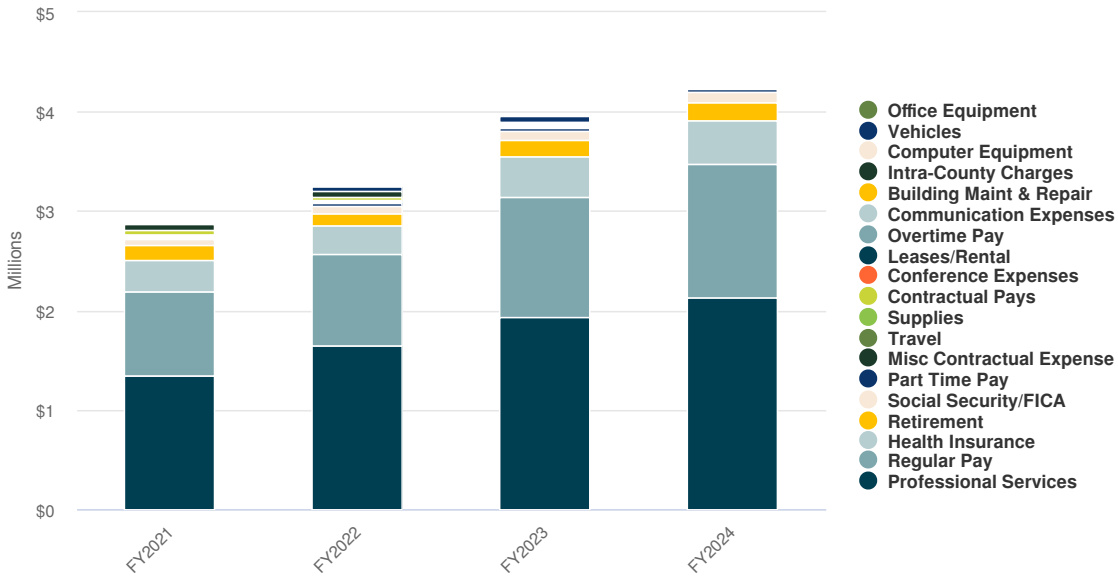


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

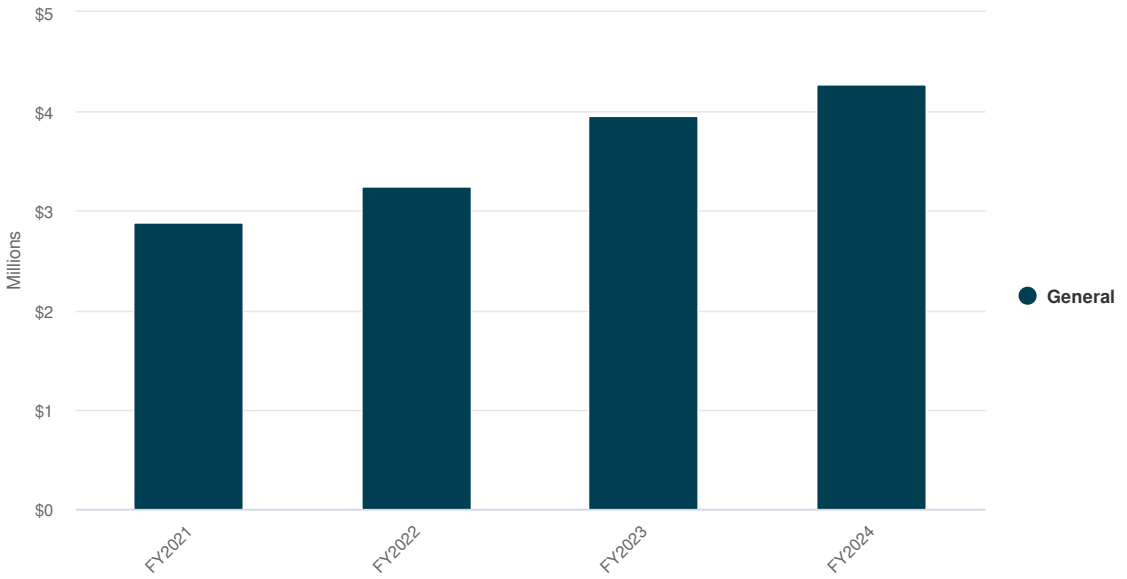


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$840,247	$914,184	$1,209,016	$570,512	$1,334,886
Part Time Pay	$18,564	$25,495	$26,131	$15,076	$26,131
Overtime Pay	$105	$110	$360	$43	$360

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Contractual Pays	$40,268	$24,500	$5,000	$23,000	$5,000
Office Equipment	$0	$883		$0	$0
Vehicles	$0	$50,686	$60,000	$0	$0
Computer Equipment	$7,212	$1,965	$5,630	$1,902	$0
Supplies	$15,142	$13,514	$12,525	$6,747	$11,396
Building Maint & Repair	$150	$205	$165	$50	$165
Professional Services	$1,347,726	$1,650,430	$1,931,375	$1,136,940	$2,135,091
Leases/Rental	$4,160	$5,340	$5,040	$2,290	$1,000
Conference Expenses	$206	$890	$2,500	$1,209	$1,870
Travel	$6,157	$9,392	$13,500	$4,179	$13,500
Misc Contractual Expense	$12,118	$11,866	$14,800	$13,165	$21,675
Communication Expenses	$304	$72	$225	$111	$250
Intra-County Charges	$55,915	$59,122	$0	$0	$0
Retirement	$150,313	$126,989	$166,813	$4,135	$188,736
Social Security/FICA	$66,134	$70,687	$94,898	$44,384	$100,167
Health Insurance	$313,551	$288,334	$411,544	$0	$441,207
Total Expense Objects:	**$2,878,273**	**$3,254,665**	**$3,959,522**	**$1,823,743**	**$4,281,434**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund

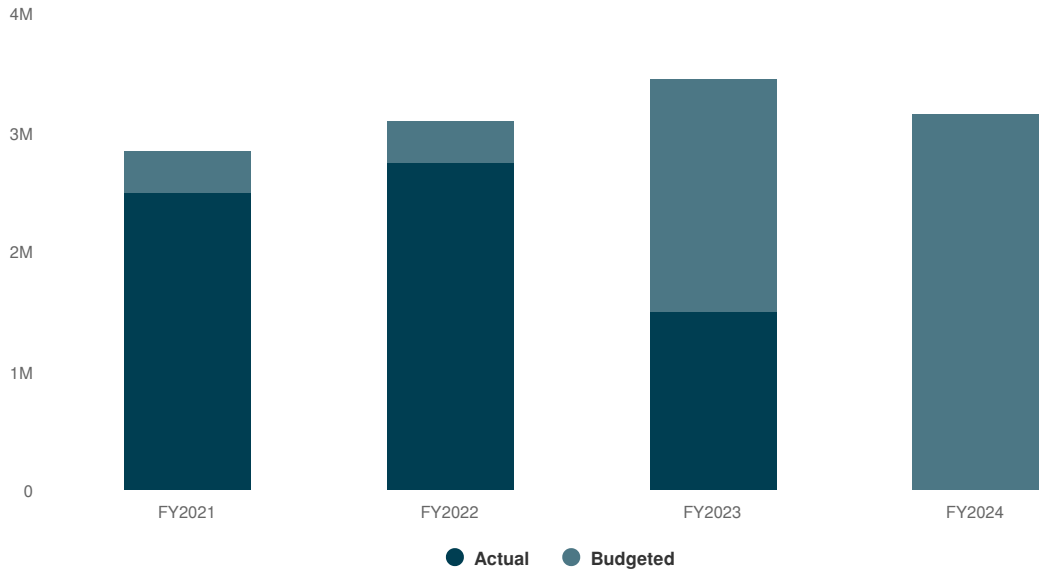


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$2,878,273	$3,254,665	$3,959,522	$1,823,743	$4,281,434
Total General:		**$2,878,273**	**$3,254,665**	**$3,959,522**	**$1,823,743**	**$4,281,434**

Revenues Summary

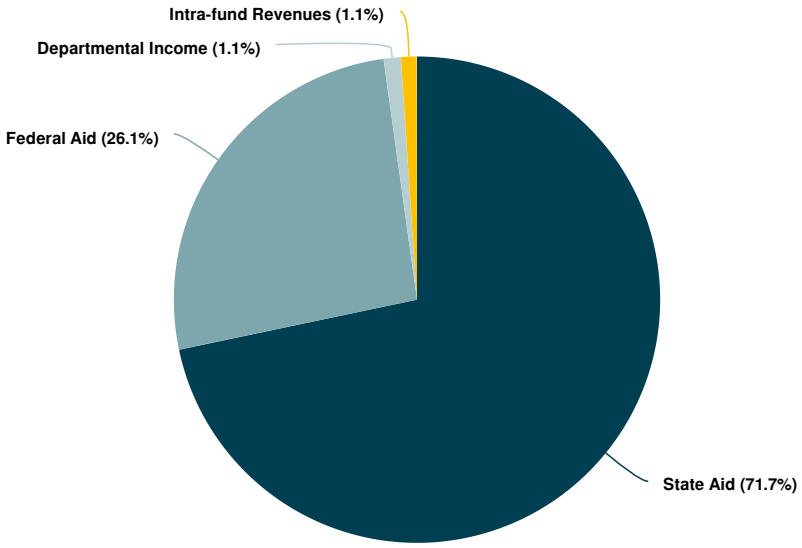
$3,156,202 -$292,317
(-8.48% vs. prior year)

Aging, Office of Proposed and Historical Budget vs. Actual

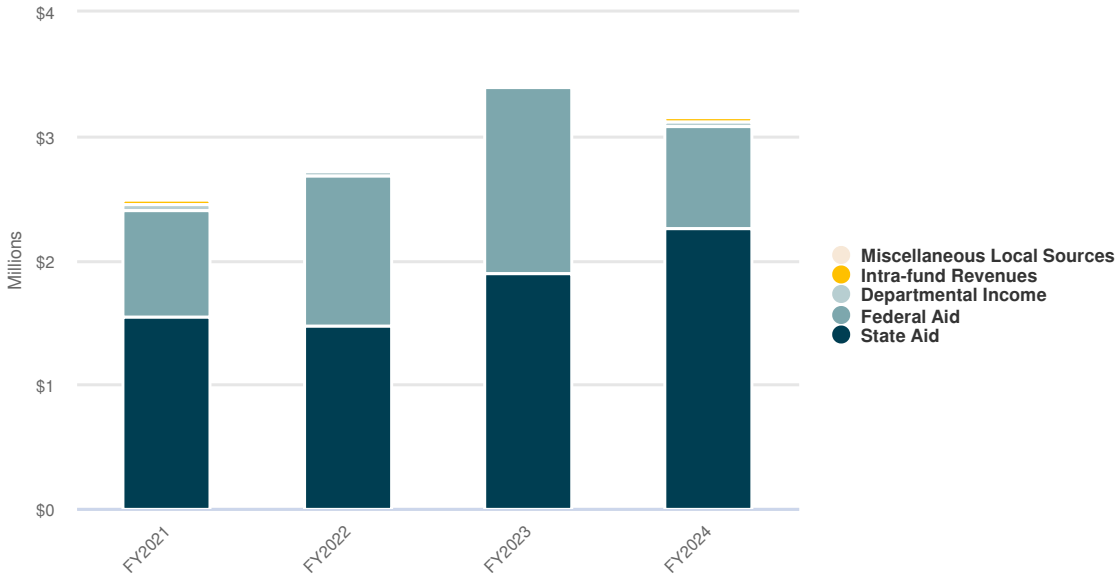


Revenues by Source

Projected Revenues by Source



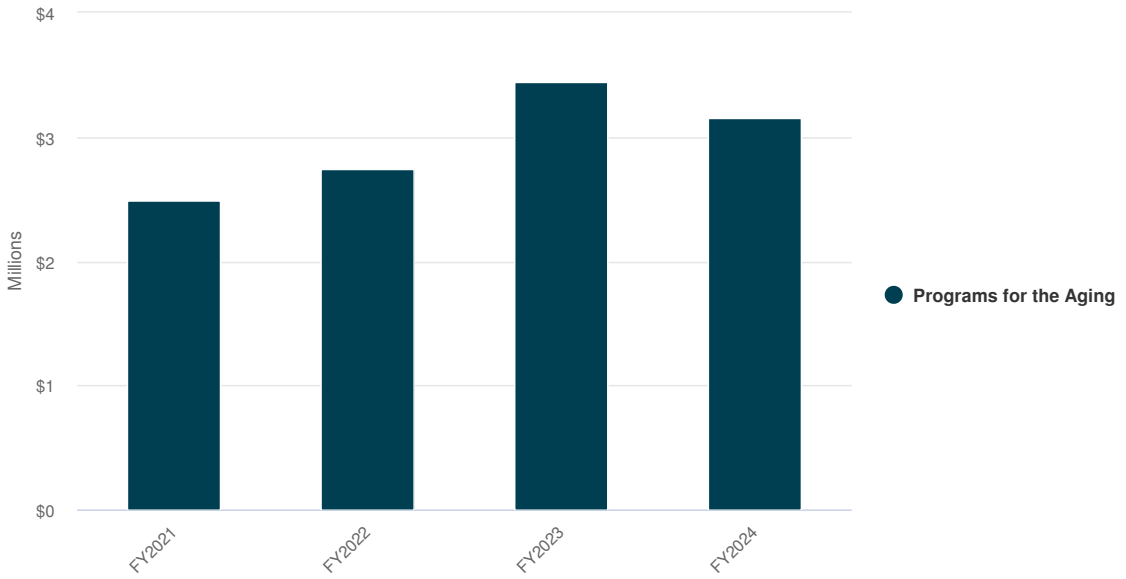
Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Departmental Income		$39,479	$32,947	$22,650	$29,084	$35,655
Miscellaneous Local Sources		$3,000	$0	$0	$250	$0
State Aid		$1,544,264	$1,470,375	$1,898,277	$1,041,437	$2,263,232
Federal Aid		$866,305	$1,210,119	$1,495,711	$419,841	$823,813
Intra-fund Revenues		$35,457	$24,374	$31,881	$0	$33,502
Total Revenue Source:		**$2,488,505**	**$2,737,816**	**$3,448,519**	**$1,490,612**	**$3,156,202**

Revenue by Fund

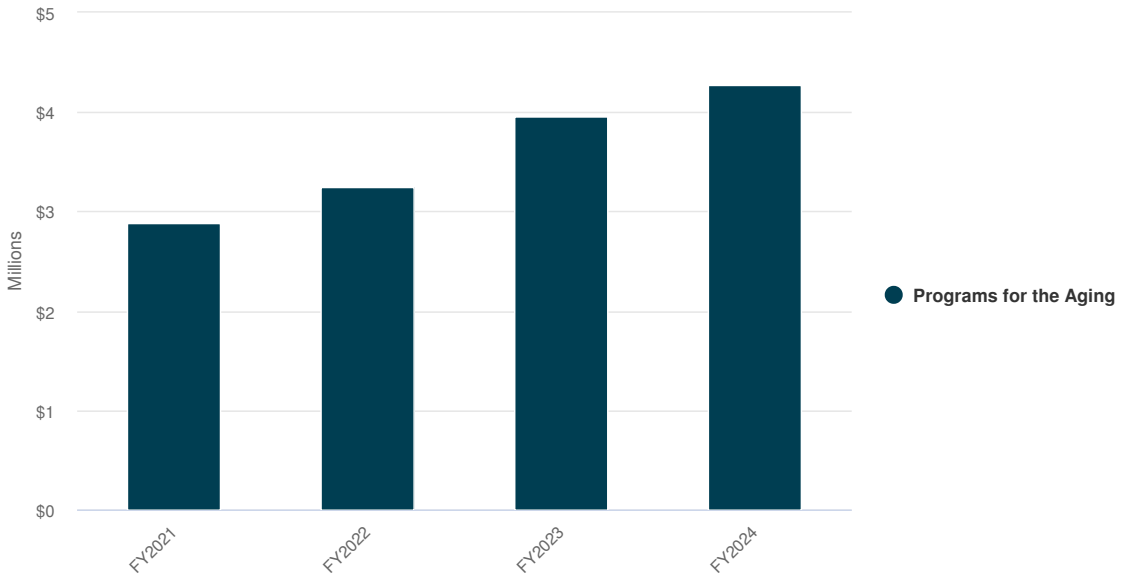
Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Programs for the Aging		$2,488,505	$2,737,816	$3,448,519	$1,490,612	$3,156,202
Total Economic Assistance and Opportunity:		**$2,488,505**	**$2,737,816**	**$3,448,519**	**$1,490,612**	**$3,156,202**
Total Revenue:		**$2,488,505**	**$2,737,816**	**$3,448,519**	**$1,490,612**	**$3,156,202**

Expenditures by Department

Budgeted and Historical Expenditures by Function



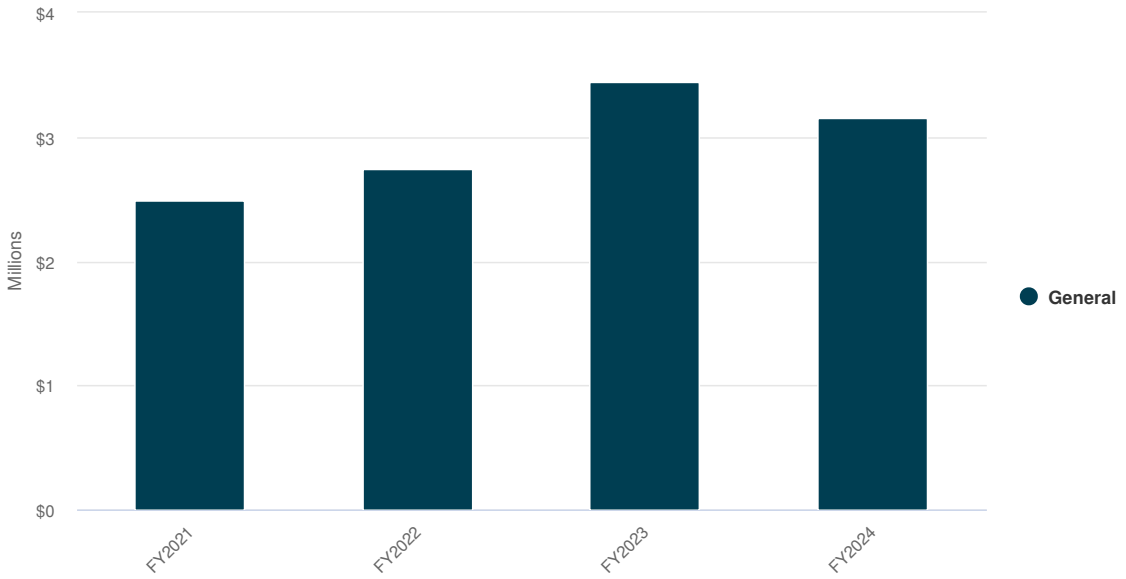
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Programs for the Aging						
Programs for the Aging						
Regular Pay Regular Pay	AA.6772.2865-1300.1300	$840,247	$914,184	$1,209,016	$570,512	$1,334,886
Part Time Pay Part Time Pay	AA.6772.2865-1400.1400	$18,564	$25,495	$26,131	$15,076	$26,131
Overtime Pay Overtime Pay	AA.6772.2865-1410.1410	$105	$110	$360	$43	$360
Contractual Pays Longevity Pay	AA.6772.2865-1420.1440	$4,250	$5,000	$5,000	$5,000	$5,000
Contractual Pays Stipend Pay	AA.6772.2865-1420.1460	$0	$19,500	$0	$18,000	$0
Contractual Pays Retro Pay	AA.6772.2865-1420.1465	$36,018	$0	$0	$0	$0
Office Equipment Office Equipment	AA.6772.2865-2000.2000	$0	$883		$0	$0
Vehicles Vehicles	AA.6772.2865-2100.2140	$0	$50,686	$60,000	$0	$0
Computer Equipment Computer Equipment	AA.6772.2865-2200.2200	$7,212	$1,965	$5,630	$1,902	$0
Supplies Auto Fuel	AA.6772.2865-4000.4000	$1,336	$1,887	$2,500	$1,166	$1,271
Supplies Office	AA.6772.2865-4000.4025	$3,718	$3,795	$3,500	$4,536	$3,500

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Supplies Other General	AA.6772.2865-4000.4030	$279	$436	$525	$482	$625
Supplies Program	AA.6772.2865-4000.4040	$9,808	$7,396	$6,000	$564	$6,000
Building Maint & Repair Shredding/Recycling	AA.6772.2865-4200.4215	$150	$205	$165	$50	$165
Professional Services Advertising	AA.6772.2865-4300.4325	$4,975	$1,925	$1,000	$0	$750
Professional Services Food	AA.6772.2865-4300.4370	$722,380	$1,011,377	$1,000,000	$667,578	$1,126,541
Professional Services Insurance Counselors	AA.6772.2865-4300.4400	$19,780	$15,641	$25,000	$8,487	$22,000
Professional Services Legal	AA.6772.2865-4300.4430	$36,544	$58,463	$62,500	$44,250	$62,500
Professional Services Lifeline	AA.6772.2865-4300.4435	$52,587	$48,040	$70,000	$38,873	$70,000
Professional Services Medical/Health	AA.6772.2865-4300.4440	$21,118	$26,611	$27,500	$18,133	$40,000
Professional Services Personal Care Aides	AA.6772.2865-4300.4450	$325,323	$289,979	$395,000	$220,463	$550,000
Professional Services Other Fees	AA.6772.2865-4300.4505	$165,021	$198,396	$350,375	$139,155	$263,300
Leases/Rental Real Property	AA.6772.2865-4570.4575	$4,160	$5,340	$5,040	$2,290	$1,000
Conference Expenses Con Exp	AA.6772.2865-4580.4580	$206	$890	$2,500	$1,209	$1,870
Travel Trvl	AA.6772.2865-4590.4590	$6,157	$9,392	$13,500	$4,179	$13,500
Misc Contractual Expense Memberships	AA.6772.2865-4600.4625	$1,718	$1,745	$1,775	$1,768	$1,775
Misc Contractual Expense Periodicals	AA.6772.2865-4600.4635	$0	$92	$375	$500	$500
Misc Contractual Expense Postage	AA.6772.2865-4600.4645	$2,215	$3,765	$3,500	$1,301	$5,000
Misc Contractual Expense Printing Service	AA.6772.2865-4600.4650	$5,994	$1,325	$1,650	$1,644	$2,400
Misc Contractual Expense Other	AA.6772.2865-4600.4660	$2,190	$4,940	$7,500	$7,953	$12,000
Communication Expenses Telephone Services	AA.6772.2865-4670.4680	$304	$72	$225	$111	$250
Intra-County Charges UCAT Transportation	AA.6772.2865-4750.4800	$55,915	$59,122	$0	$0	$0
Retirement Ret	AA.6772.2865-8000.8000	$143,566	$119,959	$166,813	$0	$188,736
Retirement Retirement - VDC	AA.6772.2865-8000.8001	$6,747	$7,029	$0	$4,135	$0
Social Security/FICA SS/FICA	AA.6772.2865-8010.8010	$66,134	$70,687	$94,898	$44,384	$100,167
Health Insurance Dental	AA.6772.2865-8020.8020	$14,779	$15,772	$17,946	$0	$21,711
Health Insurance Hospital & Medical	AA.6772.2865-8020.8035	$295,443	$269,139	$391,111	$0	$416,487

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Health Insurance Optical	AA.6772.2865-8020.8055	$3,329	$3,424	$2,487	$0	$3,009
Total Programs for the Aging:		**$2,878,273**	**$3,254,665**	**$3,959,522**	**$1,823,743**	**$4,281,434**
Total Programs for the Aging:		**$2,878,273**	**$3,254,665**	**$3,959,522**	**$1,823,743**	**$4,281,434**
Total Economic Assistance and Opportunity:		**$2,878,273**	**$3,254,665**	**$3,959,522**	**$1,823,743**	**$4,281,434**
Total Expenditures:		**$2,878,273**	**$3,254,665**	**$3,959,522**	**$1,823,743**	**$4,281,434**

Revenue by Department

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General						
Departmental Income Charges Programs for the Aging	AA.6772.2865-3120.1972	$39,479	$32,947	$22,650	$29,084	$35,655
Miscellaneous Local Sources Gifts and Donations	AA.6772.2865-3280.2705	$3,000	$0	$0	$250	$0
State Aid Programs for Aging	AA.6772.2865-3300.3772	$1,544,264	$1,470,375	$1,898,277	$1,041,437	$2,263,232
Federal Aid Programs for the Aging	AA.6772.2865-3400.4772	$844,775	$1,210,119	$1,495,711	$419,841	$823,813
Federal Aid ARPA Economic Assistance & Opp	AA.6772.2865-3400.4795	$21,530	$0	$0	$0	$0
Intra-fund Revenues Inter-departmental Revenues	AA.6772.2865-3600.2802	$35,457	$24,374	$31,881	$0	$33,502
Total General:		**$2,488,505**	**$2,737,816**	**$3,448,519**	**$1,490,612**	**$3,156,202**

Office for the Aging Position Summary

A6772		Office for the Aging				
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended
2865						
	67721001	DIR OFA	70	$86,996	$89,866	$89,866
	67721002	ADM AST/T	70	$61,480	$63,842	$63,842
	67721102	ACCOUNTANT	70	$68,614	$71,899	$71,899
	67721110	SR TYPIST	70	$42,185	$45,017	$45,017
	67721227	DEP DIR OA	70	$77,979	$80,531	$80,531
	67721234	RECEPT/T	70	$38,052	$40,734	$40,734
	67721235	SR AC/T	70	$51,179	$54,048	$54,048
	67721238	SR AGE AID	70	$44,390	$46,752	$46,752
	67721241	CASE MGR	70	$62,408	$65,063	$65,063
	67721248	SR AGE AID	70	$44,390	$46,364	$46,364
	67721250	SR CSWKR	70	$70,507	$73,140	$73,140
	67721255	SR AGE AID	70	$43,098	$45,760	$45,760
	67721260	CASEWORKER	70	$61,422	$64,527	$64,527
	67721270	CASEWORKER	70	$54,167	$60,866	$60,866
	67721275	CASE MGR	70	$59,355	$62,743	$62,743
	67721280	HOMEMKR AIDE	80	$42,874	$45,906	$45,906
	67721285	HOMEMKR AIDE	80	$42,874	$45,906	$45,906
	67721290	HOMEMKR AIDE	80	$36,816	$39,657	$39,657
	67721295	CASE MGR	70	$54,891	$57,584	$57,584
	67721300	CASE MGR	70	$54,891	$56,873	$56,873
	67721305	HOMEMKR AIDE	80	$36,816	$39,657	$39,657
	67721310	HOMEMKR AIDE	80	$36,816	$41,494	$41,494
	67721315	HOMEMKR AIDE	80	$36,816	$39,657	$39,657
	New	SITE PGM MGR	70	$0	$0	$57,000
			Total Full Time Salary	$1,209,016	$1,277,886	$1,334,886
			Other Part Time Pay	$26,238	$26,131	$26,131
			Division Total	$1,235,254	$1,304,017	$1,361,017
			Department Total	**$1,235,254**	**$1,304,017**	**$1,361,017**
			Total Benefited Employees	23	23	24

PL Notes:
67721227 - Hours Reduced to 35 Per Week

Budget

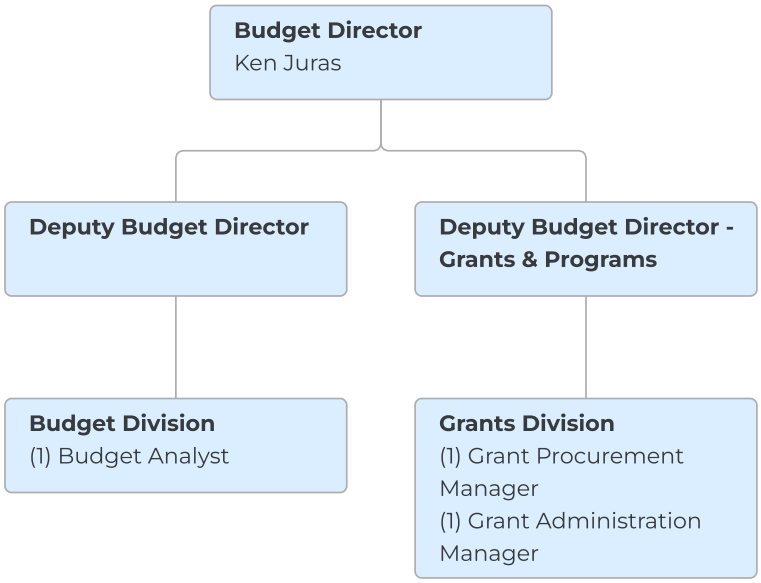
Ken Juras
Budget Director

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

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

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

Organizational Chart

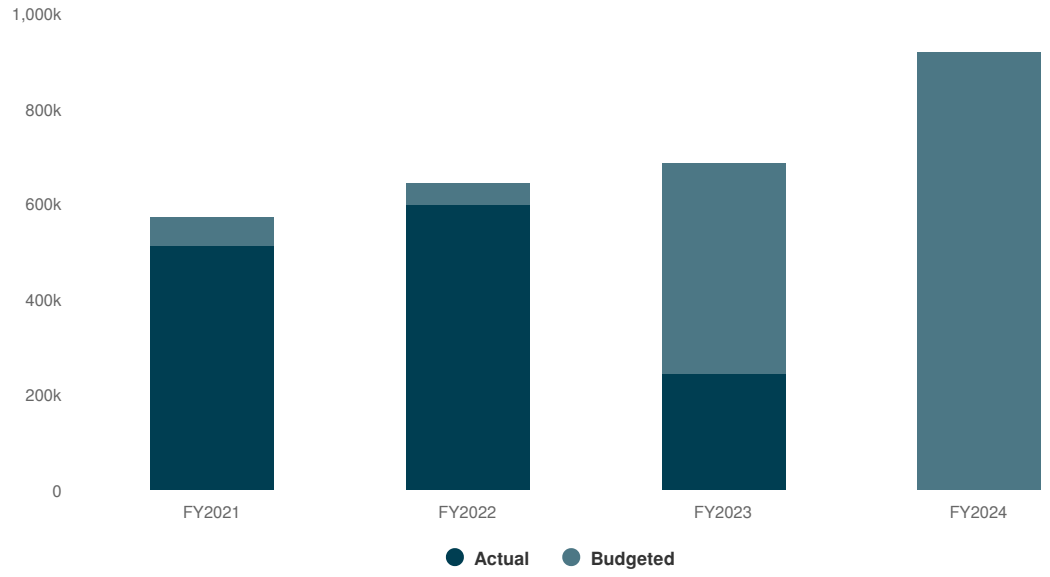


Expenditures Summary

$917,273 $232,144

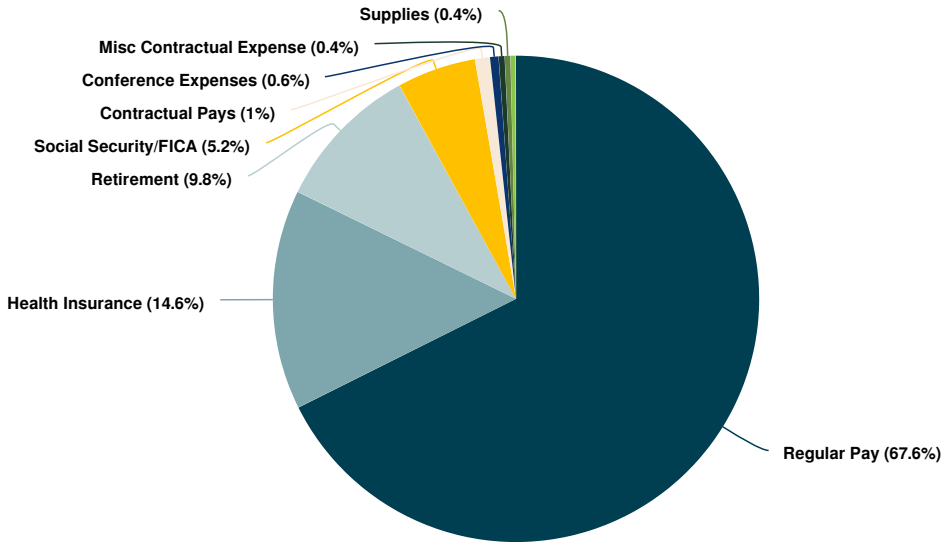
(33.88% vs. prior year)

Budget Proposed and Historical Budget vs. Actual

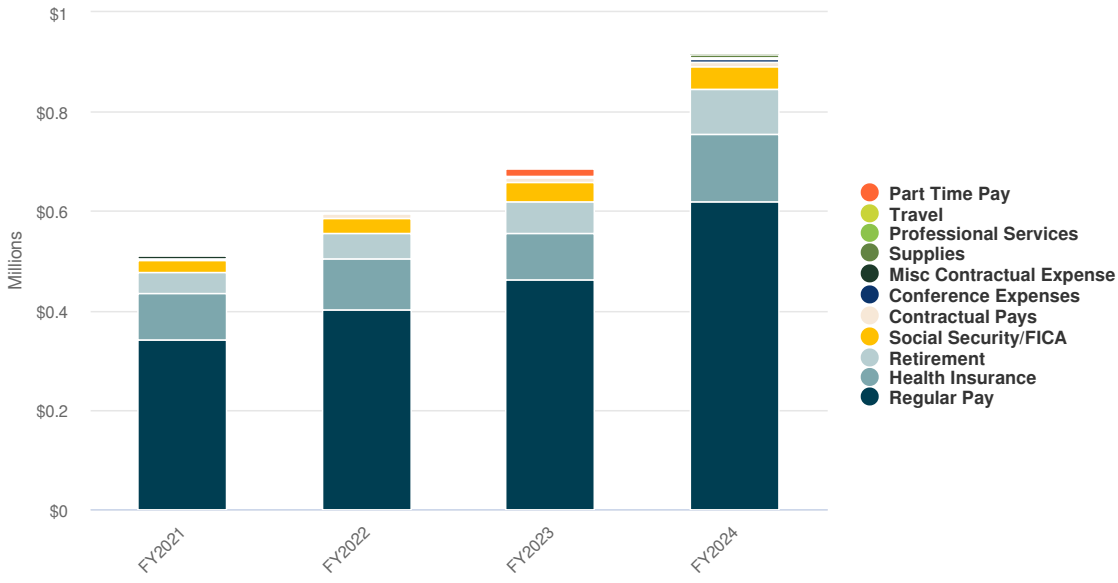


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

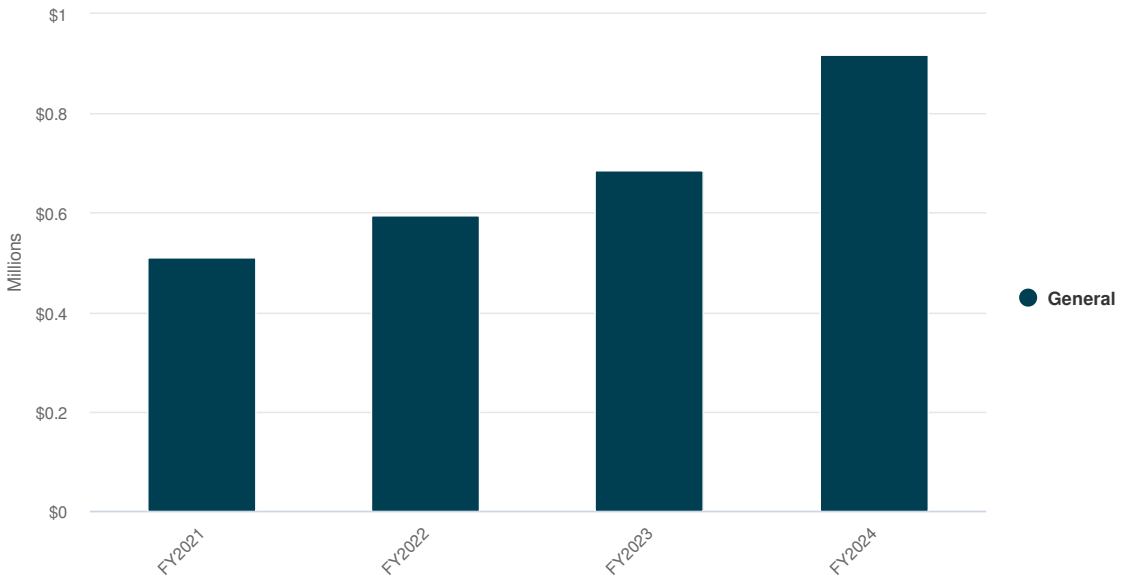


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$341,520	$401,494	$461,248	$212,756	$620,353
Part Time Pay	$0	$0	$15,000	$6,817	$0
Contractual Pays	$2,750	$7,397	$9,500	$9,500	$9,000

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Supplies	$1,153	$2,016	$2,000	$935	$3,500
Professional Services	$0	$0	$0	$0	$3,000
Conference Expenses	$0	$0	$750	$0	$5,250
Travel	$0	$0	$250	$0	$250
Misc Contractual Expense	$5,576	$0	$0	$0	$3,707
Retirement	$42,980	$52,799	$63,638	$0	$89,786
Social Security/FICA	$25,282	$30,596	$37,160	$16,079	$48,146
Health Insurance	$92,217	$101,753	$95,583	$0	$134,281
Total Expense Objects:	**$511,477**	**$596,053**	**$685,129**	**$246,087**	**$917,273**

Expenditures by Fund

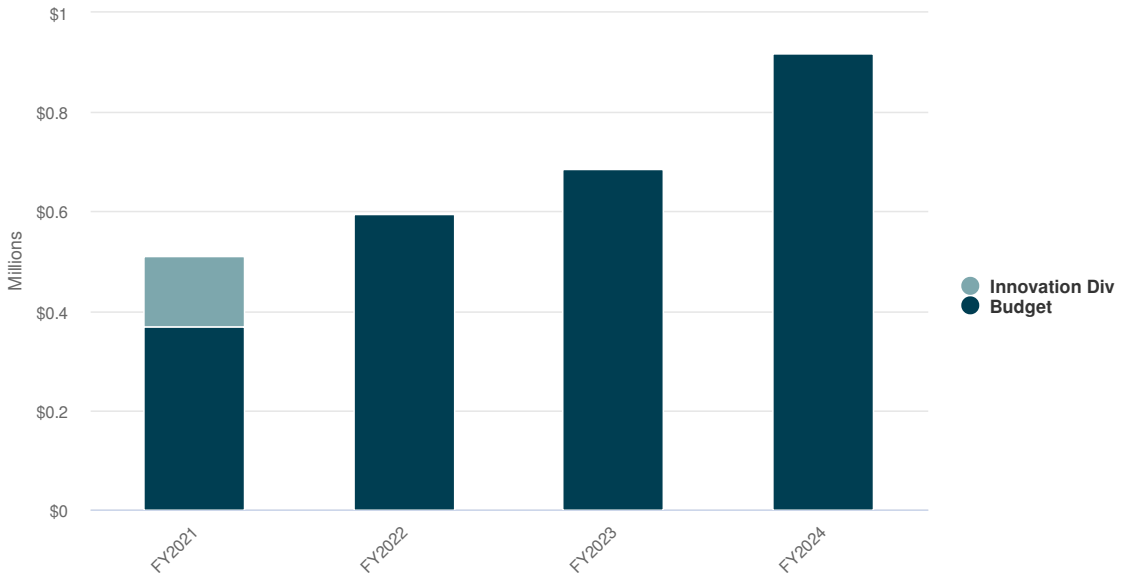
Budgeted and Historical Expenditures by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$511,477	$596,053	$685,129	$246,087	$917,273
Total General:		**$511,477**	**$596,053**	**$685,129**	**$246,087**	**$917,273**

Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
General Government						
Budget						
Budget						
Regular Pay Regular Pay	AA.1340.1095-1300.1300	$215,705	$401,494	$461,248	$212,756	$620,353
Part Time Pay Part Time Pay	AA.1340.1095-1400.1400	$0	$0	$15,000	$6,817	$0
Contractual Pays Longevity Pay	AA.1340.1095-1420.1440	$2,750	$7,397	$9,500	$9,500	$9,000
Supplies Office	AA.1340.1095-4000.4025	$615	$2,016	$2,000	$935	$3,500
Supplies Other General	AA.1340.1095-4000.4030	$538	$0	$0	$0	$0
Professional Services Education/Training	AA.1340.1095-4300.4345	$0	$0		$0	$3,000
Conference Expenses Con Exp	AA.1340.1095-4580.4580	$0	$0	$750	$0	$5,250
Travel Trvl	AA.1340.1095-4590.4590	$0	$0	$250	$0	$250
Misc Contractual Expense Memberships	AA.1340.1095-4600.4625	$0	$0	$0	$0	$700
Misc Contractual Expense Periodicals	AA.1340.1095-4600.4635	$0	$0		$0	$3,007
Misc Contractual Expense Printing Service	AA.1340.1095-4600.4650	$5,576	$0	$0	$0	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Retirement Ret	AA.1340.1095-8000.8000	$34,879	$50,867	$63,638	$0	$89,786
Retirement Retirement - VDC	AA.1340.1095-8000.8001	$1,145	$892	$0	$0	$0
Social Security/FICA SS/FICA	AA.1340.1095-8010.8010	$16,155	$30,596	$37,160	$16,079	$48,146
Health Insurance Dental	AA.1340.1095-8020.8020	$4,347	$5,566	$4,723	$0	$6,608
Health Insurance Hospital & Medical	AA.1340.1095-8020.8035	$86,891	$94,979	$90,206	$0	$126,757
Health Insurance Optical	AA.1340.1095-8020.8055	$979	$1,208	$654	$0	$916
Total Budget:		**$369,579**	**$595,013**	**$685,129**	**$246,087**	**$917,273**
Innovation Div						
Regular Pay Regular Pay	AA.1340.1096-1300.1300	$125,815	$0	$0	$0	$0
Retirement Retirement - VDC	AA.1340.1096-8000.8001	$6,956	$1,040	$0	$0	$0
Social Security/FICA SS/FICA	AA.1340.1096-8010.8010	$9,127	$0	$0	$0	$0
Total Innovation Div:		**$141,898**	**$1,040**	**$0**	**$0**	**$0**
Total Budget:		**$511,477**	**$596,053**	**$685,129**	**$246,087**	**$917,273**
Total General Government:		**$511,477**	**$596,053**	**$685,129**	**$246,087**	**$917,273**
Total Expenditures:		**$511,477**	**$596,053**	**$685,129**	**$246,087**	**$917,273**

Budget - Position Summary

A1340			Budget			
Division	**Position #**	**Title**	**Std Hrs**	**2023 Adopted**	**2024 Department Request**	**2024 Executive Recommended**
1095						
	13401001	FIN ANALYST	80	$86,694	$0	$0
	13401001	BGT DIR	70	$0	$120,898	$120,898
	13401005	DEP BG DIR	70	$99,008	$101,421	$101,421
	13401017	DEP DIR INV	80	$99,008	$0	$0
	13401017	DEP BG DIR G&P	70	$0	$101,421	$101,421
	13401030	CON SEC BG	70	$59,496	$66,024	$66,024
	13401950	DIR BDG & INNOV	80	$117,042	$0	$0
	13401950	BG ANLYS	70	$0	$76,863	$76,863
	13401951	GRT PROC MGR	70	$0	$76,863	$76,863
	13401952	GRT ADMIN MGR	70	$0	$76,863	$76,863
			Total Full Time Salary	$461,248	$620,353	$620,353
			Other Part Time Pay	$10,000	$0	$0
			Division Total	$471,248	$620,353	$620,353
			Department Total	**$471,248**	**$620,353**	**$620,353**
			Total Benefited Employees	5	7	7

PL Notes:

13401001 - Title Change, Hours Reduced To 35 Per Week
13401005 - Reduced To 35 Hours Per Week
13401017 - Title Change, Hours Reduced To 35 Per Week
13401950 - Title Change, Hours Reduced To 35 Per Week
13401951 - Moved From Department 1310
13401952 - Moved From Department 1310

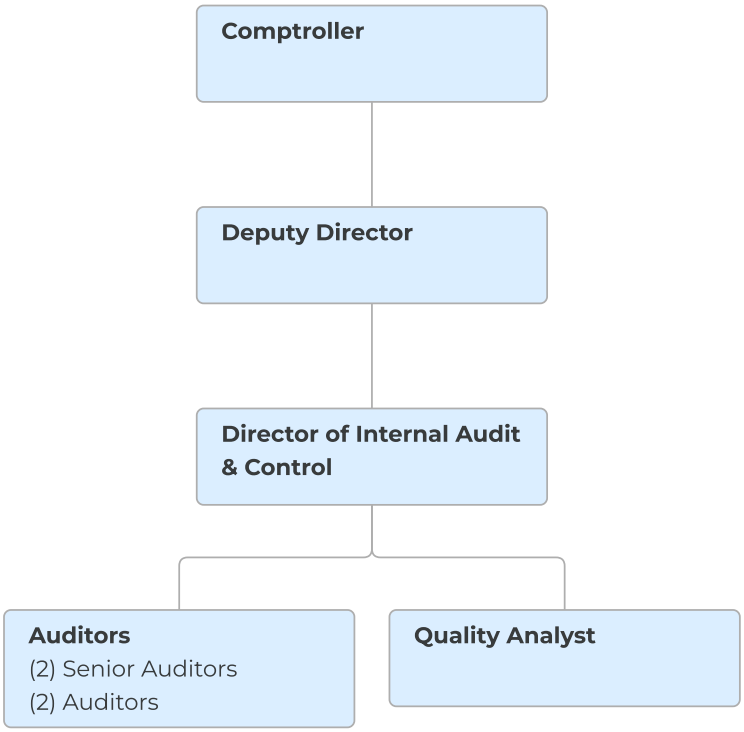
Comptroller

March Gallagher
Comptroller

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

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

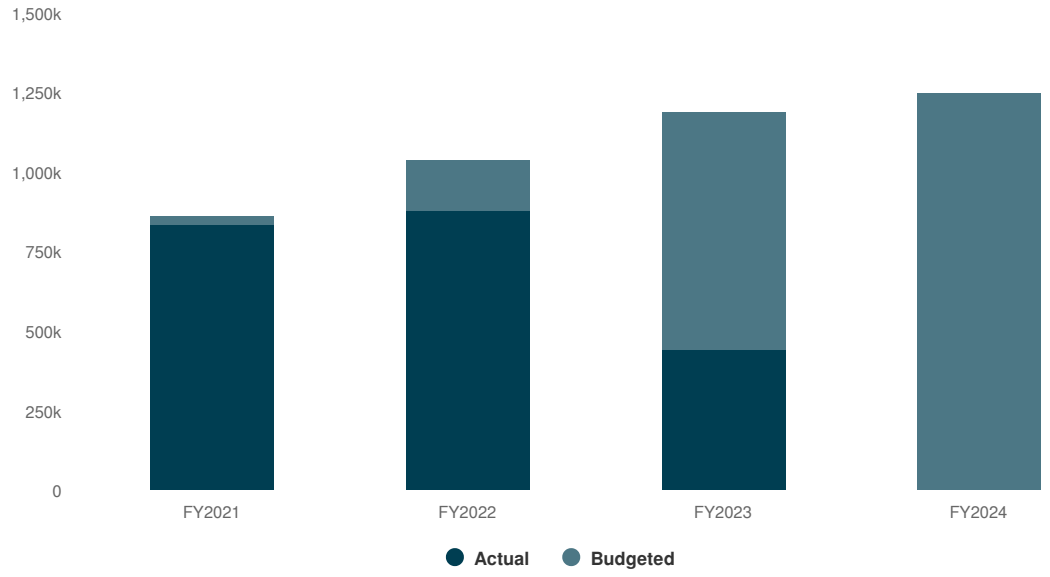
Organizational Chart



Expenditures Summary

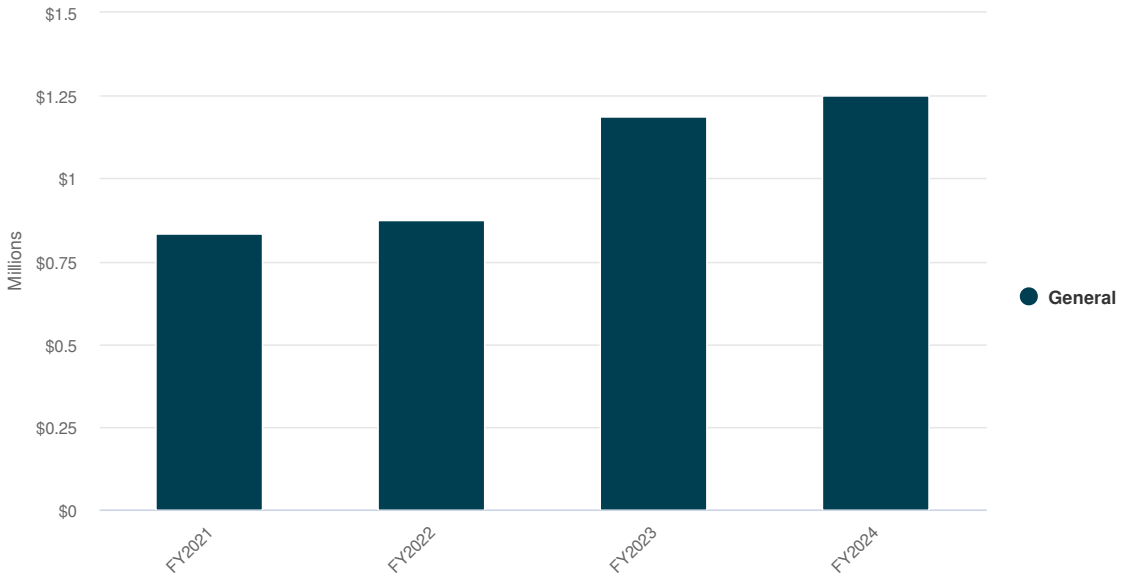
$1,249,181 $62,611
(5.28% vs. prior year)

Comptroller Proposed and Historical Budget vs. Actual



Expenditures by Fund

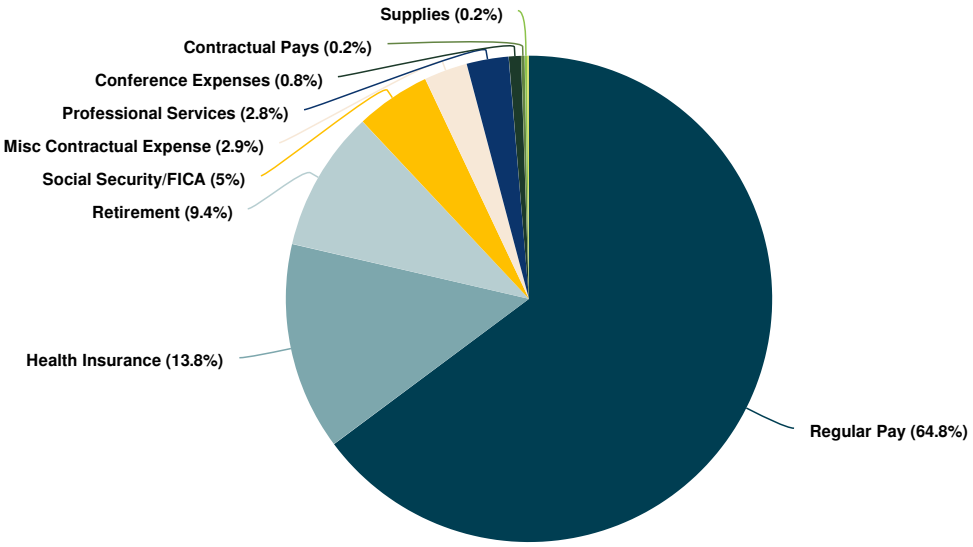
Budgeted and Historical Expenditures by Fund



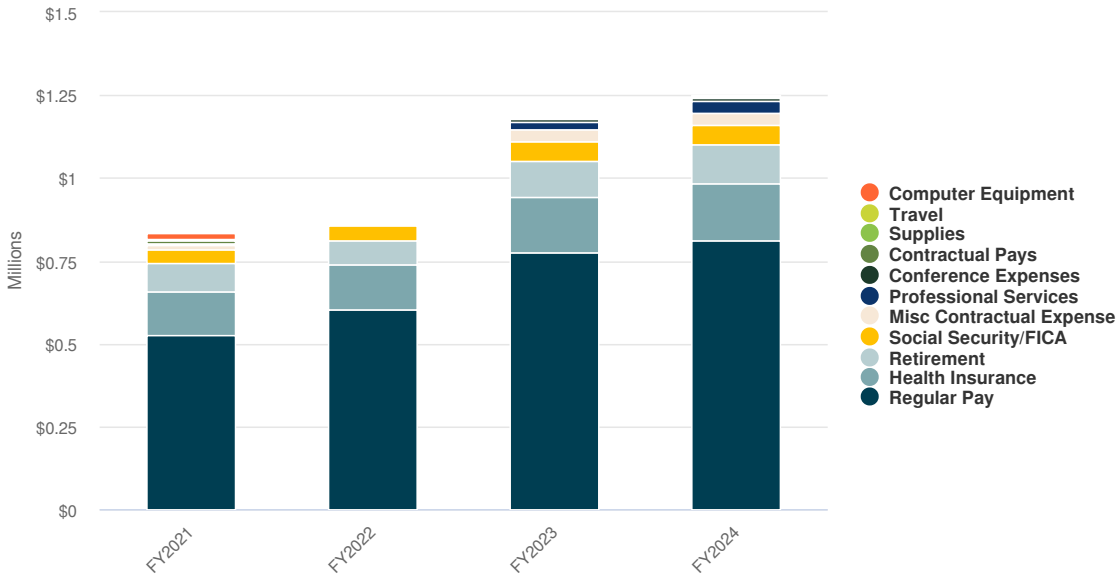
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$833,521	$875,839	$1,186,570	$443,054	$1,249,181
Total General:		**$833,521**	**$875,839**	**$1,186,570**	**$443,054**	**$1,249,181**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

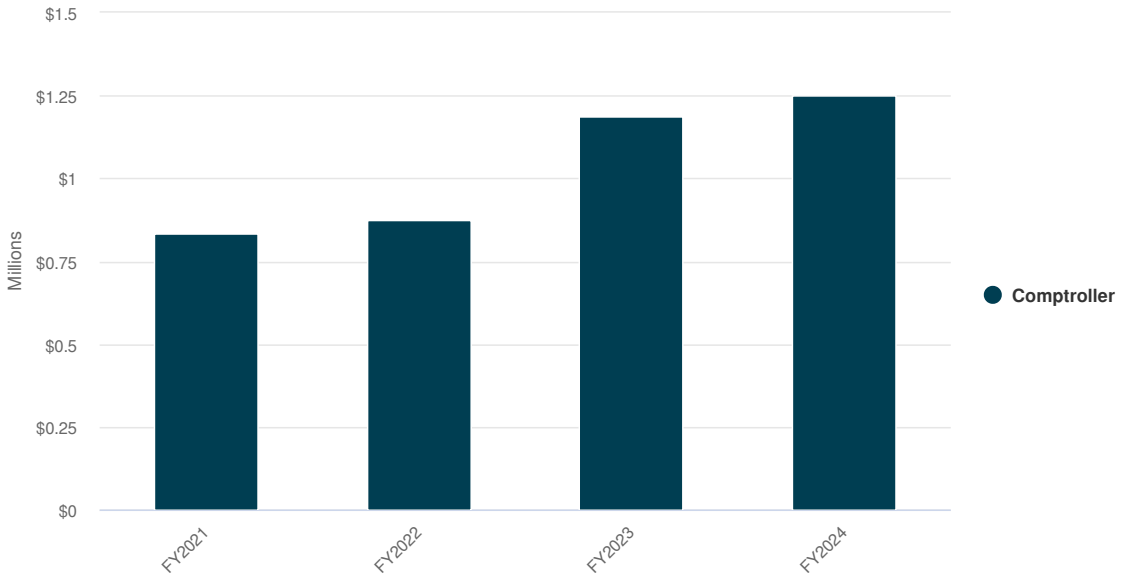


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$527,150	$600,891	$773,897	$392,101	$809,653
Contractual Pays	$12,105	$1,250	$2,750	$2,750	$3,000
Computer Equipment	$19,750	$6,000	$0	$0	$0

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Supplies	$807	$1,080	$2,000	$1,548	$2,000
Professional Services	$0	$2,888	$25,000	$877	$35,000
Conference Expenses	$1,734	$4,988	$9,600	$8,137	$10,050
Travel	$0	$1,351	$1,500	$986	$1,500
Misc Contractual Expense	$17,267	$2,468	$35,163	$7,724	$35,980
Retirement	$86,099	$74,907	$106,777	$0	$117,184
Social Security/FICA	$39,515	$44,324	$59,413	$28,931	$62,168
Health Insurance	$129,094	$135,693	$170,470	$0	$172,646
Total Expense Objects:	**$833,521**	**$875,839**	**$1,186,570**	**$443,054**	**$1,249,181**

Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
General Government						
Comptroller						
Regular Pay Regular Pay	AA.1315.1082-1300.1300	$527,150	$600,891	$773,897	$392,101	$809,653
Contractual Pays Longevity Pay	AA.1315.1082-1420.1440	$0	$1,250	$2,750	$2,750	$3,000
Contractual Pays Retro Pay	AA.1315.1082-1420.1465	$12,105	$0	$0	$0	$0
Computer Equipment Software	AA.1315.1082-2200.2220	$19,750	$6,000	$0	$0	$0
Supplies Office	AA.1315.1082-4000.4025	$807	$1,080	$2,000	$1,548	$2,000
Professional Services Accounting/Auditing	AA.1315.1082-4300.4315	$0	$0		$0	$10,000
Professional Services Legal	AA.1315.1082-4300.4430	$0	$2,888	$25,000	$877	$25,000
Conference Expenses Con Exp	AA.1315.1082-4580.4580	$1,734	$4,988	$9,600	$8,137	$10,050
Travel Trvl	AA.1315.1082-4590.4590	$0	$1,351	$1,500	$986	$1,500
Misc Contractual Expense Licenses & Certifications	AA.1315.1082-4600.4620	$0	$0	$7,000	$6,000	$7,000
Misc Contractual Expense Memberships	AA.1315.1082-4600.4625	$600	$940	$1,550	$890	$2,390
Misc Contractual Expense Periodicals	AA.1315.1082-4600.4635	$1,199	$1,469	$1,463	$787	$1,440

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Misc Contractual Expense Printing Service	AA.1315.1082-4600.4650	$15	$59	$150	$48	$150
Misc Contractual Expense Other	AA.1315.1082-4600.4660	$15,453	$0	$25,000	$0	$25,000
Retirement Ret	AA.1315.1082-8000.8000	$86,099	$74,907	$106,777	$0	$117,184
Social Security/FICA SS/FICA	AA.1315.1082-8010.8010	$39,515	$44,324	$59,413	$28,931	$62,168
Health Insurance Dental	AA.1315.1082-8020.8020	$6,085	$7,422	$7,556	$0	$8,496
Health Insurance Hospital & Medical	AA.1315.1082-8020.8035	$121,639	$126,660	$161,867	$0	$162,973
Health Insurance Optical	AA.1315.1082-8020.8055	$1,371	$1,611	$1,047	$0	$1,177
Total Comptroller:		**$833,521**	**$875,839**	**$1,186,570**	**$443,054**	**$1,249,181**
Total General Government:		**$833,521**	**$875,839**	**$1,186,570**	**$443,054**	**$1,249,181**
Total Expenditures:		**$833,521**	**$875,839**	**$1,186,570**	**$443,054**	**$1,249,181**

Comptroller Position Summary

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

PL Notes:

13151002 - Reduced To 35 Hours Per Week

13151006 - Increased To 40 Hours Per Week

County Attorney

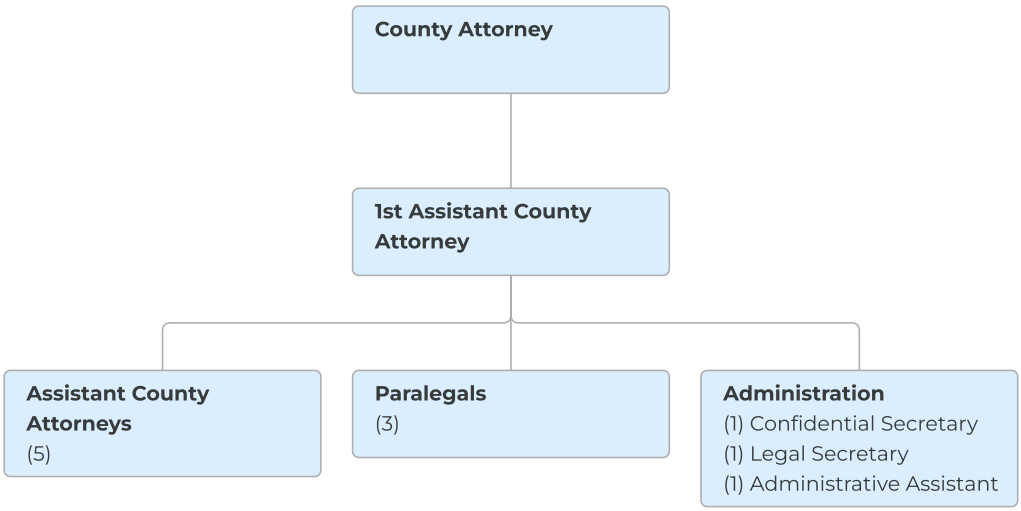
Clinton G. Johnson, Esq
County Attorney

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

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

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

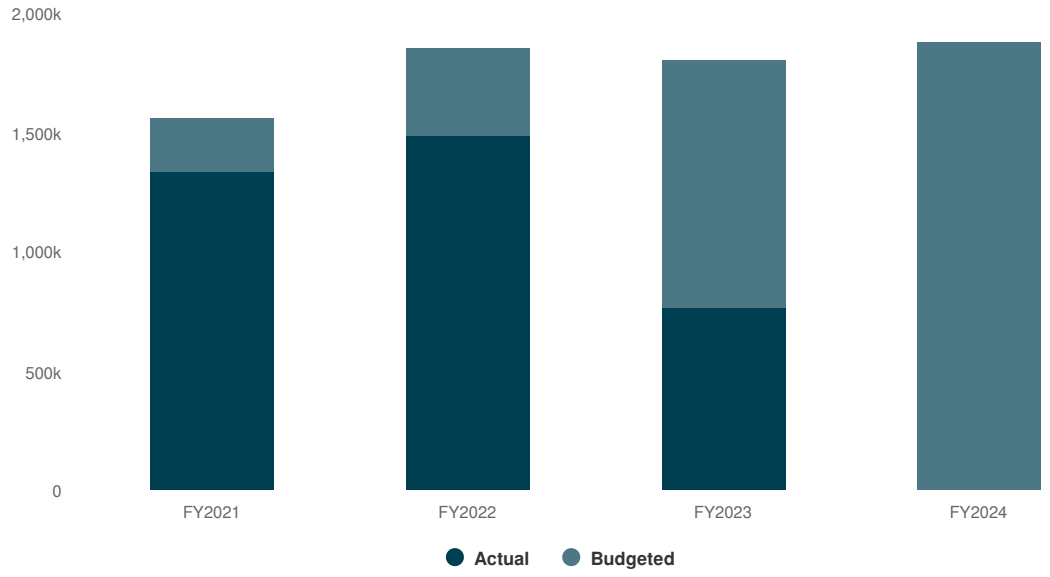
Organizational Chart



Expenditures Summary

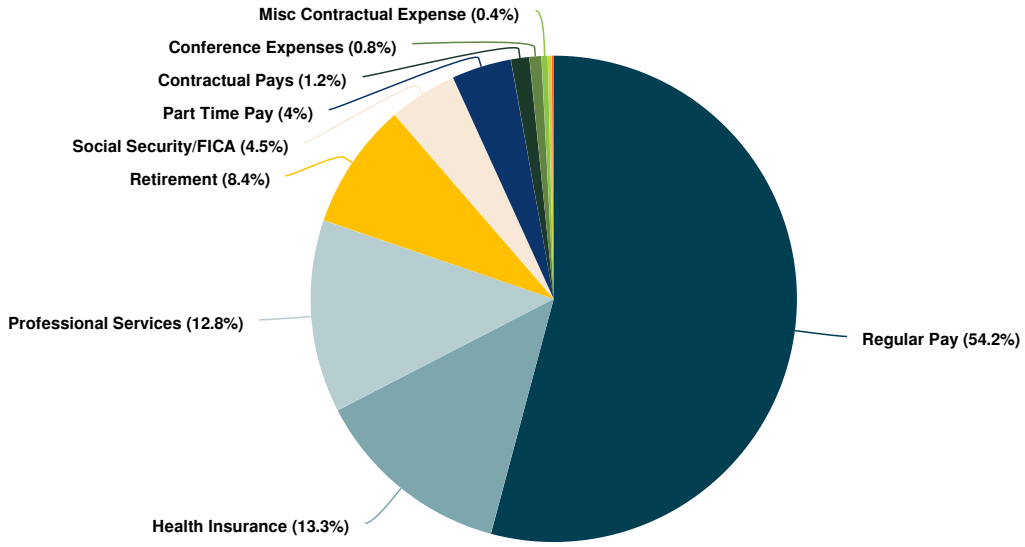
$1,880,064 $77,285
(4.29% vs. prior year)

County Attorney Proposed and Historical Budget vs. Actual

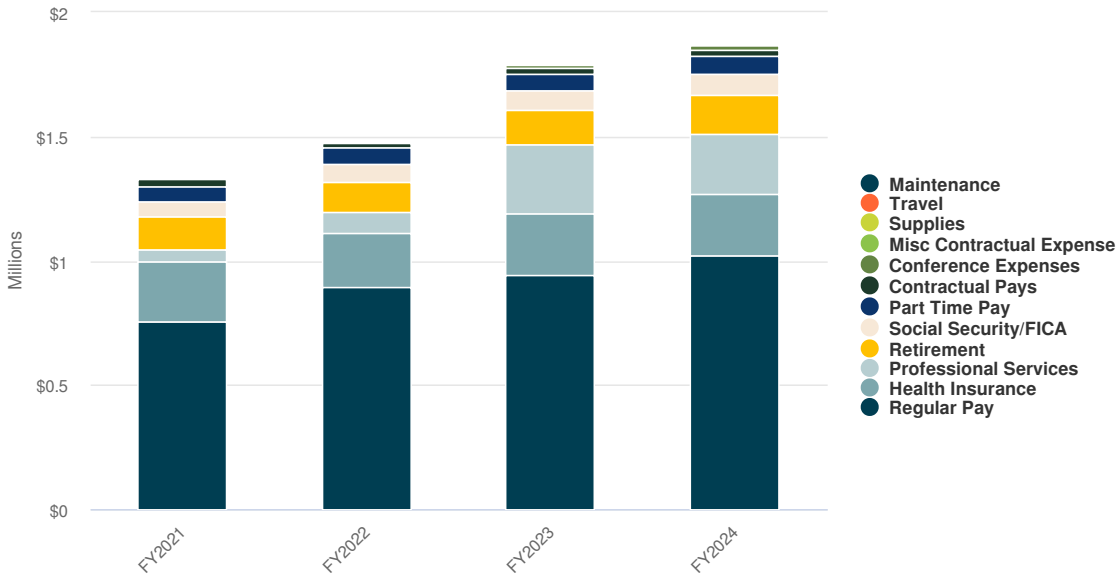


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

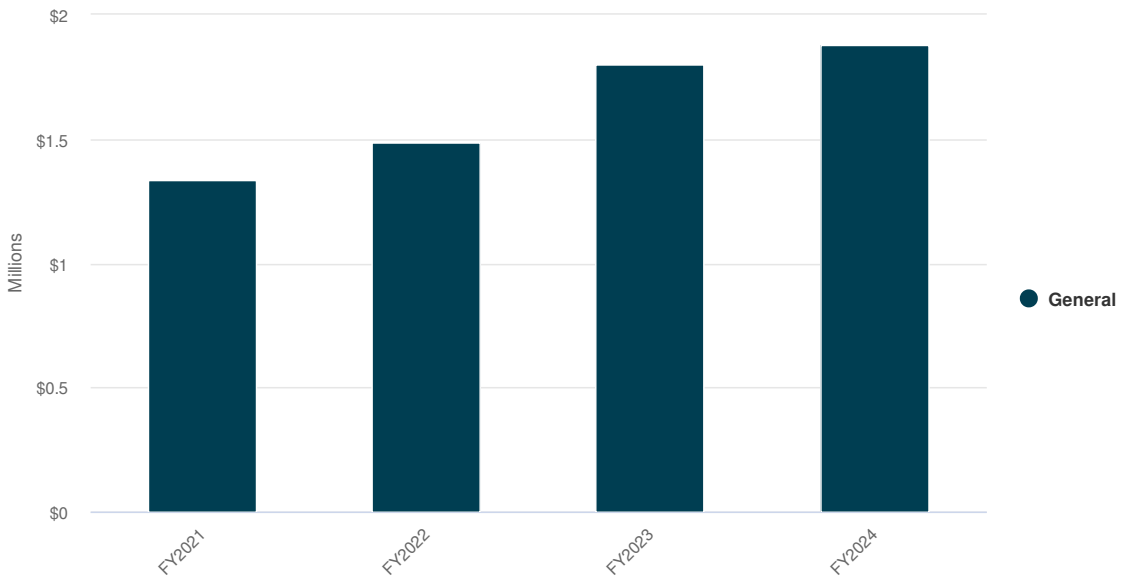


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$756,459	$893,740	$943,287	$594,908	$1,018,344
Part Time Pay	$56,143	$66,748	$68,843	$44,648	$74,564
Contractual Pays	$29,639	$14,856	$23,357	$22,107	$23,050

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Supplies	$2,092	$3,448	$7,000	$5,612	$4,500
Professional Services	$47,893	$81,303	$276,000	$46,529	$241,000
Conference Expenses	$1,080	$5,509	$10,000	$4,340	$15,000
Travel	$1,457	$1,385	$1,500	$1,361	$2,150
Misc Contractual Expense	$2,106	$2,590	$6,000	$0	$8,025
Maintenance	$0	$0	$500	$0	$500
Retirement	$135,070	$121,334	$138,561	$0	$158,181
Social Security/FICA	$62,010	$73,448	$79,215	$47,815	$85,371
Health Insurance	$239,773	$220,499	$248,516	$0	$249,379
Total Expense Objects:	**$1,333,722**	**$1,484,861**	**$1,802,779**	**$767,321**	**$1,880,064**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund

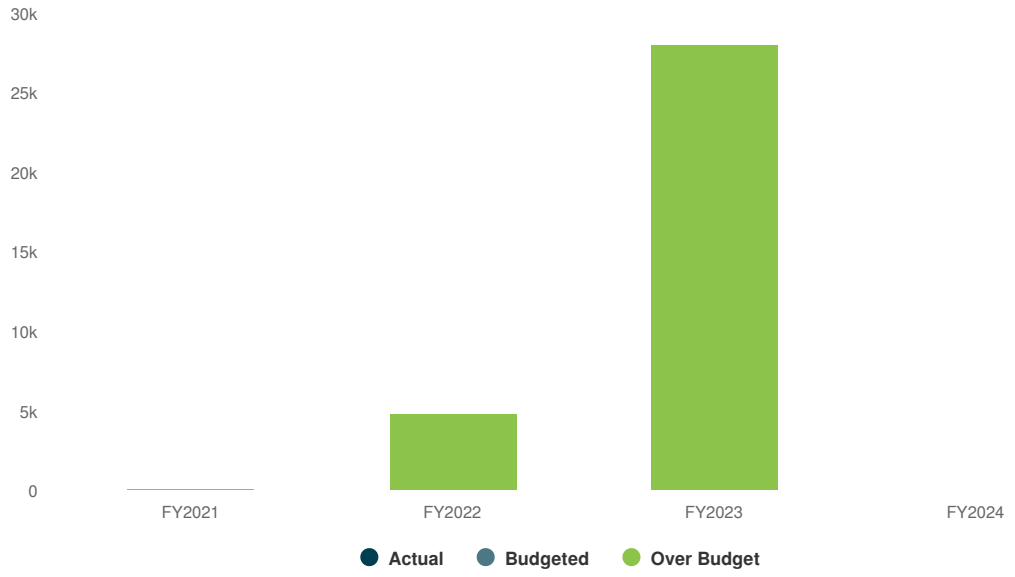


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$1,333,722	$1,484,861	$1,802,779	$767,321	$1,880,064
Total General:		**$1,333,722**	**$1,484,861**	**$1,802,779**	**$767,321**	**$1,880,064**

Revenues Summary

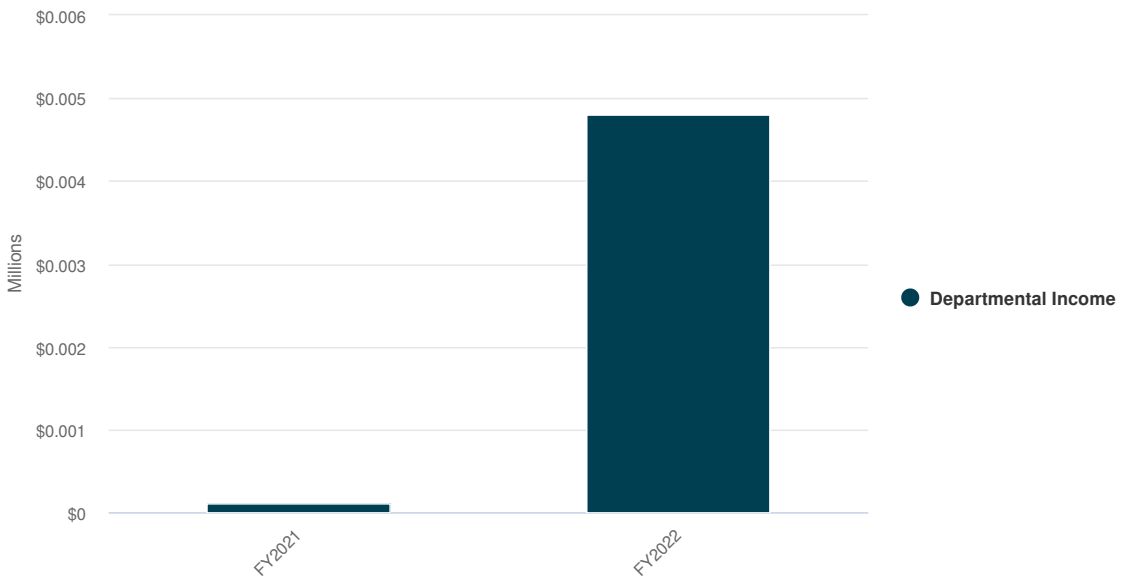
$0 $0
(% vs. prior year)

County Attorney Proposed and Historical Budget vs. Actual



Revenues by Source

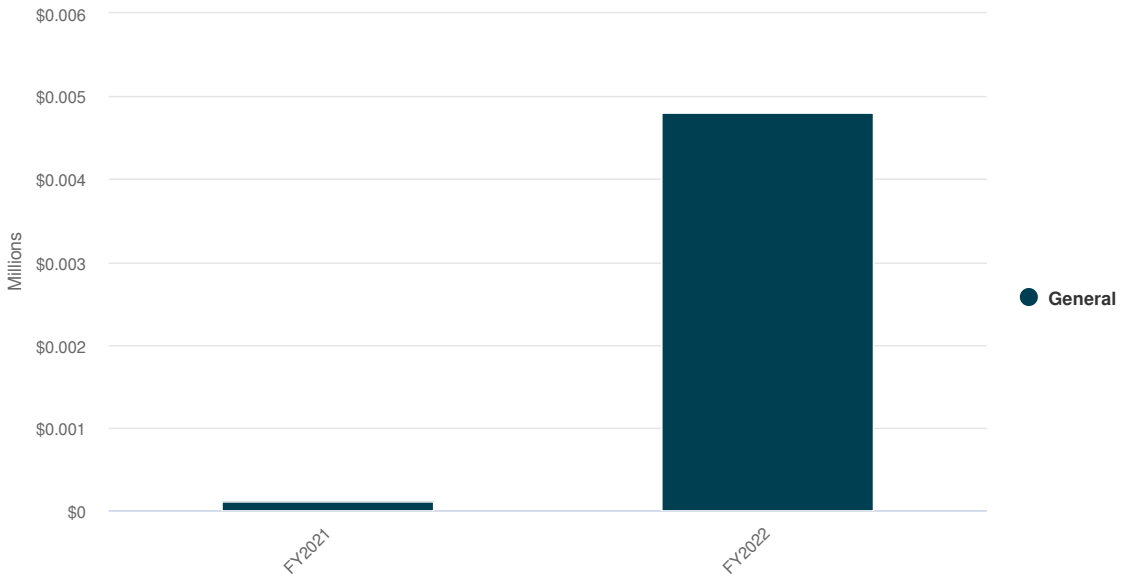
Budgeted and Historical Revenues by Source



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

Revenue by Fund

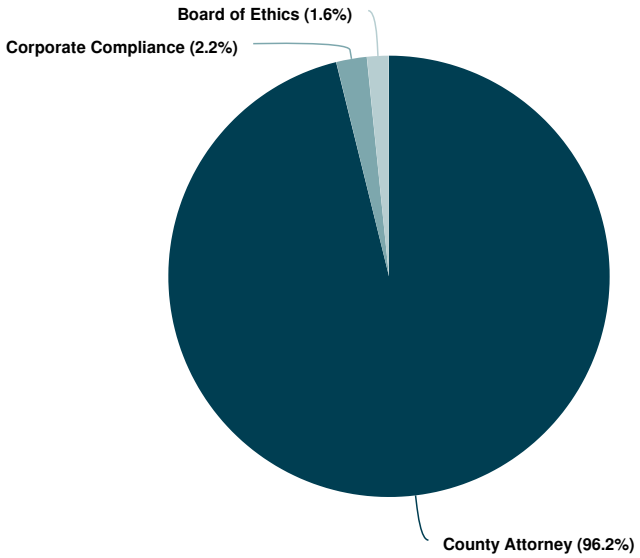
Budgeted and Historical Revenue by Fund



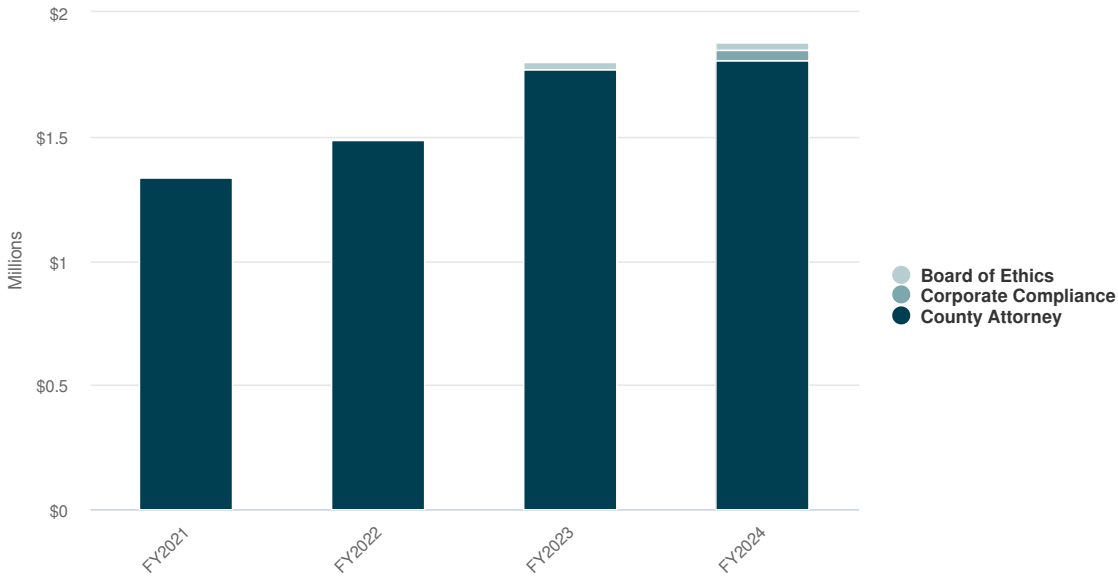
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$115	$4,797	$0	$27,993	$0
Total General:		**$115**	**$4,797**	**$0**	**$27,993**	**$0**

Expenditures by Department

Budgeted Expenditures by Department



Budgeted and Historical Expenditures by Department

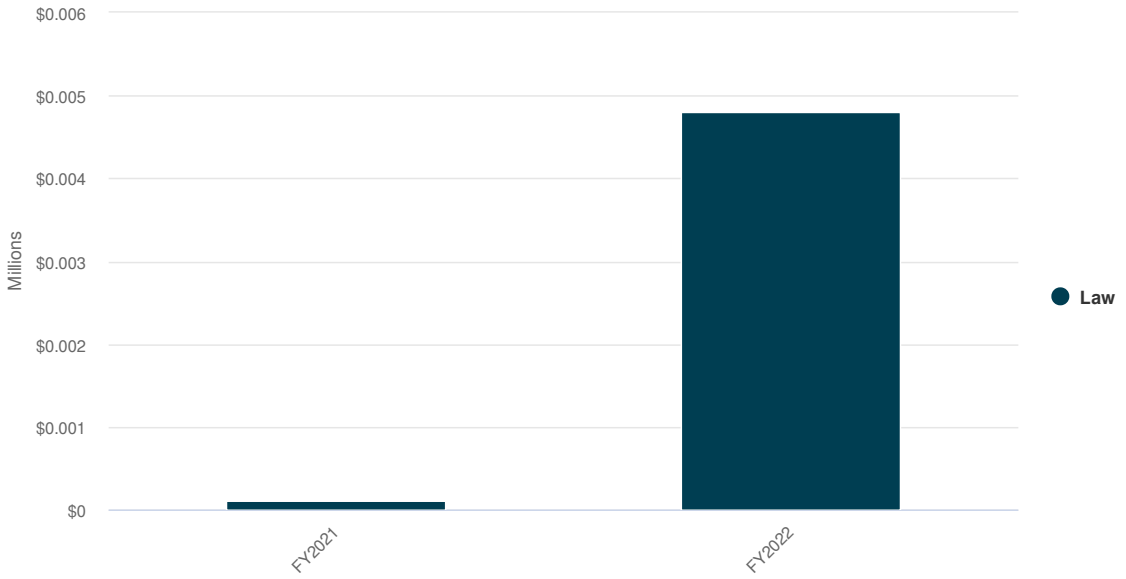


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
General Government						
Law						
County Attorney						
Regular Pay Regular Pay	AA.1420.1146-1300.1300	$756,459	$893,740	$943,287	$594,908	$1,018,344
Part Time Pay Part Time Pay	AA.1420.1146-1400.1400	$56,143	$66,748	$68,843	$44,648	$74,564
Contractual Pays Longevity Pay	AA.1420.1146-1420.1440	$25,630	$14,856	$23,357	$22,107	$23,050
Contractual Pays Retro Pay	AA.1420.1146-1420.1465	$4,009	$0	$0	$0	$0
Supplies Office	AA.1420.1146-4000.4025	$2,092	$3,448	$7,000	$5,612	$4,000
Professional Services Court Transcript	AA.1420.1146-4300.4340	$0	$0	$1,000	$0	$1,000
Professional Services Legal	AA.1420.1146-4300.4430	$43,071	$66,466	$200,000	$40,520	$150,000
Professional Services Other Fees	AA.1420.1146-4300.4505	$4,823	$14,713	$45,000	$5,249	$20,000
Conference Expenses Con Exp	AA.1420.1146-4580.4580	$1,080	$5,509	$10,000	$4,340	$15,000
Travel Trvl	AA.1420.1146-4590.4590	$1,457	$1,385	$1,500	$1,361	$2,000
Misc Contractual Expense Licenses & Certifications	AA.1420.1146-4600.4620	$0	$0	$380	$0	$500
Misc Contractual Expense Memberships	AA.1420.1146-4600.4625	$150	$2,039	$4,570	$0	$4,975
Misc Contractual Expense Periodicals	AA.1420.1146-4600.4635	$1,956	$551	$1,000	$0	$1,000
Misc Contractual Expense Postage	AA.1420.1146-4600.4645	$0	$0	$50	$0	$50
Maintenance Repair & Maintenance - Equipment	AA.1420.1146-4690.4695	$0	$0	$500	$0	$500
Retirement Ret	AA.1420.1146-8000.8000	$134,474	$121,334	$138,561	$0	$158,181
Retirement Retirement - VDC	AA.1420.1146-8000.8001	$596	$0	$0	$0	$0
Social Security/FICA SS/FICA	AA.1420.1146-8010.8010	$62,010	$73,448	$79,215	$47,815	$85,371
Health Insurance Dental	AA.1420.1146-8020.8020	$11,302	$12,061	$12,279	$0	$12,272
Health Insurance Hospital & Medical	AA.1420.1146-8020.8035	$225,926	$205,819	$234,535	$0	$235,406
Health Insurance Optical	AA.1420.1146-8020.8055	$2,546	$2,618	$1,702	$0	$1,701
Total County Attorney:		**$1,333,722**	**$1,484,737**	**$1,772,779**	**$766,561**	**$1,807,914**
Board of Ethics						

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Professional Services Legal	AA.1420.1149-4300.4430	$0	$124	$30,000	$760	$30,000
Total Board of Ethics:		**$0**	**$124**	**$30,000**	**$760**	**$30,000**
Corporate Compliance						
Supplies Office	AA.1420.1147-4000.4025	$0	$0		$0	$500
Professional Services Other Fees	AA.1420.1147-4300.4505	$0	$0		$0	$40,000
Travel Trvl	AA.1420.1147-4590.4590	$0	$0		$0	$150
Misc Contractual Expense Postage	AA.1420.1147-4600.4645	$0	$0		$0	$1,000
Misc Contractual Expense Printing Service	AA.1420.1147-4600.4650	$0	$0		$0	$500
Total Corporate Compliance:		**$0**	**$0**	**$0**	**$0**	**$42,150**
Total Law:		**$1,333,722**	**$1,484,861**	**$1,802,779**	**$767,321**	**$1,880,064**
Total General Government:		**$1,333,722**	**$1,484,861**	**$1,802,779**	**$767,321**	**$1,880,064**
Total Expenditures:		**$1,333,722**	**$1,484,861**	**$1,802,779**	**$767,321**	**$1,880,064**

Revenue by Department

Budgeted and Historical Revenue by Department



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

County Attorney Position Summary

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

County Clerk

Nina Postupack
County Clerk

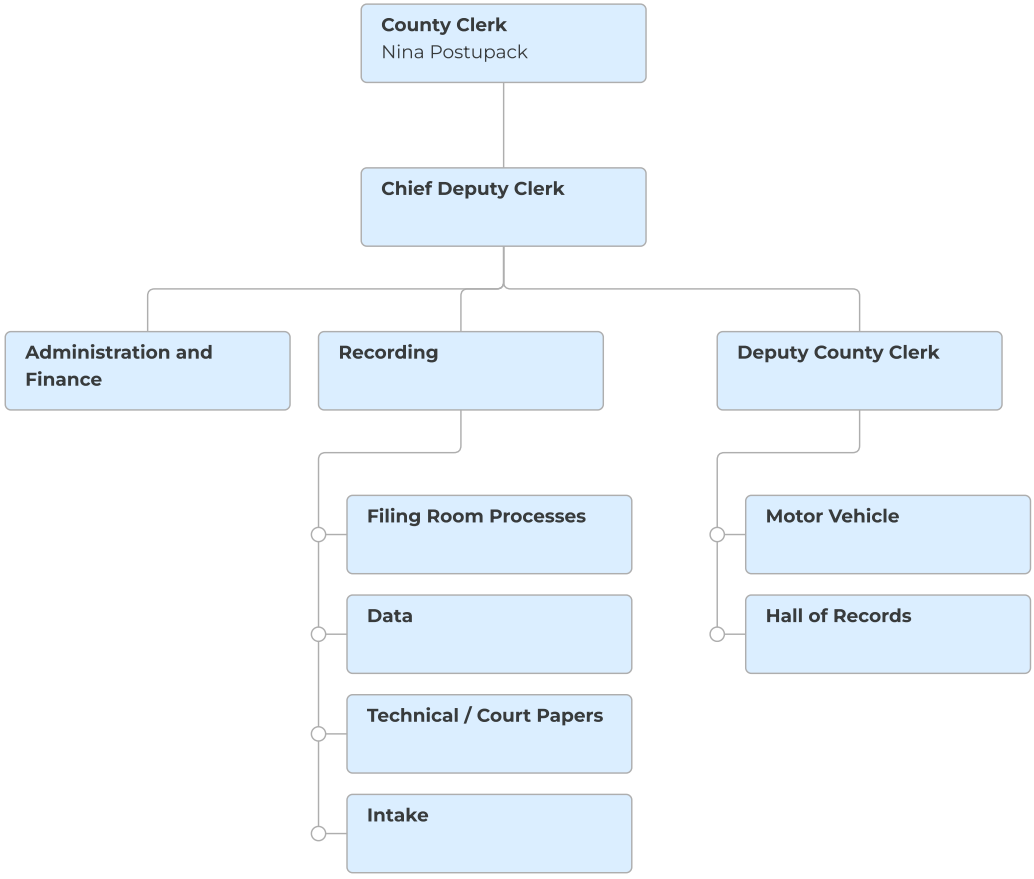
Mission/Vision

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

How We Serve

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

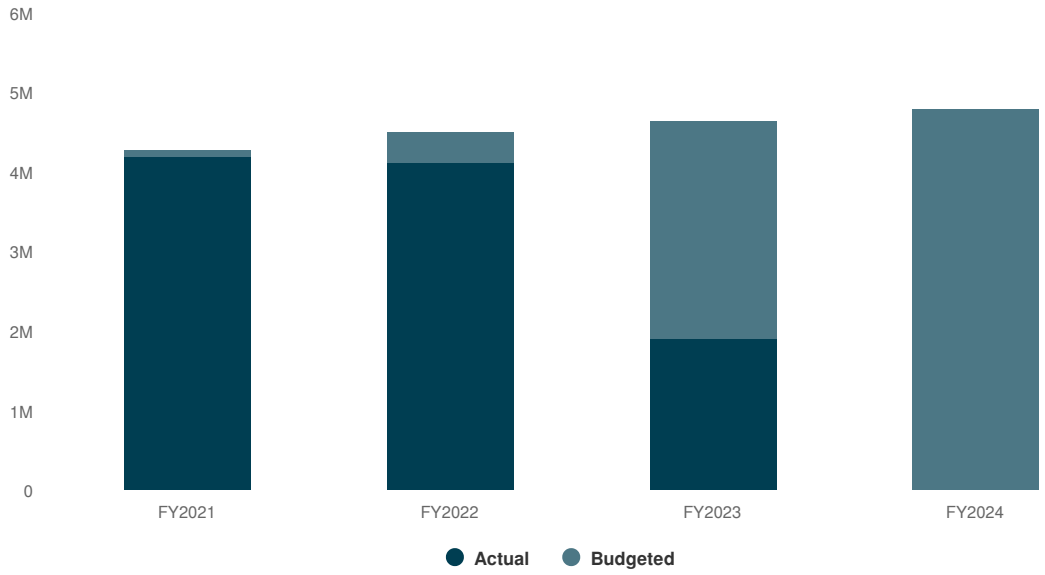
Organizational Chart



Expenditures Summary

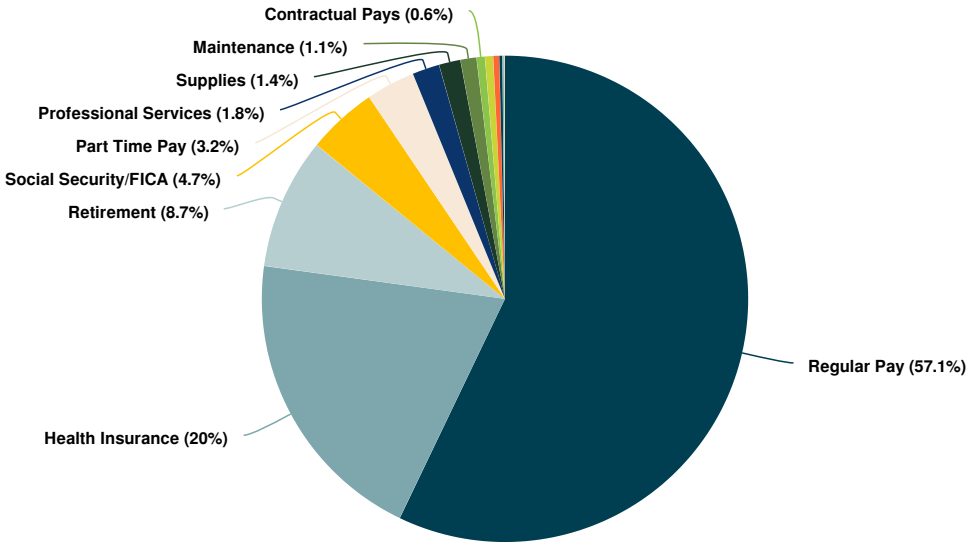
$4,787,932 $141,657
(3.05% vs. prior year)

County Clerk Proposed and Historical Budget vs. Actual

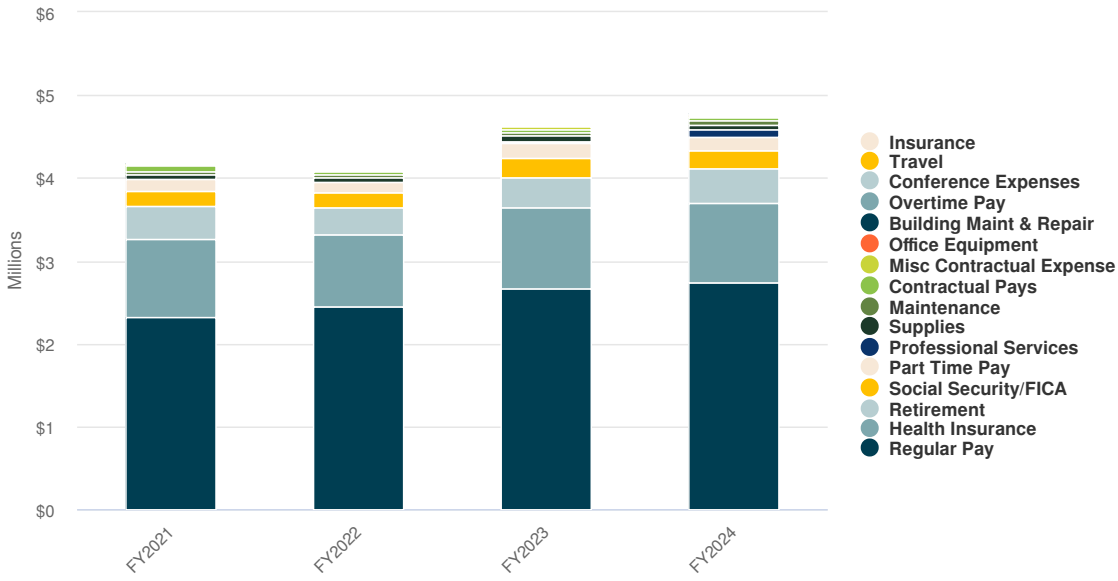


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

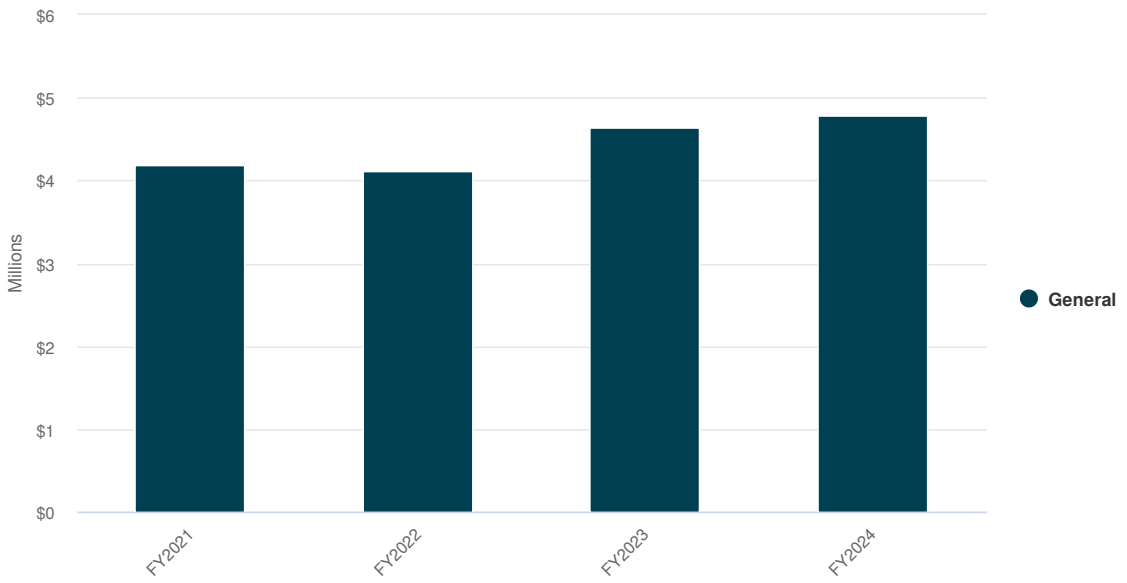


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$2,314,105	$2,451,556	$2,669,251	$1,589,011	$2,735,674
Part Time Pay	$138,479	$117,980	$186,127	$81,454	$155,105
Overtime Pay	$6,330	$29	$10,500	$0	$5,000

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Contractual Pays	$83,113	$33,000	$34,000	$23,000	$27,000
Office Equipment	$0	$0	$0	$14,694	$18,900
Supplies	$43,141	$48,569	$75,450	$26,081	$68,000
Building Maint & Repair	$9,650	$10,207	$20,000	$4,220	$10,000
Professional Services	$7,488	$7,782	$25,000	$9,567	$87,250
Insurance	$100	$100	$100	$0	$100
Conference Expenses	$325	$1,662	$1,760	$416	$2,500
Travel	$0	$133	$450	$245	$450
Misc Contractual Expense	$20,623	$22,090	$24,575	$15,726	$25,740
Maintenance	$34,616	$35,459	$34,000	$15,641	$51,080
Retirement	$405,866	$323,763	$368,277	$0	$418,395
Social Security/FICA	$188,326	$191,774	$221,841	$123,261	$223,592
Health Insurance	$940,629	$865,002	$974,944	$0	$959,146
Total Expense Objects:	**$4,192,792**	**$4,109,107**	**$4,646,275**	**$1,903,317**	**$4,787,932**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund

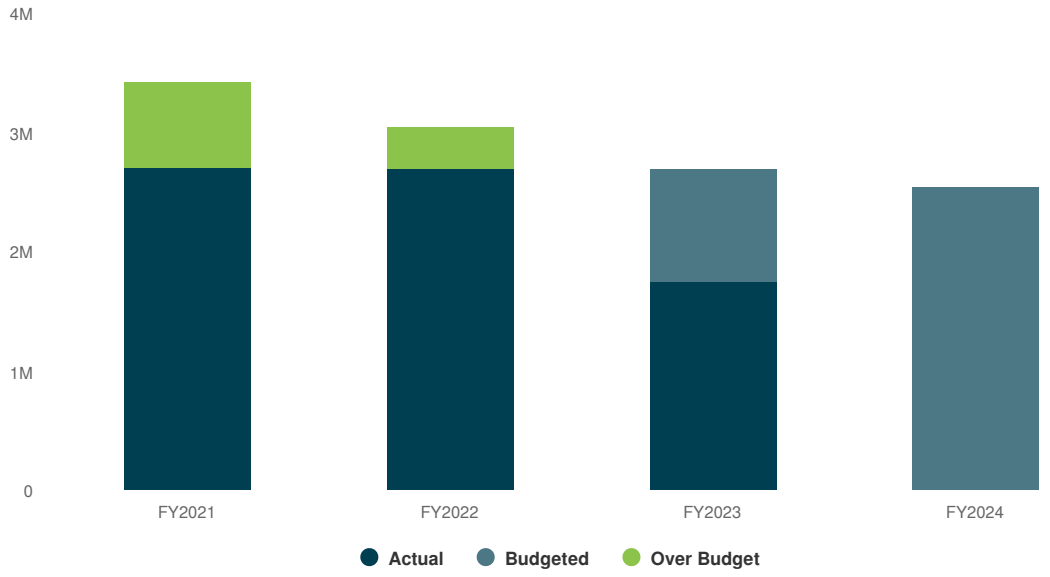


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$4,192,792	$4,109,107	$4,646,275	$1,903,317	$4,787,932
Total General:		**$4,192,792**	**$4,109,107**	**$4,646,275**	**$1,903,317**	**$4,787,932**

Revenues Summary

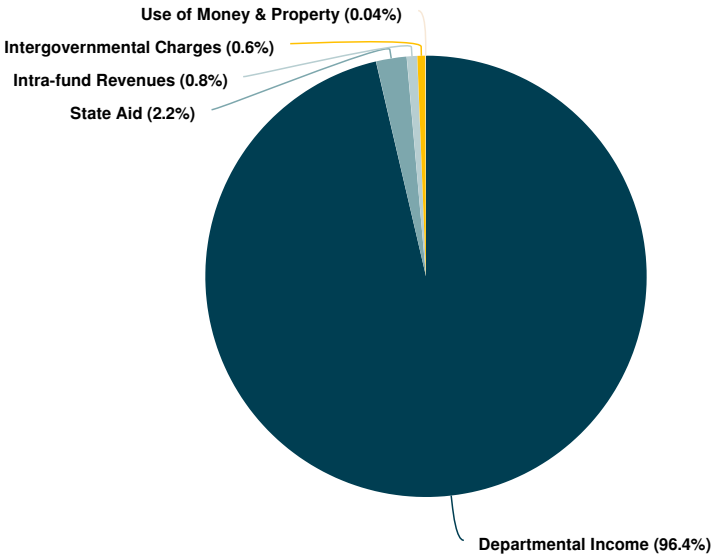
$2,543,400 -$150,263
(-5.58% vs. prior year)

County Clerk Proposed and Historical Budget vs. Actual

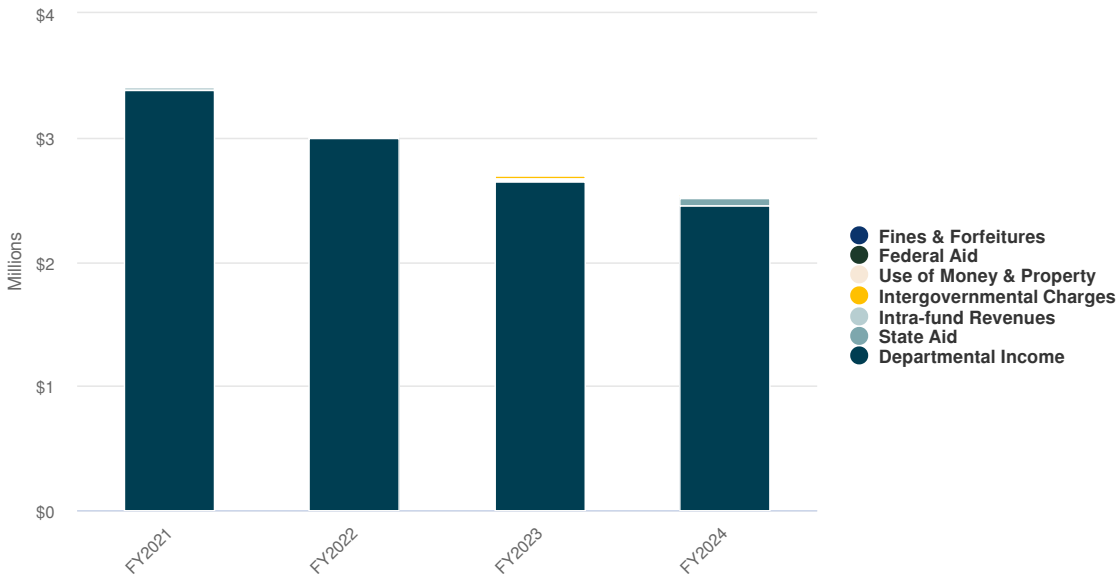


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source

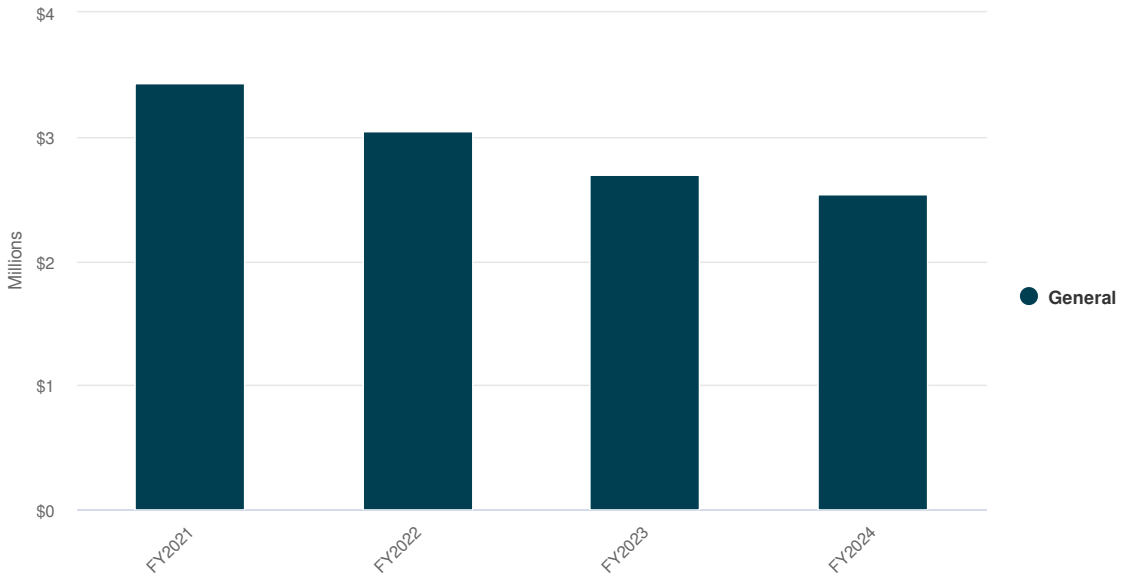


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Departmental Income		$3,386,321	$2,997,164	$2,650,800	$1,720,567	$2,450,850
Total Departmental Income:		**$3,386,321**	**$2,997,164**	**$2,650,800**	**$1,720,567**	**$2,450,850**
Intergovernmental Charges		$14,456	$15,554	$15,000	$7,054	$15,000
Total Intergovernmental Charges:		**$14,456**	**$15,554**	**$15,000**	**$7,054**	**$15,000**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Use of Money & Property		$1,000	$878	$1,000	$482	$1,000
Total Use of Money & Property:		**$1,000**	**$878**	**$1,000**	**$482**	**$1,000**
Fines & Forfeitures		$200	$0	$1,000	$795	$0
Total Fines & Forfeitures:		**$200**	**$0**	**$1,000**	**$795**	**$0**
State Aid		$0	$6,863	$6,863	$6,863	$57,050
Total State Aid:		**$0**	**$6,863**	**$6,863**	**$6,863**	**$57,050**
Federal Aid						
Federal Aid ARPA General Government		$5,921	$0	$0	$0	$0
Total Federal Aid:		**$5,921**	**$0**	**$0**	**$0**	**$0**
Intra-fund Revenues		$18,591	$19,123	$19,000	$10,087	$19,500
Total Intra-fund Revenues:		**$18,591**	**$19,123**	**$19,000**	**$10,087**	**$19,500**
Total Revenue Source:		**$3,426,488**	**$3,039,582**	**$2,693,663**	**$1,745,849**	**$2,543,400**

Revenue by Fund

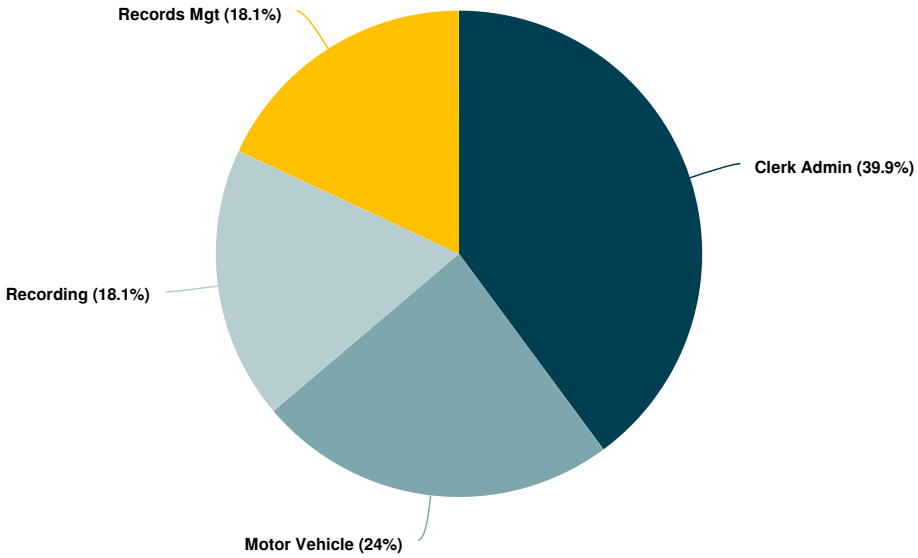
Budgeted and Historical Revenue by Fund



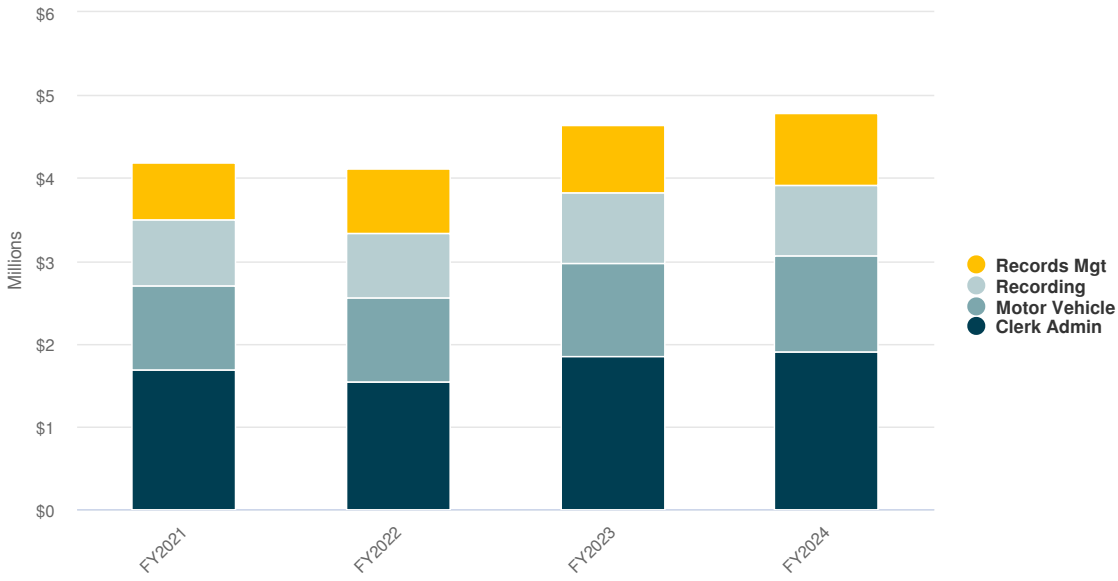
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$3,426,488	$3,039,582	$2,693,663	$1,745,849	$2,543,400
Total General:		**$3,426,488**	**$3,039,582**	**$2,693,663**	**$1,745,849**	**$2,543,400**

Expenditures by Department

Budgeted Expenditures by Division



Budgeted and Historical Expenditures by Division



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

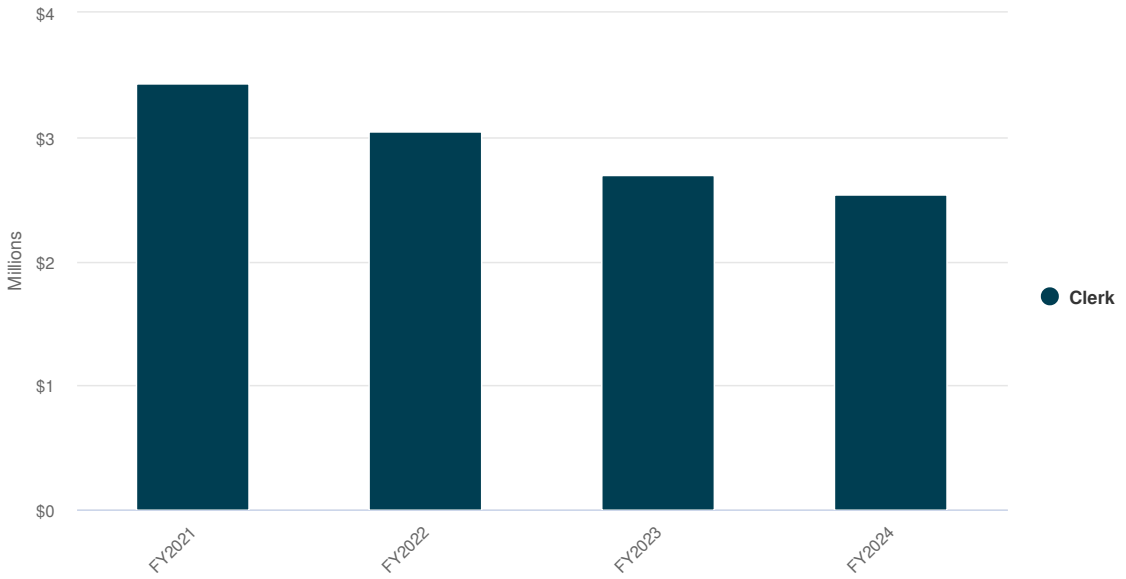
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Clerk						
Clerk Admin						
Regular Pay Regular Pay	AA.1410.1131-1300.1300	$297,250	$296,197	$409,135	$210,169	$429,069
Part Time Pay Part Time Pay	AA.1410.1131-1400.1400	$9,453	$15,149	$40,000	$0	$40,000
Contractual Pays Longevity Pay	AA.1410.1131-1420.1440	$5,500	$5,500	$5,500	$5,500	$6,500
Contractual Pays Retro Pay	AA.1410.1131-1420.1465	$4,100	$0	$0	$0	$0
Supplies Auto Fuel	AA.1410.1131-4000.4000	$643	$1,274	$1,700	$874	$1,500
Supplies Office	AA.1410.1131-4000.4025	$669	$8,037	$3,750	$781	$3,000
Professional Services Other Fees	AA.1410.1131-4300.4505	$408	$102	$10,000	$3,927	$10,000
Insurance Employee Bond	AA.1410.1131-4510.4525	$100	$100	$100	$0	$100
Conference Expenses Con Exp	AA.1410.1131-4580.4580	$325	$1,662	$780	$416	$1,200
Travel Trvl	AA.1410.1131-4590.4590	$0	$105	$250	$212	$250
Misc Contractual Expense Memberships	AA.1410.1131-4600.4625	$375	$375	$425	$425	$590
Misc Contractual Expense Postage	AA.1410.1131-4600.4645	$46	$67	$150	$0	$150
Misc Contractual Expense Printing Service	AA.1410.1131-4600.4650	$1,753	$1,836	$3,000	$1,914	$3,000
Retirement Ret	AA.1410.1131-8000.8000	$405,866	$323,763	$368,277	$0	$418,395
Social Security/FICA SS/FICA	AA.1410.1131-8010.8010	$23,309	$22,757	$34,780	$15,440	$36,381
Health Insurance Dental	AA.1410.1131-8020.8020	$44,336	$47,315	$48,170	$0	$47,198
Health Insurance Hospital & Medical	AA.1410.1131-8020.8035	$886,307	$807,416	$920,098	$0	$905,407
Health Insurance Optical	AA.1410.1131-8020.8055	$9,986	$10,271	$6,676	$0	$6,541
Total Clerk Admin:		**$1,690,427**	**$1,541,926**	**$1,852,791**	**$239,658**	**$1,909,281**
Recording						
Regular Pay Regular Pay	AA.1410.1132-1300.1300	$651,075	$659,473	$732,521	$445,292	$717,030
Part Time Pay Part Time Pay	AA.1410.1132-1400.1400	$15,565	$3,226	$0	$0	$0
Overtime Pay Overtime Pay	AA.1410.1132-1410.1410	$0	$0	$500	$0	$0
Contractual Pays Longevity Pay	AA.1410.1132-1420.1440	$11,000	$11,000	$11,000	$11,000	$11,000
Contractual Pays Retro Pay	AA.1410.1132-1420.1465	$17,861	$0	$0	$0	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Office Equipment Office Equipment	AA.1410.1132-2000.2000	$0	$0	$0	$0	$6,900
Supplies Office	AA.1410.1132-4000.4025	$16,849	$18,591	$35,000	$11,434	$35,000
Professional Services Other Fees	AA.1410.1132-4300.4505	$7,080	$7,680	$5,000	$5,640	$10,200
Conference Expenses Con Exp	AA.1410.1132-4580.4580	$0	$0	$780	$0	$800
Misc Contractual Expense Periodicals	AA.1410.1132-4600.4635	$17,765	$19,400	$20,000	$12,766	$21,200
Maintenance Repair & Maintenance - Equipment	AA.1410.1132-4690.4695	$5,502	$4,457	$7,000	$2,815	$9,000
Social Security/FICA SS/FICA	AA.1410.1132-8010.8010	$51,184	$50,013	$56,918	$32,540	$55,694
Total Recording:		**$793,881**	**$773,839**	**$868,719**	**$521,487**	**$866,824**
Motor Vehicle						
Regular Pay Regular Pay	AA.1410.1133-1300.1300	$832,526	$887,950	$935,589	$579,449	$978,196
Part Time Pay Part Time Pay	AA.1410.1133-1400.1400	$76,470	$44,210	$60,552	$26,198	$42,989
Overtime Pay Overtime Pay	AA.1410.1133-1410.1410	$6,330	$29	$10,000	$0	$5,000
Contractual Pays Longevity Pay	AA.1410.1133-1420.1440	$6,500	$6,500	$6,500	$6,500	$6,500
Contractual Pays Retro Pay	AA.1410.1133-1420.1465	$17,555	$0	$0	$0	$0
Office Equipment Office Equipment	AA.1410.1133-2000.2000	$0	$0	$0	$0	$12,000
Supplies Auto Parts	AA.1410.1133-4000.4005	$0	$0	$500	$0	$500
Supplies Office	AA.1410.1133-4000.4025	$1,397	$4,206	$5,000	$548	$4,000
Supplies Other General	AA.1410.1133-4000.4030	$0	$0	$500	$25	$0
Building Maint & Repair Shredding/Recycling	AA.1410.1133-4200.4215	$3,717	$4,460	$8,000	$1,487	$5,000
Travel Trvl	AA.1410.1133-4590.4590	$0	$24	$100	$33	$100
Misc Contractual Expense Periodicals	AA.1410.1133-4600.4635	$685	$412	$1,000	$622	$800
Maintenance Auto Repair	AA.1410.1133-4690.4690	$189	$2,297	$5,000	$3,559	$11,080
Maintenance Repair & Maintenance - Equipment	AA.1410.1133-4690.4695	$1,885	$1,885	$2,000	$1,885	$2,000
Social Security/FICA SS/FICA	AA.1410.1133-8010.8010	$69,836	$69,639	$77,467	$44,860	$79,000
Total Motor Vehicle:		**$1,017,089**	**$1,021,610**	**$1,112,208**	**$665,165**	**$1,147,165**
Records Mgt						

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Regular Pay Regular Pay	AA.1410.1134-1300.1300	$533,254	$607,936	$592,006	$354,102	$611,379
Part Time Pay Part Time Pay	AA.1410.1134-1400.1400	$36,991	$55,395	$85,575	$55,256	$72,116
Contractual Pays Longevity Pay	AA.1410.1134-1420.1440	$10,000	$10,000	$11,000	$0	$3,000
Contractual Pays Retro Pay	AA.1410.1134-1420.1465	$10,598	$0	$0	$0	$0
Office Equipment Office Equipment	AA.1410.1134-2000.2000	$0	$0		$14,694	$0
Supplies Auto Fuel	AA.1410.1134-4000.4000	$387	$300	$0	$0	$0
Supplies Office	AA.1410.1134-4000.4025	$11,934	$9,489	$12,000	$8,425	$12,000
Supplies Other General	AA.1410.1134-4000.4030	$11,262	$6,673	$17,000	$3,995	$12,000
Building Maint & Repair Shredding/Recycling	AA.1410.1134-4200.4215	$5,933	$5,748	$12,000	$2,734	$5,000
Professional Services Personal Services Agencies/Temp	AA.1410.1134-4300.4455	$0	$0		$0	$57,050
Professional Services Other Fees	AA.1410.1134-4300.4505	$0	$0	$10,000	$0	$10,000
Conference Expenses Con Exp	AA.1410.1134-4580.4580	$0	$0	$200	$0	$500
Travel Trvl	AA.1410.1134-4590.4590	$0	$4	$100	$0	$100
Maintenance Repair & Maintenance - Equipment	AA.1410.1134-4690.4695	$27,040	$26,821	$20,000	$7,382	$29,000
Social Security/FICA SS/FICA	AA.1410.1134-8010.8010	$43,996	$49,365	$52,676	$30,420	$52,517
Total Records Mgt:		**$691,395**	**$771,731**	**$812,557**	**$477,008**	**$864,662**
Total Clerk:		**$4,192,792**	**$4,109,107**	**$4,646,275**	**$1,903,317**	**$4,787,932**
Total General Government:		**$4,192,792**	**$4,109,107**	**$4,646,275**	**$1,903,317**	**$4,787,932**
Total Expenditures:		**$4,192,792**	**$4,109,107**	**$4,646,275**	**$1,903,317**	**$4,787,932**

Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
General Government						
Clerk						
Departmental Income Clerk Fees	AA.1410.1132-3120.1255	$2,402,746	$2,041,502	$1,800,000	$1,099,103	$1,250,000
Departmental Income Clerk Fees	AA.1410.1133-3120.1255	$982,586	$954,851	$850,000	$620,992	$1,200,000
Departmental Income Clerk Fees	AA.1410.1134-3120.1255	$989	$812	$800	$472	$850
Intergovernmental Charges General Services-Other Gov	AA.1410.1131-3200.2210	$0	$1,550		$0	$0
Intergovernmental Charges General Services-Other Gov	AA.1410.1134-3200.2210	$14,456	$14,004	$15,000	$7,054	$15,000
Use of Money & Property Interest and Earnings	AA.1410.1131-3240.2401	$1,000	$878	$1,000	$482	$1,000
Fines & Forfeitures Fines and Forfeited Bail	AA.1410.1132-3260.2610	$200	$0	$1,000	$795	$0
State Aid Records Management	AA.1410.1134-3300.3060	$0	$6,863	$6,863	$6,863	$57,050
Federal Aid ARPA General Government	AA.1410.1132-3400.4095	$5,921	$0	$0	$0	$0
Intra-fund Revenues Inter-departmental Revenues	AA.1410.1134-3600.2802	$18,591	$19,123	$19,000	$10,087	$19,500
Total Clerk:		**$3,426,488**	**$3,039,582**	**$2,693,663**	**$1,745,849**	**$2,543,400**
Total General Government:		**$3,426,488**	**$3,039,582**	**$2,693,663**	**$1,745,849**	**$2,543,400**
Total Revenue:		**$3,426,488**	**$3,039,582**	**$2,693,663**	**$1,745,849**	**$2,543,400**

County Clerk Position Summary

A1410 **County Clerk**

Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended
1131						
	14101001	CO CLERK	70	$116,709	$116,709	$116,709
	14101102	CON SEC CC	70	$62,663	$68,005	$68,005
	14101125	SR AC CLK	70	$49,231	$51,846	$51,846
	14101146	IND CLK/T	70	$48,376	$51,218	$51,218
	14101309	JR ACCOUNTANT	70	$61,716	$64,135	$64,135
	14101351	DRIVER/MES	70	$34,877	$37,725	$37,725
	14101410	ACC CLK	70	$35,563	$39,431	$39,431
			Total Full Time Salary	$409,135	$429,069	$429,069
			Other Part Time Pay	$40,000	$40,000	$40,000
			Division Total	$449,135	$469,069	$469,069
1132						
	14101020	DEP CO CLK	80	$101,462	$104,800	$104,800
	14101120	IND CLK/T	70	$46,483	$49,099	$49,099
	14101135	SR IN CLK	70	$53,617	$0	$0
	14101135	IND CLK/T	70	$0	$44,790	$44,790
	14101151	IND CLK/T	70	$39,239	$41,971	$41,971
	14101153	SR IN CL/T	70	$50,778	$0	$0
	14101153	PR CLERK	70	$0	$55,673	$55,673
	14101155	SR IN CLK	70	$50,778	$52,893	$52,893
	14101159	IND CLK/T	70	$47,229	$49,720	$49,720
	14101171	HEAD CLERK	70	$61,480	$63,842	$63,842
	14101175	PR CLERK	70	$54,307	$56,689	$56,689
	14101353	IND CLK/T	70	$40,660	$0	$0
	14101385	SR IN CLK/T	70	$50,032	$0	$0
	14101385	PR CLERK	70	$0	$54,525	$54,525
	14101400	ADM AST/T	70	$48,285	$0	$0
	14101400	HEAD CLERK	70	$0	$60,963	$60,963
	14101401	SR CLERK	70	$40,942	$43,716	$43,716
	14101402	IND CLK/T	70	$47,229	$38,349	$38,349
			Total Full Time Salary	$732,521	$717,030	$717,030
			Division Total	$732,521	$717,030	$717,030
1133						
	14101021	DEP CO CLK	80	$74,984	$77,448	$77,448
	14101110	SR MV CASH	70	$58,149	$58,707	$58,707
	14101161	MV CASHIER	70	$44,365	$47,228	$47,228
	14101164	MV CASHIER	70	$42,900	$45,084	$45,084
	14101177	MV CASHIER	70	$51,925	$41,944	$41,944
	14101180	SR MV CASH	70	$55,469	$58,707	$58,707
	14101181	SR MV CASH	70	$57,132	$60,026	$60,026
	14101185	MV CASHIER	70	$45,437	$49,463	$49,463
	14101200	MV CASHIER	70	$45,146	$49,240	$49,240
	14101201	MV CASHIER	70	$48,132	$51,334	$51,334
	14101203	MV CASHIER	70	$44,428	$47,296	$47,296
	14101204	MV CASHIER	70	$50,778	$52,893	$52,893
	14101205	MV CASHIER	70	$45,146	$48,115	$48,115
	14101206	MV CASHIER	70	$42,388	$46,228	$46,228
	14101210	MV CASHIER	70	$46,631	$49,426	$49,426
	14101300	MV CASHIER	70	$42,209	$45,695	$45,695

	14101305	DMV BUS DRIV	70	$52,900	$56,211	$56,211
	14101380	MV CASHIER	70	$44,570	$47,456	$47,456
	14101406	MV CASHIER	70	$42,900	$45,695	$45,695
			Total Full Time Salary	$935,589	$978,196	$978,196
			Other Part Time Pay	$60,552	$42,990	$42,990
			Division Total	$996,141	$1,021,186	$1,021,186
1134						
	14101023	DEP CO CLK	80	$79,953	$76,973	$76,973
	14101026	RECORD CLK	70	$47,102	$0	$0
	14101026	SR RCRD CLK	70	$0	$52,629	$52,629
	14101027	RECORD CLK	70	$37,563	$40,202	$40,202
	14101150	ADM AST/T	70	$58,622	$61,603	$61,603
	14101152	RCVG&DL CL	70	$42,151	$44,072	$44,072
	14101154	PR REC CLK	70	$61,480	$0	$0
	14101154	PR REC MGT	70	$0	$70,646	$70,646
	14101156	IND CLK/T	70	$47,432	$50,399	$50,399
	14101157	IND CLK/T	70	$47,042	$0	$0
	14101157	ADM AID/T	70	$0	$54,672	$54,672
	14101352	DRIVER/MES	70	$43,698	$35,837	$35,837
	14101360	PR REC MGT	70	$68,104	$70,646	$70,646
	14101390	ARCHIVIST	70	$58,859	$53,700	$53,700
			Total Full Time Salary	$592,006	$611,379	$611,379
			Other Part Time Pay	$85,575	$54,084	$72,116
			Division Total	$677,581	$665,463	$683,495
			Department Total	**$2,855,378**	**$2,872,748**	**$2,890,780**
			Total Benefited Employees	51	50	50

PL Notes:

14101135 - Title Change
14101153 - Title Change
14101385 - Title Change
14101400 - Title Change
14101026 - Title Change
14101154 - Title Change
14101157 - Title Change

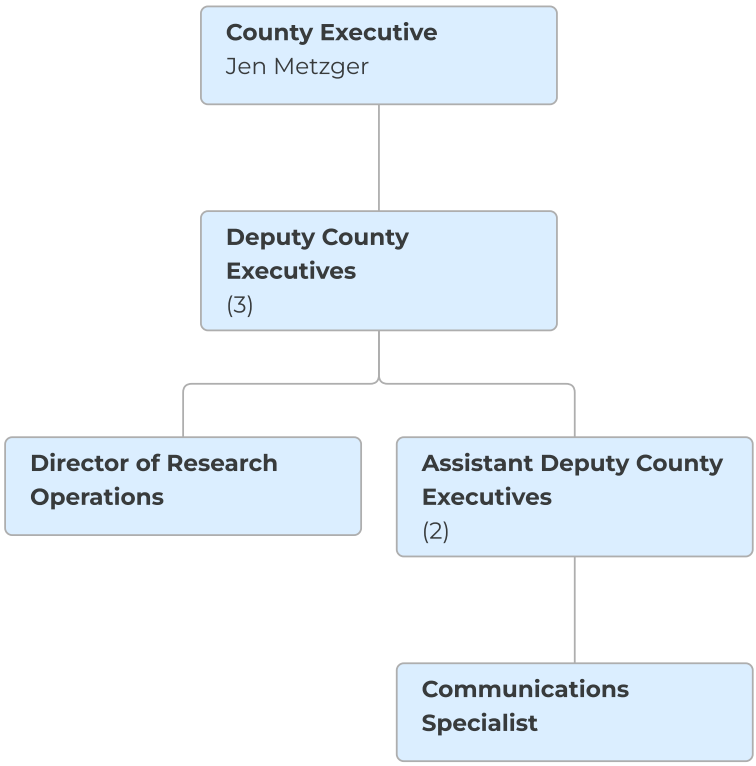
County Executive

Jen Metzger
County Executive

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

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

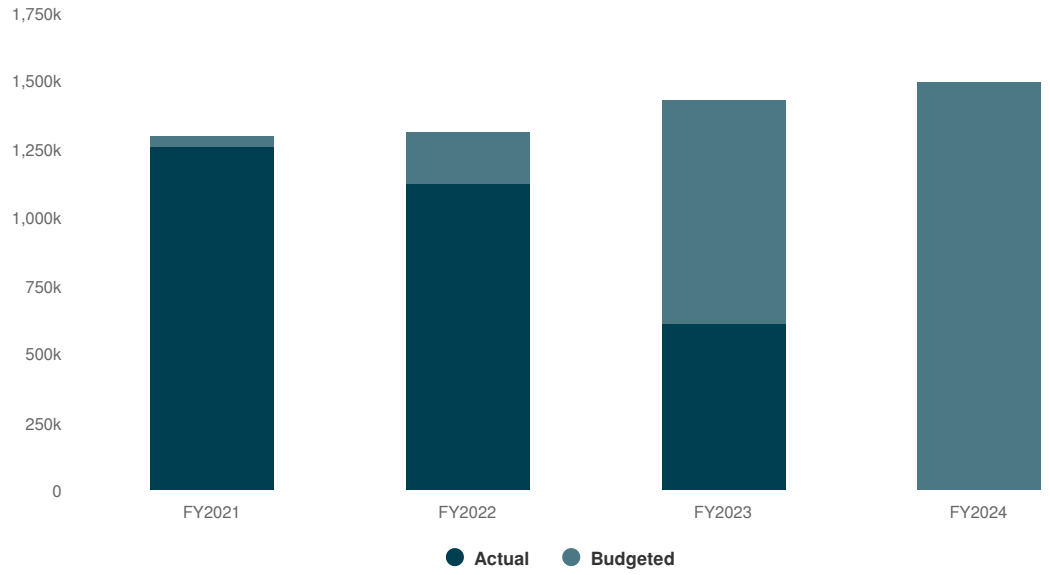
Organizational Chart



Expenditures Summary

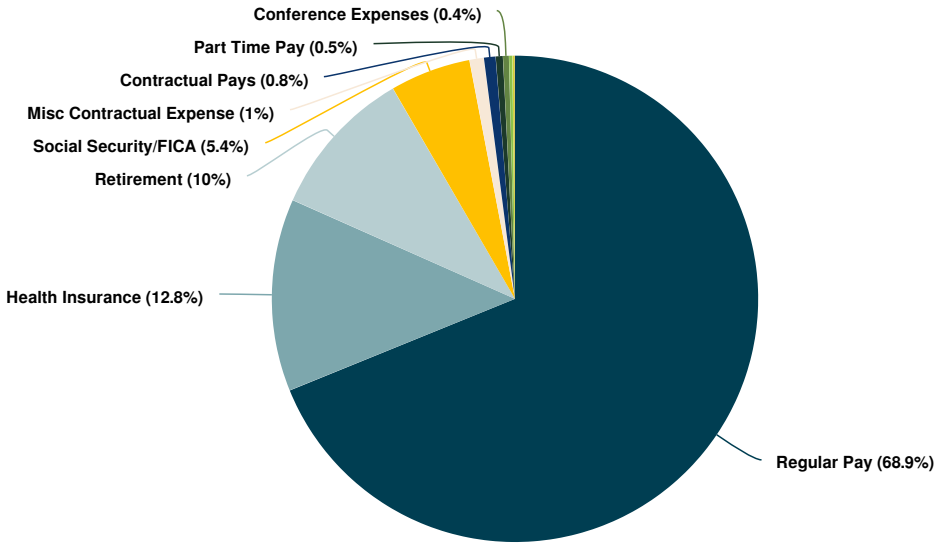
$1,499,314 $68,667
(4.80% vs. prior year)

County Executive Proposed and Historical Budget vs. Actual

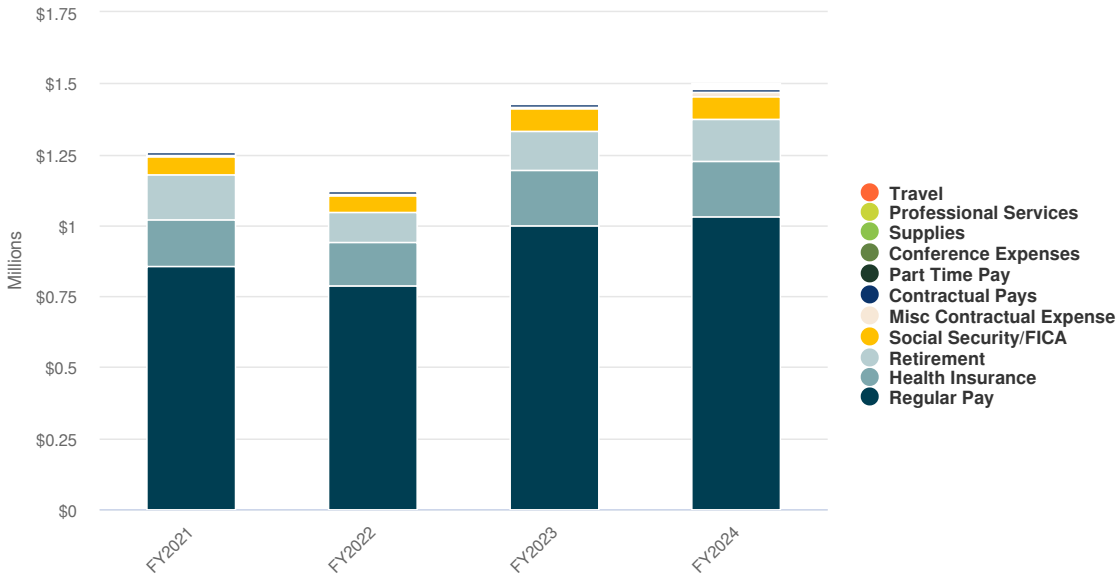


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

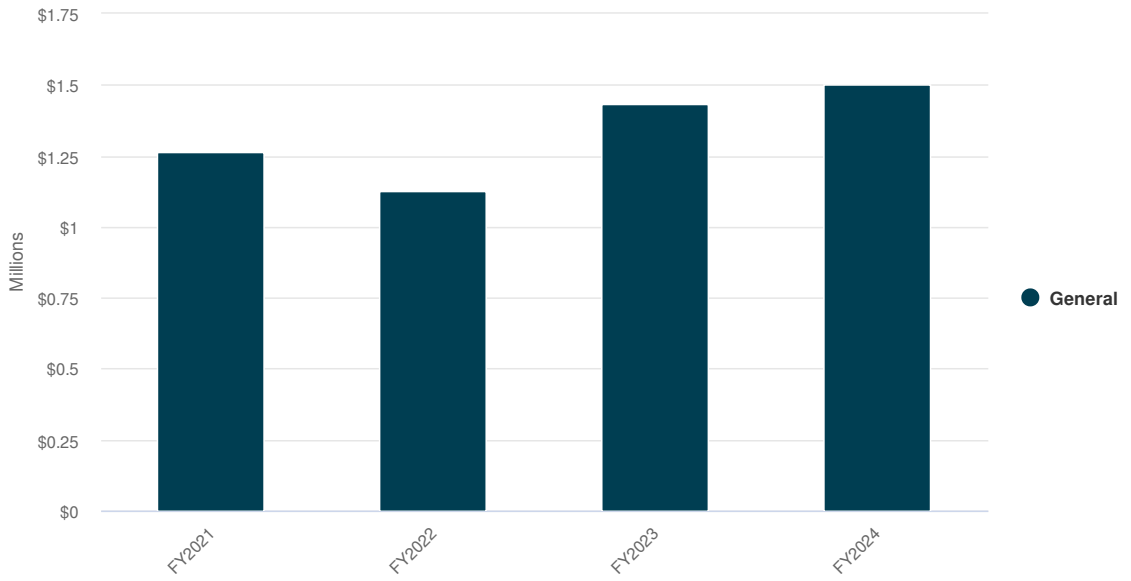


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$856,562	$788,223	$999,970	$549,496	$1,032,578
Part Time Pay		$0		$0	$7,140
Contractual Pays	$10,786	$9,874	$9,000	$3,865	$11,500

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Supplies	$560	$1,185	$2,500	$1,918	$3,500
Professional Services	$0	$0	$0	$0	$2,250
Conference Expenses	$996	$1,256	$750	$1,713	$6,000
Travel	$220	$0	$0	$0	$150
Misc Contractual Expense	$5,084	$5,160	$8,500	$5,030	$14,500
Retirement	$156,471	$106,970	$137,996	$6,631	$149,449
Social Security/FICA	$64,356	$58,595	$76,498	$41,294	$80,418
Health Insurance	$165,995	$152,641	$195,433	$0	$191,829
Total Expense Objects:	**$1,261,029**	**$1,123,904**	**$1,430,647**	**$609,947**	**$1,499,314**

Expenditures by Fund

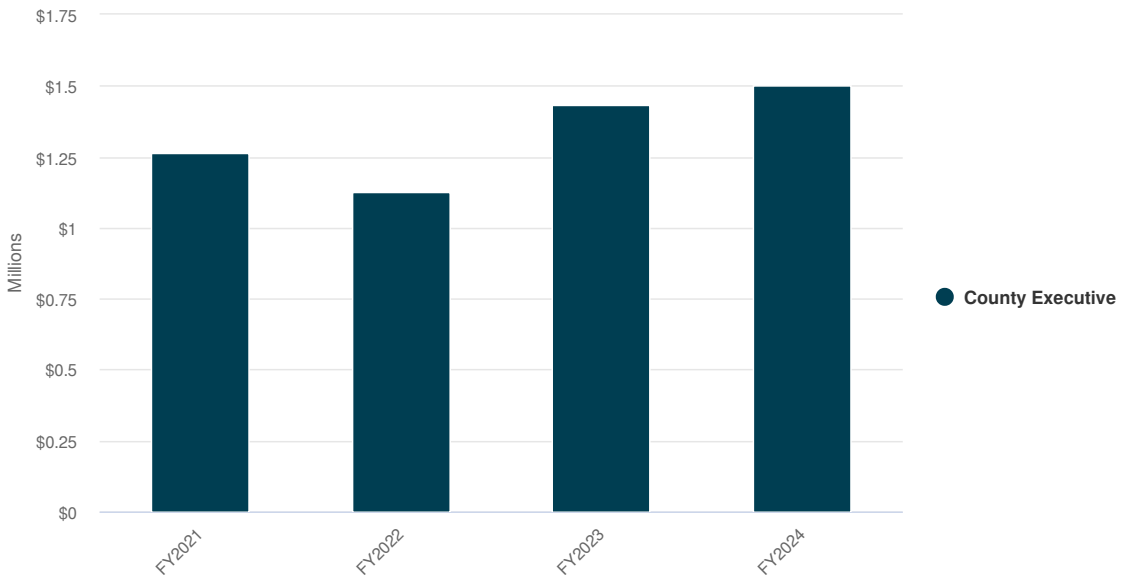
Budgeted and Historical Expenditures by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$1,261,029	$1,123,904	$1,430,647	$609,947	$1,499,314
Total General:		**$1,261,029**	**$1,123,904**	**$1,430,647**	**$609,947**	**$1,499,314**

Expenditures by Department

Budgeted and Historical Expenditures by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
General Government						
Municipal Executive						
County Executive						
Regular Pay Regular Pay	AA.1230.1072-1300.1300	$856,562	$788,223	$999,970	$549,496	$1,032,578
Part Time Pay Part Time Pay	AA.1230.1072-1400.1400		$0		$0	$7,140
Contractual Pays Longevity Pay	AA.1230.1072-1420.1440	$9,500	$9,874	$9,000	$3,865	$11,500
Contractual Pays Retro Pay	AA.1230.1072-1420.1465	$1,286	$0	$0	$0	$0
Supplies Office	AA.1230.1072-4000.4025	$560	$1,185	$2,500	$1,918	$3,500
Professional Services Other Fees	AA.1230.1072-4300.4505	$0	$0		$0	$2,250
Conference Expenses Con Exp	AA.1230.1072-4580.4580	$996	$1,256	$750	$1,713	$6,000
Travel Trvl	AA.1230.1072-4590.4590	$220	$0	$0	$0	$150
Misc Contractual Expense Memberships	AA.1230.1072-4600.4625	$3,888	$3,888	$4,000	$3,888	$4,000
Misc Contractual Expense Periodicals	AA.1230.1072-4600.4635	$1,087	$962	$2,000	$498	$1,000
Misc Contractual Expense Other	AA.1230.1072-4600.4660	$109	$310	$2,500	$644	$9,500

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Retirement Ret	AA.1230.1072-8000.8000	$138,483	$99,285	$137,996	$0	$149,449
Retirement Retirement - VDC	AA.1230.1072-8000.8001	$17,988	$7,685	$0	$6,631	$0
Social Security/FICA SS/FICA	AA.1230.1072-8010.8010	$64,356	$58,595	$76,498	$41,294	$80,418
Health Insurance Dental	AA.1230.1072-8020.8020	$7,824	$8,349	$8,501	$0	$9,440
Health Insurance Hospital & Medical	AA.1230.1072-8020.8035	$156,408	$142,479	$185,754	$0	$181,081
Health Insurance Optical	AA.1230.1072-8020.8055	$1,762	$1,813	$1,178	$0	$1,308
Total County Executive:		**$1,261,029**	**$1,123,904**	**$1,430,647**	**$609,947**	**$1,499,314**
Total Municipal Executive:		**$1,261,029**	**$1,123,904**	**$1,430,647**	**$609,947**	**$1,499,314**
Total General Government:		**$1,261,029**	**$1,123,904**	**$1,430,647**	**$609,947**	**$1,499,314**
Total Expenditures:		**$1,261,029**	**$1,123,904**	**$1,430,647**	**$609,947**	**$1,499,314**

County Executive Position Summary

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

County Legislature

Mission/Vision

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

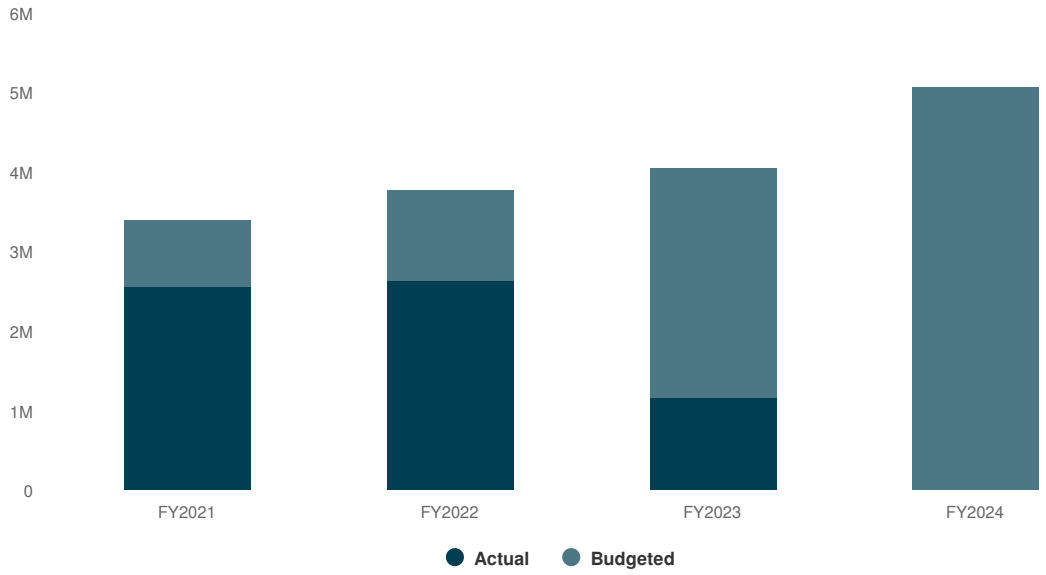
How We Serve

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

Expenditures Summary

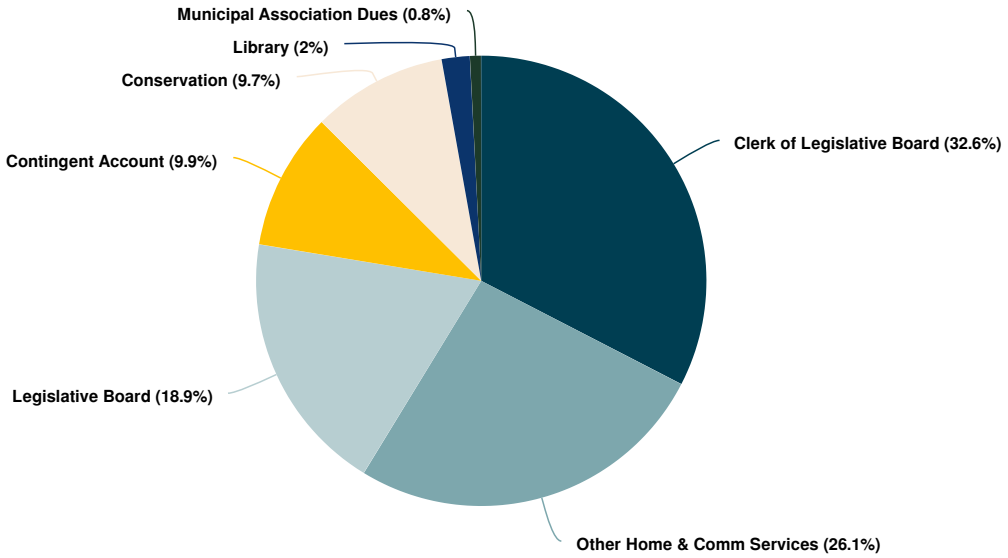
$5,067,243 $1,004,381
(24.72% vs. prior year)

County Legislature Proposed and Historical Budget vs. Actual

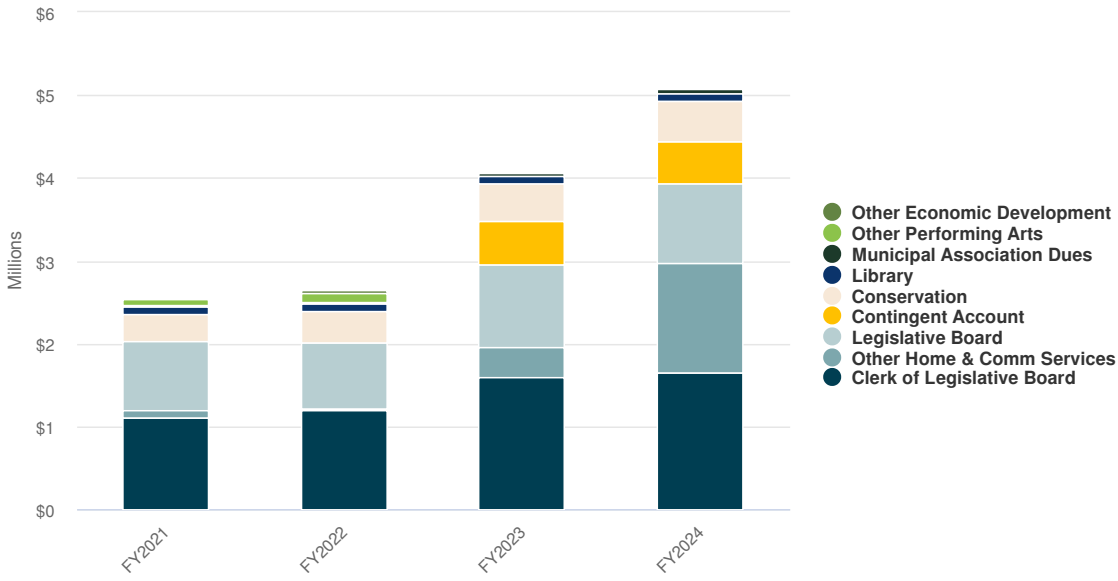


Expenditures by Department

Budgeted Expenditures by Function

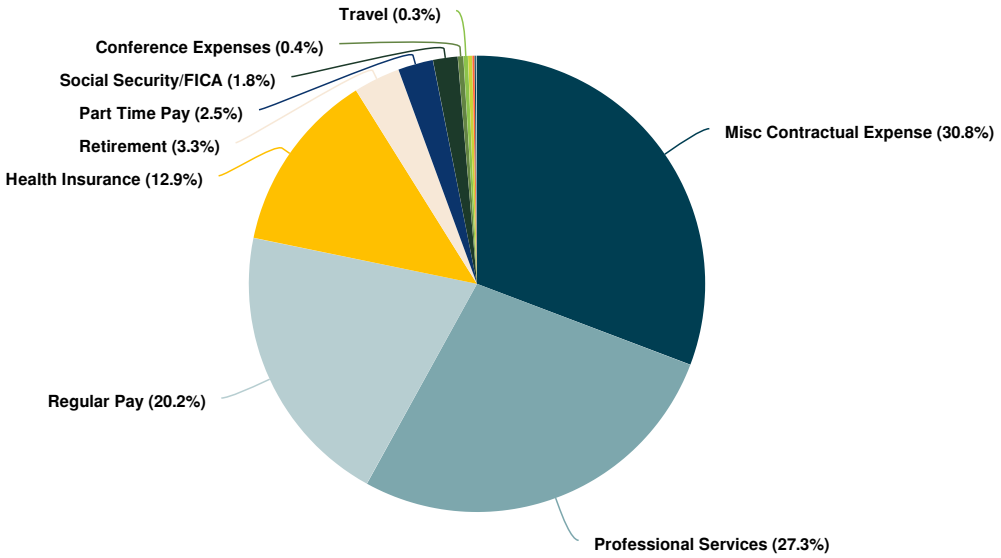


Budgeted and Historical Expenditures by Function

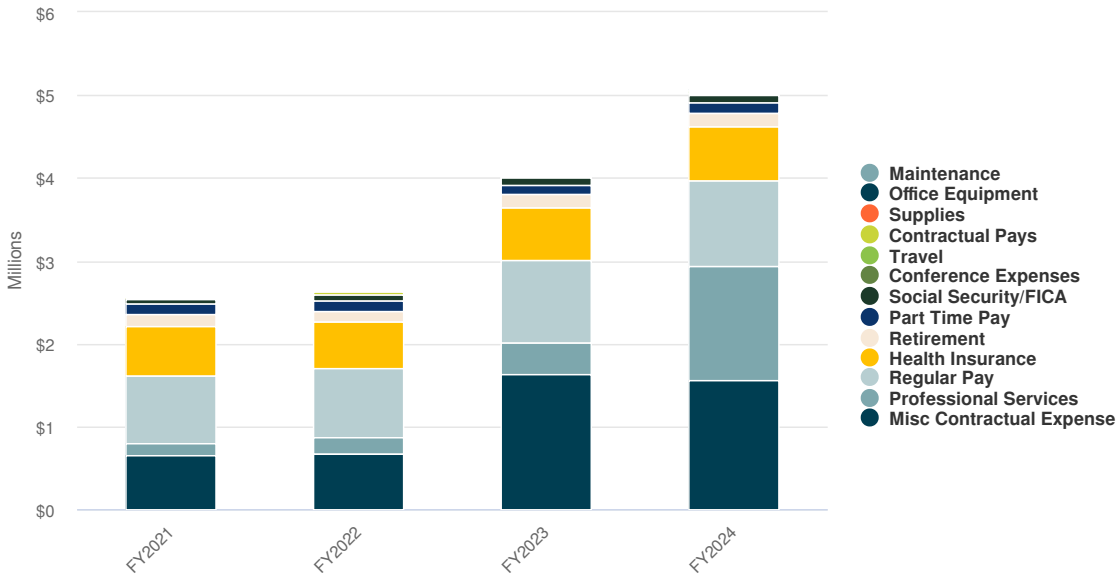


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

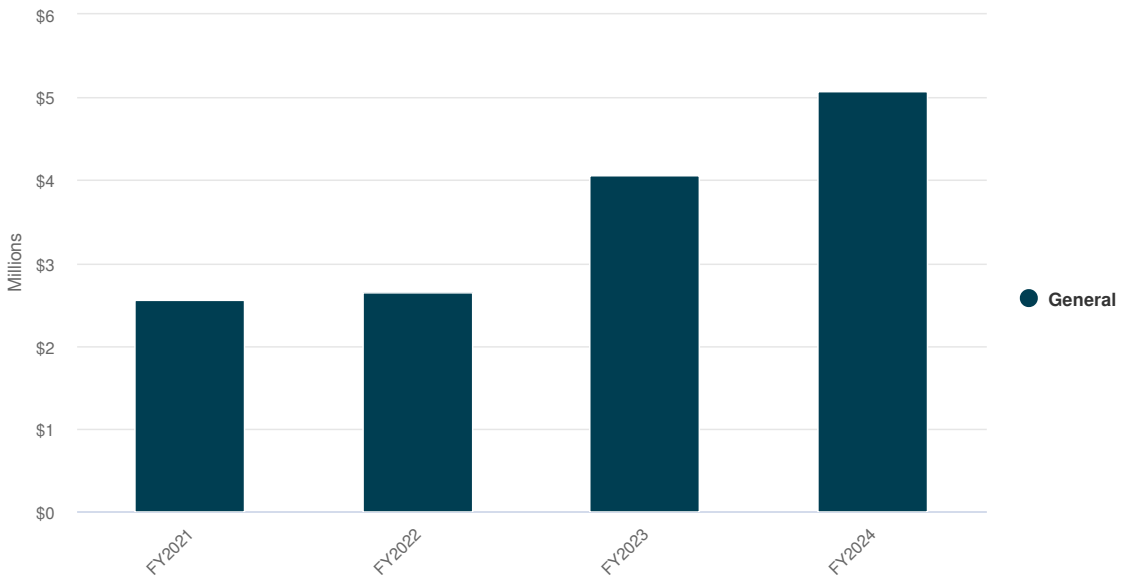


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$802,367	$845,370	$981,991	$604,394	$1,024,487
Part Time Pay	$113,137	$116,829	$119,741	$78,297	$126,698
Contractual Pays	$15,750	$38,000	$17,500	$28,500	$15,250

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Office Equipment	$0	$853	$3,255	$31	$5,000
Supplies	$5,096	$5,362	$7,000	$3,176	$8,000
Professional Services	$150,072	$197,280	$381,680	$23,457	$1,381,000
Conference Expenses	$771	$5,865	$8,000	$12,506	$20,000
Travel	$1,479	$5,434	$16,300	$3,113	$16,300
Misc Contractual Expense	$653,246	$670,102	$1,637,375	$370,438	$1,559,383
Maintenance	$0	$283	$3,255	$0	$3,255
Retirement	$148,945	$126,845	$152,029	$1,793	$166,486
Social Security/FICA	$64,852	$71,412	$85,621	$49,617	$89,164
Health Insurance	$608,640	$559,698	$649,115	$0	$652,220
Total Expense Objects:	**$2,564,353**	**$2,643,331**	**$4,062,862**	**$1,175,322**	**$5,067,243**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund

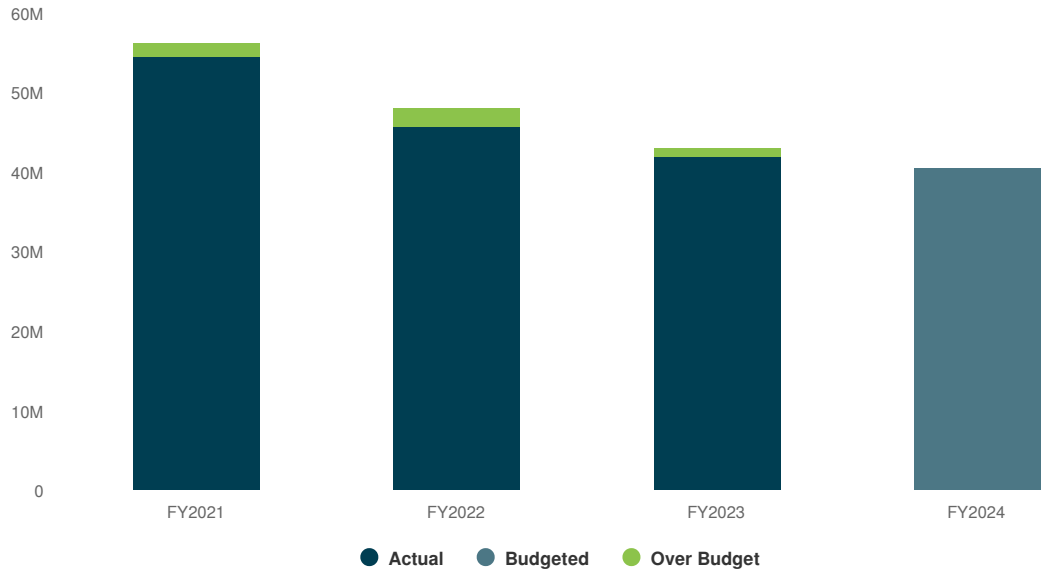


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$2,564,353	$2,643,331	$4,062,862	$1,175,322	$5,067,243
Total General:		**$2,564,353**	**$2,643,331**	**$4,062,862**	**$1,175,322**	**$5,067,243**

Revenues Summary

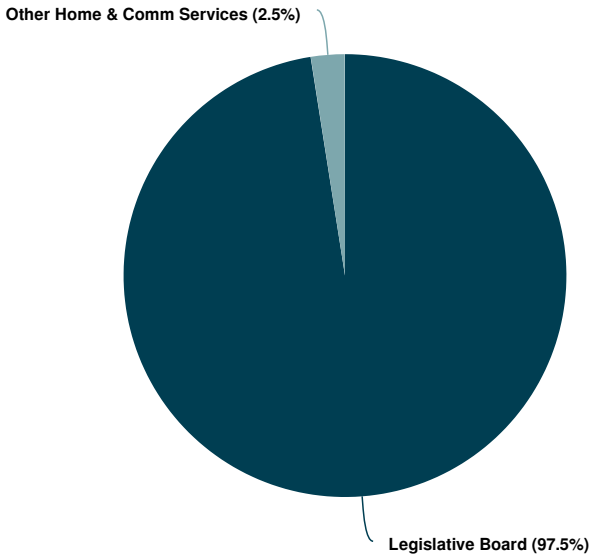
$40,536,854 -$1,441,463
(-3.43% vs. prior year)

County Legislature Proposed and Historical Budget vs. Actual

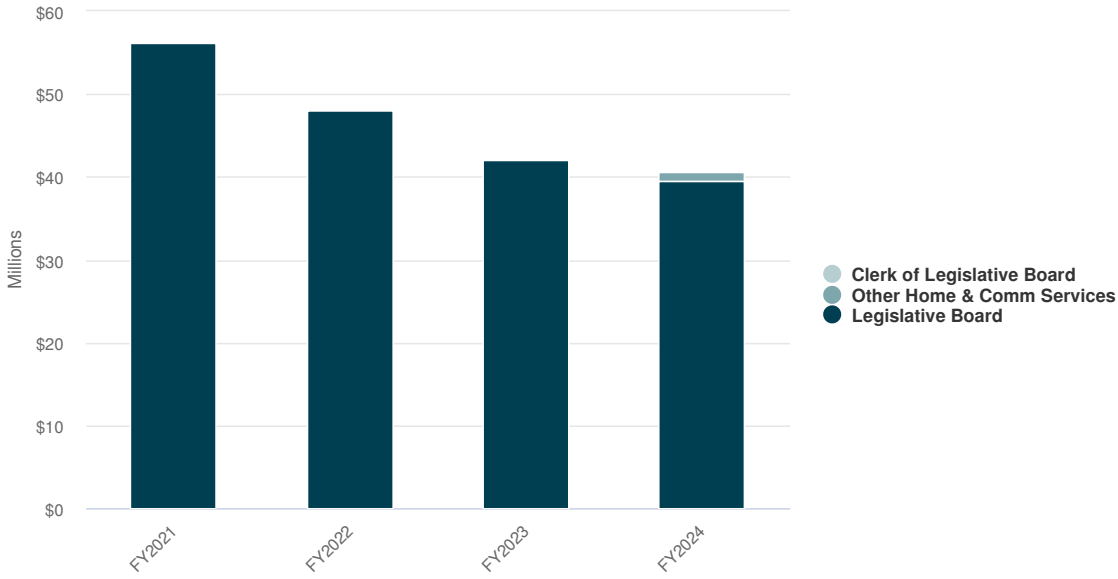


Revenue by Department

Projected Revenue by Department

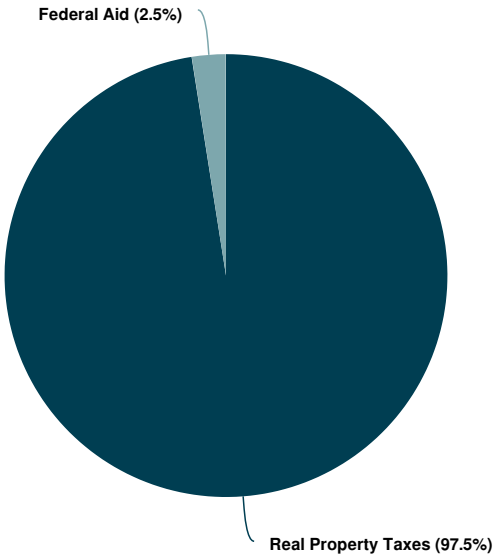


Budgeted and Historical Revenue by Department

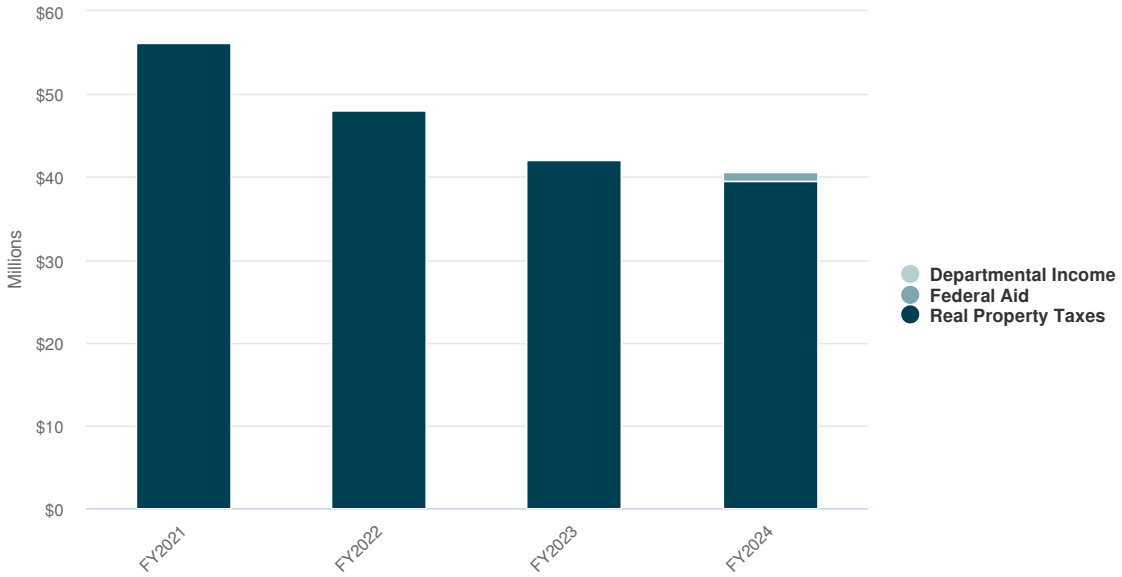


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source

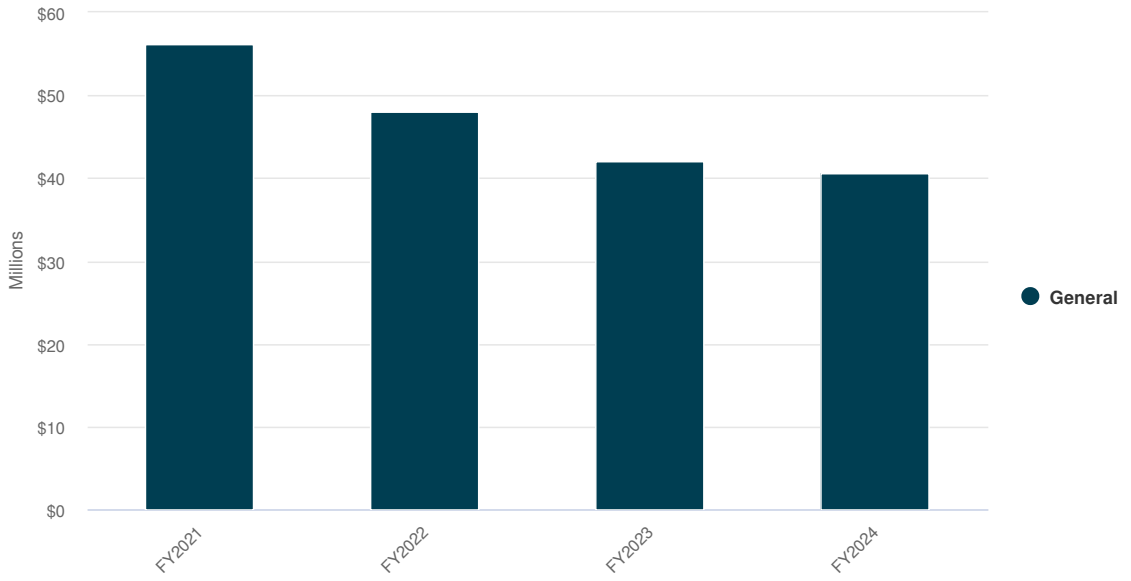


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Real Property Taxes		$56,144,074	$48,016,640	$41,966,317	$42,966,317	$39,536,854
Total Real Property Taxes:		**$56,144,074**	**$48,016,640**	**$41,966,317**	**$42,966,317**	**$39,536,854**
Departmental Income		$0	$25,000	$12,000	$12,500	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Total Departmental Income:		**$0**	**$25,000**	**$12,000**	**$12,500**	**$0**
Federal Aid						
Federal Aid ARPA Other Home & Community Svcs		$0	$0	$0	$0	$1,000,000
Total Federal Aid:		**$0**	**$0**	**$0**	**$0**	**$1,000,000**
Total Revenue Source:		**$56,144,074**	**$48,041,640**	**$41,978,317**	**$42,978,817**	**$40,536,854**

Revenue by Fund

Budgeted and Historical Revenue by Fund



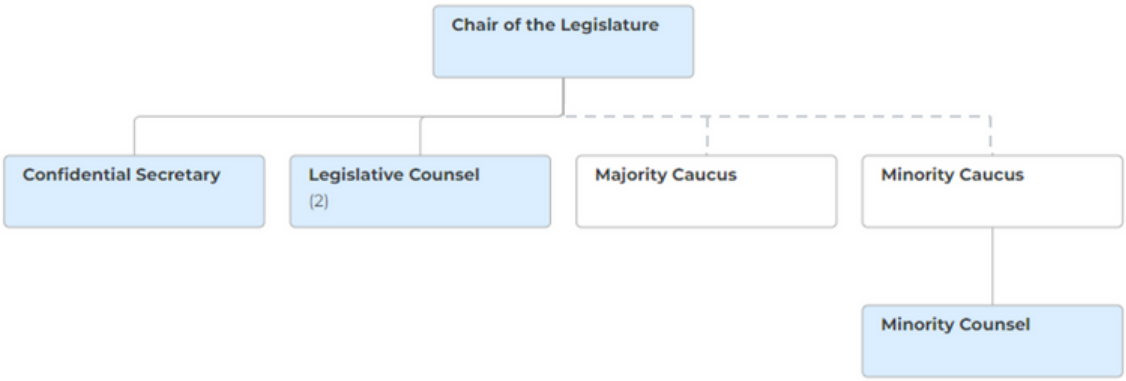
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$56,144,074	$48,041,640	$41,978,317	$42,978,817	$40,536,854
Total General:		**$56,144,074**	**$48,041,640**	**$41,978,317**	**$42,978,817**	**$40,536,854**

Legislative Board

Tracey A. Bartels
Chair

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

Organizational Chart



Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
General Government						
Legislative Board						
Regular Pay Regular Pay	AA.1010.1001-1300.1300	$335,501	$335,501	$382,000	$243,309	$382,000
Professional Services Hearing Officer	AA.1010.1001-4300.4385	$0	$0	$12,000	$0	$12,000
Conference Expenses Con Exp	AA.1010.1001-4580.4580	$771	$5,865	$8,000	$12,506	$20,000
Travel Trvl	AA.1010.1001-4590.4590	$1,479	$5,378	$16,000	$3,113	$16,000
Misc Contractual Expense Licenses & Certifications	AA.1010.1001-4600.4620	$0	$0	$46,289	$0	$0
Retirement Ret	AA.1010.1001-8000.8000	$53,567	$41,737	$52,706	$0	$55,288
Social Security/FICA SS/FICA	AA.1010.1001-8010.8010	$21,540	$22,350	$29,223	$16,679	$29,223
Health Insurance Dental	AA.1010.1001-8020.8020	$19,995	$21,338	$21,724	$0	$21,711
Health Insurance Hospital & Medical	AA.1010.1001-8020.8035	$399,708	$364,117	$414,946	$0	$416,487
Health Insurance Optical	AA.1010.1001-8020.8055	$4,504	$4,632	$3,011	$0	$3,009
Total Legislative Board:		**$837,064**	**$800,917**	**$985,899**	**$275,607**	**$955,718**
Total General Government:		**$837,064**	**$800,917**	**$985,899**	**$275,607**	**$955,718**
Total Expenditures:		**$837,064**	**$800,917**	**$985,899**	**$275,607**	**$955,718**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
General Government						
Legislative Board						
Real Property Taxes Tax Levy	AA.1010.1001-3000.1001	$56,144,074	$48,016,640	$42,966,317	$42,966,317	$40,536,854
Real Property Taxes Deferred Property Tax Revenue	AA.1010.1001-3000.1003	$0	$0	-$1,000,000	$0	-$1,000,000
Total Legislative Board:		**$56,144,074**	**$48,016,640**	**$41,966,317**	**$42,966,317**	**$39,536,854**
Total General Government:		**$56,144,074**	**$48,016,640**	**$41,966,317**	**$42,966,317**	**$39,536,854**
Total Revenue:		**$56,144,074**	**$48,016,640**	**$41,966,317**	**$42,966,317**	**$39,536,854**

Legislative Board Position Summary

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

Clerk of the Legislature

Victoria Fabella
Clerk of the Legislature

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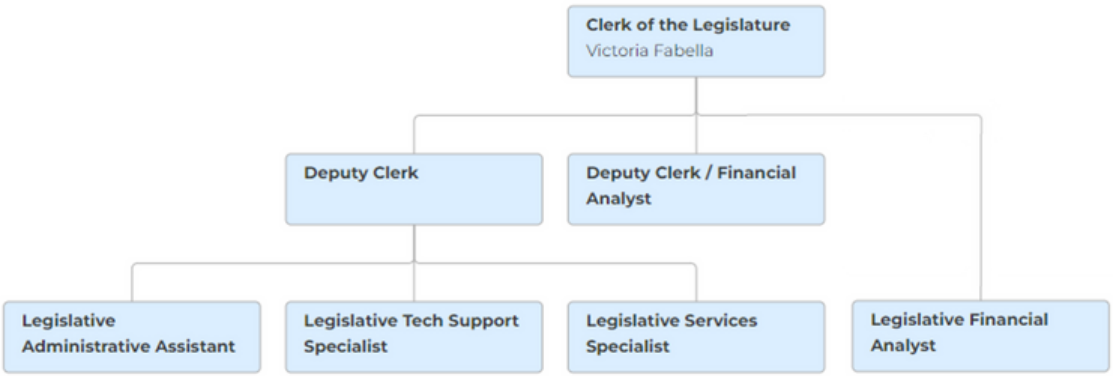
Perform the duties and functions as dictated by the Code of the County, the Rules of the Legislature, and all State and Federal Laws.

Organizational Chart



Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
General Government						
Clerk of Legislative Board						
Clerk of Legislative Board						
Regular Pay Regular Pay	AA.1040.1006-1300.1300	$466,866	$509,870	$599,991	$361,085	$642,487
Part Time Pay Part Time Pay	AA.1040.1006-1400.1400	$113,137	$116,829	$119,741	$78,297	$126,698
Contractual Pays Longevity Pay	AA.1040.1006-1420.1440	$15,750	$16,000	$17,500	$17,500	$15,250
Contractual Pays Stipend Pay	AA.1040.1006-1420.1460	$0	$22,000	$0	$11,000	$0
Office Equipment Office Equipment	AA.1040.1006-2000.2000	$0	$853	$3,255	$31	$5,000
Supplies Office	AA.1040.1006-4000.4025	$5,096	$5,362	$7,000	$3,176	$8,000
Professional Services Accounting/Auditing	AA.1040.1006-4300.4315	$113,865	$116,264	$255,000	$0	$265,000
Professional Services Advertising	AA.1040.1006-4300.4325	$12,136	$21,401	$19,800	$8,752	$22,000
Professional Services Other Fees	AA.1040.1006-4300.4505	$24,072	$59,615	$94,880	$14,705	$82,000
Travel Trvl	AA.1040.1006-4590.4590	$0	$56	$300	$0	$300
Misc Contractual Expense Licenses & Certifications	AA.1040.1006-4600.4620	$0	$60		$0	$0
Misc Contractual Expense Memberships	AA.1040.1006-4600.4625	$1,235	$1,065	$850	$1,219	$1,200
Misc Contractual Expense Periodicals	AA.1040.1006-4600.4635	$16,518	$421	$13,800	$17,062	$11,850
Misc Contractual Expense Postage	AA.1040.1006-4600.4645	$0	$0	$100	$0	$100
Misc Contractual Expense Printing Service	AA.1040.1006-4600.4650	$14,821	$8,653	$26,500	$13,285	$26,500
Misc Contractual Expense Other	AA.1040.1006-4600.4660	$0	$6,290	$60,000	$0	$60,000
Maintenance Repair & Maintenance - Equipment	AA.1040.1006-4690.4695	$0	$283	$3,255	$0	$3,255
Retirement Ret	AA.1040.1006-8000.8000	$95,119	$82,690	$99,323	$0	$111,198
Retirement Retirement - VDC	AA.1040.1006-8000.8001	$259	$2,418	$0	$1,793	$0
Social Security/FICA SS/FICA	AA.1040.1006-8010.8010	$43,311	$49,063	$56,398	$32,938	$59,941
Health Insurance Dental	AA.1040.1006-8020.8020	$8,693	$9,278	$9,445	$0	$10,384
Health Insurance Hospital & Medical	AA.1040.1006-8020.8035	$173,782	$158,319	$198,680	$0	$199,190
Health Insurance Optical	AA.1040.1006-8020.8055	$1,958	$2,014	$1,309	$0	$1,439

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Total Clerk of Legislative Board:		**$1,106,618**	**$1,188,803**	**$1,587,127**	**$560,843**	**$1,651,792**
Total Clerk of Legislative Board:		**$1,106,618**	**$1,188,803**	**$1,587,127**	**$560,843**	**$1,651,792**
Total General Government:		**$1,106,618**	**$1,188,803**	**$1,587,127**	**$560,843**	**$1,651,792**
Total Expenditures:		**$1,106,618**	**$1,188,803**	**$1,587,127**	**$560,843**	**$1,651,792**

Revenue by Department

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

Clerk of the Legislature Position Summary

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

Legislature - Municipal Association Dues

Description

This account contains expenses for memberships to various municipal associations.

Expenditures by Department

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

Legislature - Other Economic Development

Department Description

This department includes legislative programming funds related to economic opportunity.

Budgetary Highlights

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

Expenditures by Department

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

Legislature - Contingent Account

Department Description

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

Expenditures by Department

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

Legislature - Library

Division Description

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Culture and Recreation						
Library						
Misc Contractual Expense Other	AA.7410.3200-4600.4660	$76,050	$88,100	$88,100	$0	$102,400
Total Library:		**$76,050**	**$88,100**	**$88,100**	**$0**	**$102,400**
Total Culture and Recreation:		**$76,050**	**$88,100**	**$88,100**	**$0**	**$102,400**
Total Expenditures:		**$76,050**	**$88,100**	**$88,100**	**$0**	**$102,400**

Legislature - Other Home and Community Services

Division Description

This department includes expenses for all legislative programming.

Expenditures by Department

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

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Home and Community Service						
Other Home & Comm Services						
Federal Aid ARPA Other Home & Community Svcs	AA.8989.3700-3400.4995	$0	$0	$0	$0	$1,000,000
Total Other Home & Comm Services:		**$0**	**$0**	**$0**	**$0**	**$1,000,000**
Total Home and Community Service:		**$0**	**$0**	**$0**	**$0**	**$1,000,000**
Total Revenue:		**$0**	**$0**	**$0**	**$0**	**$1,000,000**

Legislature - Conservation

Division Description

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Home and Community Services						
Conservation						
Soil and Water Conservation						
Misc Contractual Expense Other	AA.8710.3601-4600.4660	$0	$107,055	$91,500	$45,750	$131,500
Total Soil and Water Conservation:		**$0**	**$107,055**	**$91,500**	**$45,750**	**$131,500**
Agriculture						
Misc Contractual Expense Other	AA.8710.3602-4600.4660	$325,800	$262,500	$360,500	$267,750	$360,500
Total Agriculture:		**$325,800**	**$262,500**	**$360,500**	**$267,750**	**$360,500**
Total Conservation:		**$325,800**	**$369,555**	**$452,000**	**$313,500**	**$492,000**
Total Home and Community Services:		**$325,800**	**$369,555**	**$452,000**	**$313,500**	**$492,000**
Total Expenditures:		**$325,800**	**$369,555**	**$452,000**	**$313,500**	**$492,000**

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Home and Community Services						
Conservation						
Soil and Water Conservation						
Misc Contractual Expense Other	AA.8710.3601-4600.4660	$0	$107,055	$91,500	$45,750	$131,500
Total Soil and Water Conservation:		**$0**	**$107,055**	**$91,500**	**$45,750**	**$131,500**
Agriculture						
Misc Contractual Expense Other	AA.8710.3602-4600.4660	$325,800	$262,500	$360,500	$267,750	$360,500
Total Agriculture:		**$325,800**	**$262,500**	**$360,500**	**$267,750**	**$360,500**
Total Conservation:		**$325,800**	**$369,555**	**$452,000**	**$313,500**	**$492,000**
Total Home and Community Services:		**$325,800**	**$369,555**	**$452,000**	**$313,500**	**$492,000**
Total Expenditures:		**$325,800**	**$369,555**	**$452,000**	**$313,500**	**$492,000**

Legislature - Other Performing Arts

Department Description

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

Budgetary Highlights

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

Expenditures by Department

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

District Attorney

David Clegg
District Attorney

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

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

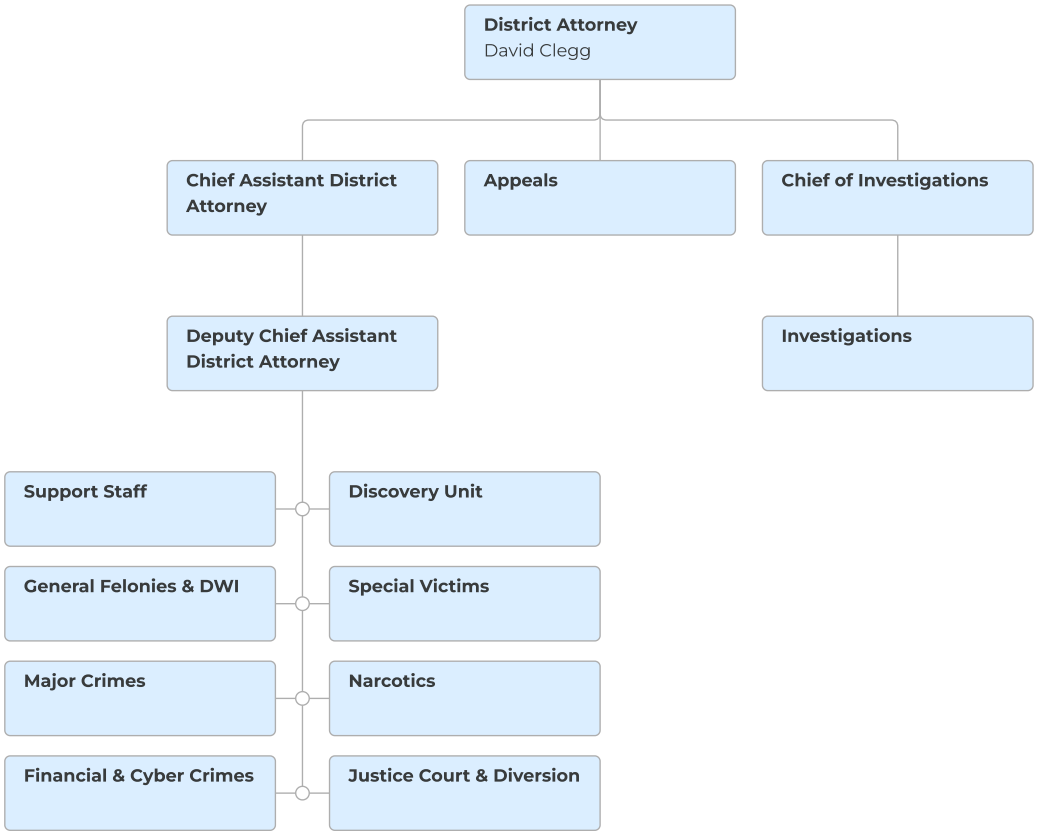
How We Serve
The Ulster County District Attorney is the county's chief law enforcement officer. The District Attorney has the sole responsibility for the prosecution of all crimes and offenses which occur within Ulster County. The District Attorney's Office partners with local, county, state, and federal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

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

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

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

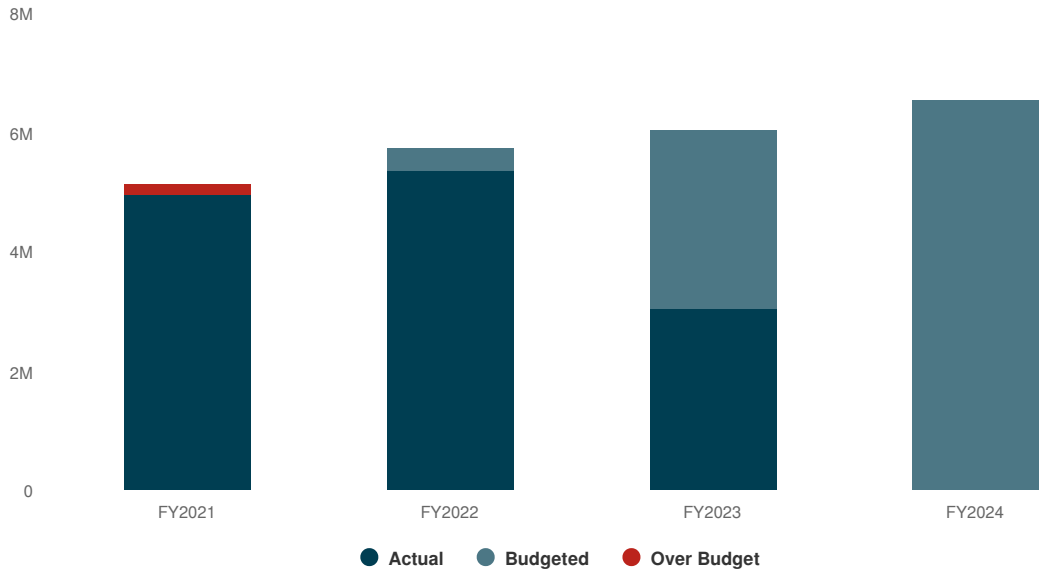
Organizational Chart



Expenditures Summary

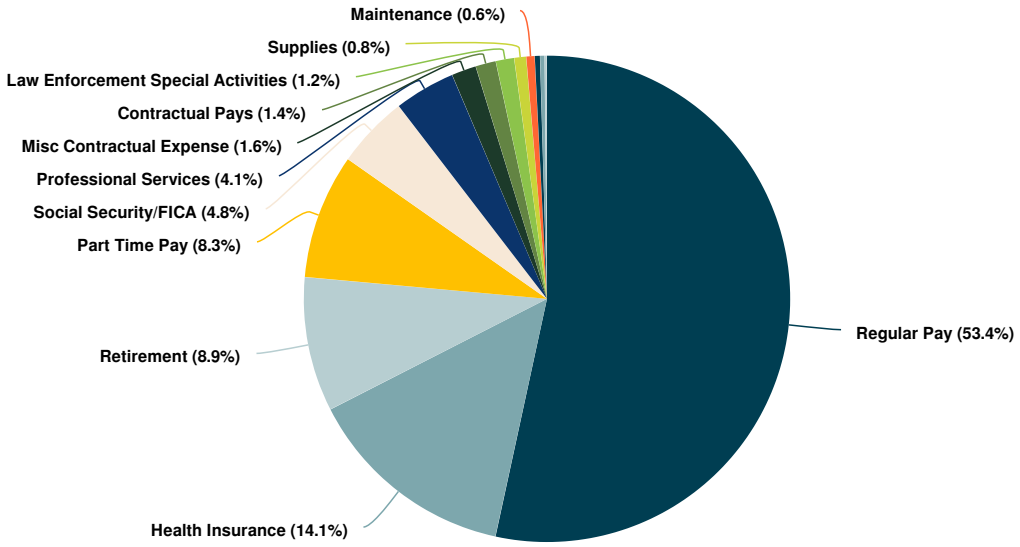
$6,536,300 $503,265
(8.34% vs. prior year)

District Attorney Proposed and Historical Budget vs. Actual

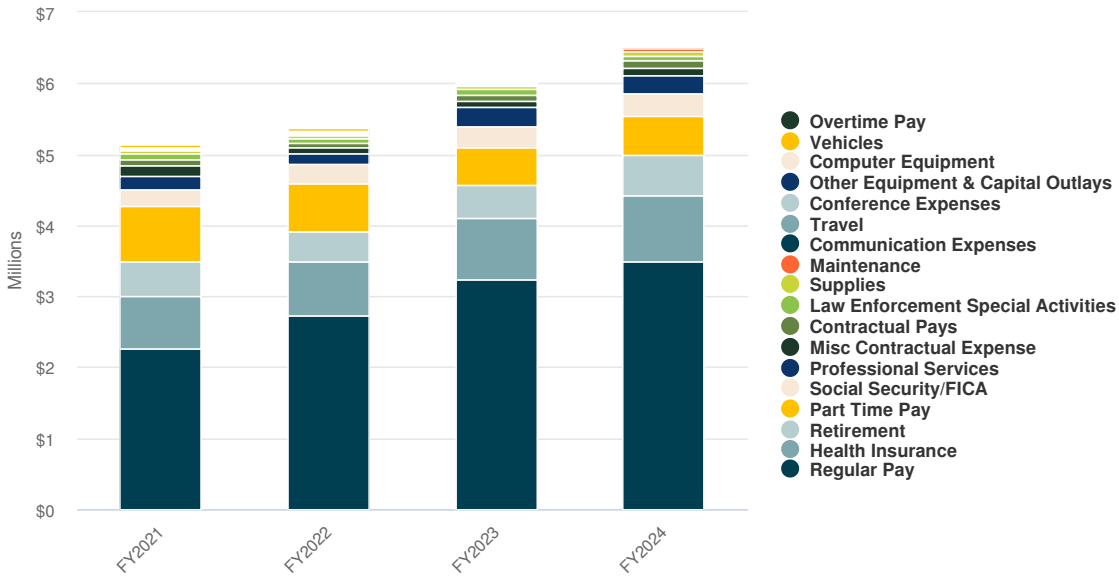


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

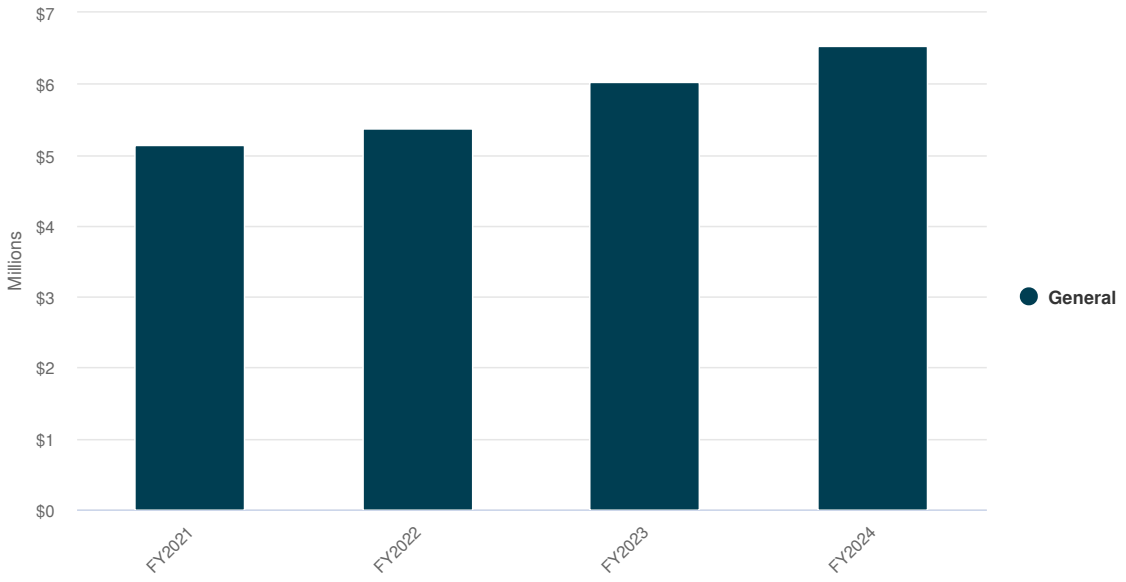


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$2,255,005	$2,735,085	$3,232,436	$1,979,601	$3,491,319
Part Time Pay	$777,278	$680,305	$528,435	$415,343	$543,463
Overtime Pay	$0	$245		$0	$0

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Contractual Pays	$100,593	$74,900	$75,800	$78,000	$88,510
Vehicles	$32,822	$30,934	$0	$0	$0
Computer Equipment	$1,617	$9,085	$0	$0	$0
Other Equipment & Capital Outlays	$3,842	$551	$0	$0	$0
Supplies	$44,863	$58,341	$40,200	$43,397	$51,850
Professional Services	$193,482	$159,250	$264,952	$170,885	$264,952
Conference Expenses	$1,356	$4,927	$3,000	$8,795	$10,000
Travel	$3,114	$9,244	$20,000	$3,671	$20,000
Misc Contractual Expense	$140,425	$78,646	$99,500	$69,156	$107,240
Communication Expenses	$22,220	$23,802	$22,000	$17,150	$22,000
Maintenance	$20,890	$18,191	$30,000	$19,440	$36,783
Law Enforcement Special Activities	$69,142	$46,562	$80,000	$63,829	$80,000
Retirement	$502,842	$434,228	$473,759	$4,521	$583,971
Social Security/FICA	$229,549	$257,816	$293,506	$179,268	$315,431
Health Insurance	$737,734	$746,279	$869,447	$0	$920,781
Total Expense Objects:	**$5,136,773**	**$5,368,391**	**$6,033,035**	**$3,053,055**	**$6,536,300**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund

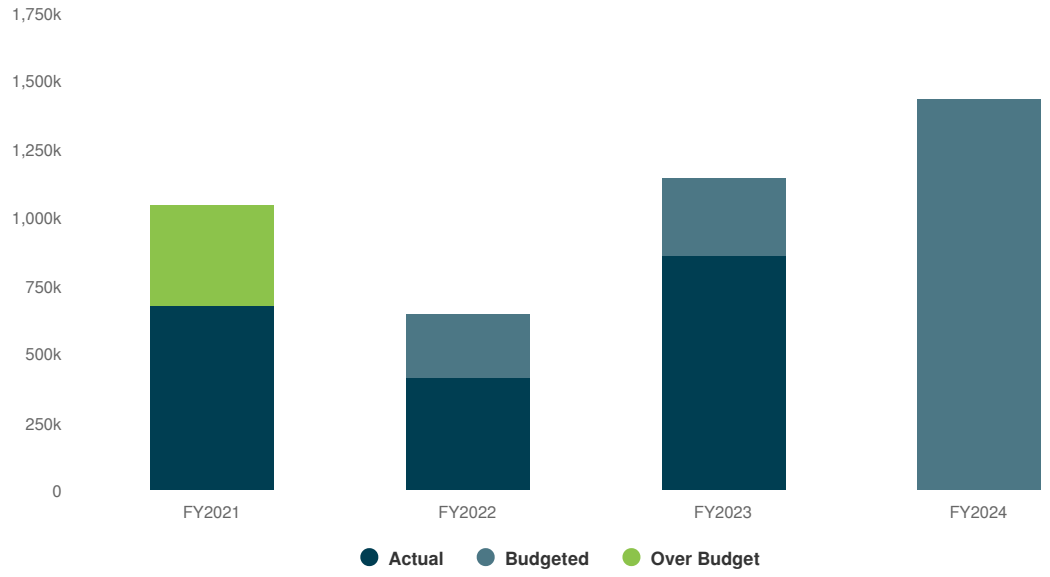


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$5,136,773	$5,368,391	$6,033,035	$3,053,055	$6,536,300
Total General:		**$5,136,773**	**$5,368,391**	**$6,033,035**	**$3,053,055**	**$6,536,300**

Revenues Summary

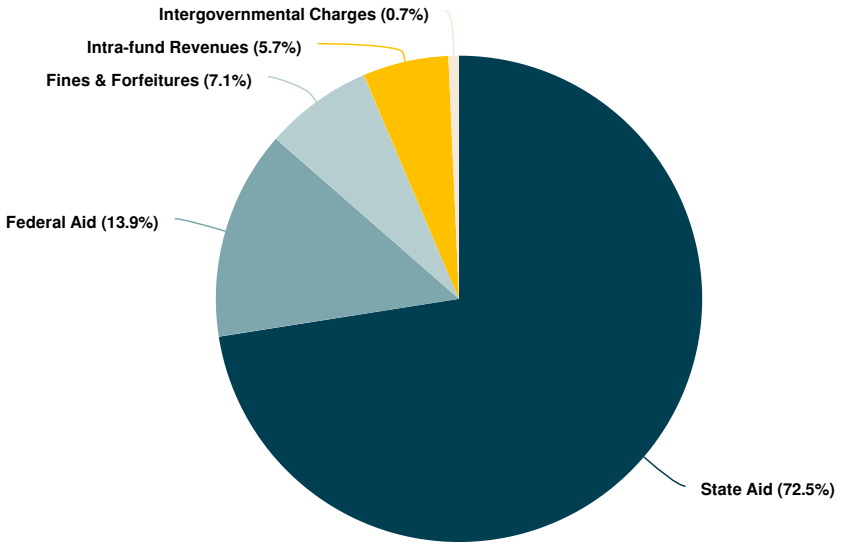
$1,435,643 $292,282
(25.56% vs. prior year)

District Attorney Proposed and Historical Budget vs. Actual

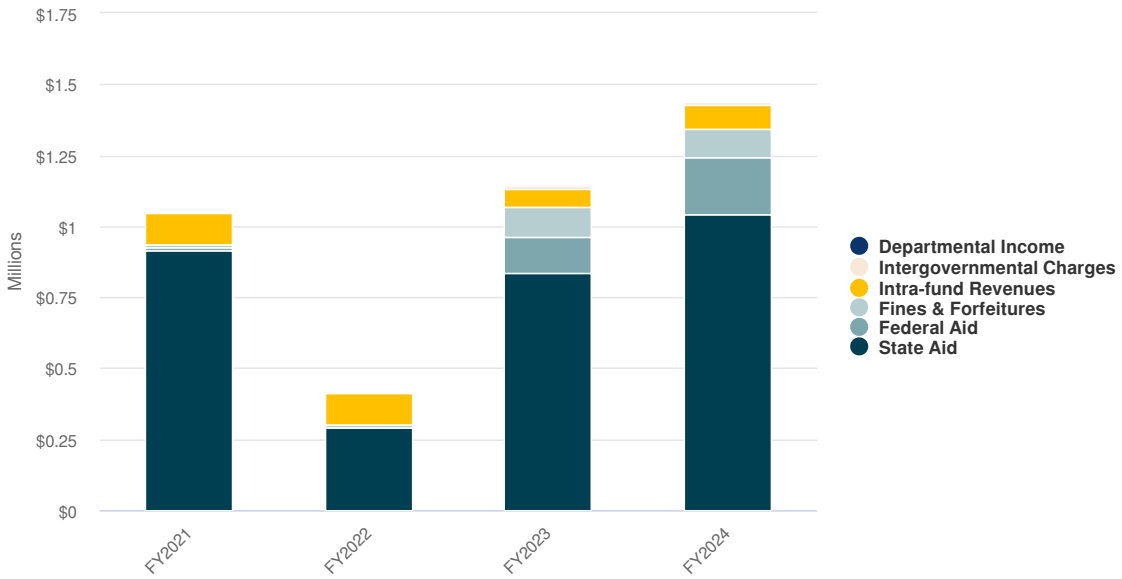


Revenues by Source

Budgeted Revenues by Source



Budgeted and Historical Revenues by Source

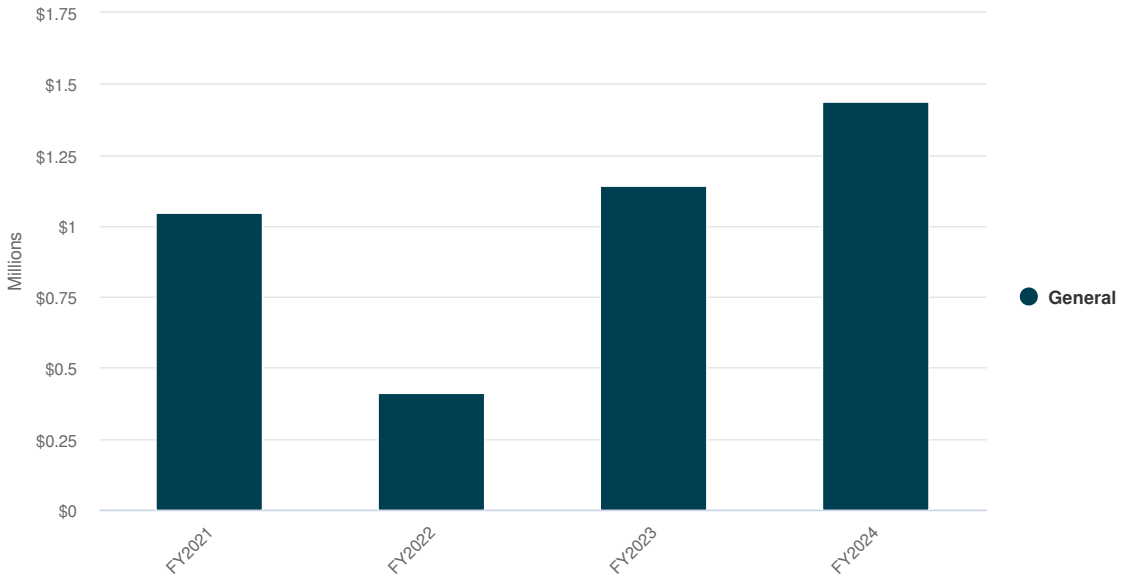


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Departmental Income		$199	$815	$0	$250	$0
Intergovernmental Charges		$0	$0	$10,000	$0	$10,000
Fines & Forfeitures		$10,614	$7,964	$102,500	$405	$102,500
State Aid		$917,027	$290,949	$837,861	$795,583	$1,041,143
Federal Aid		$5,921	$0	$125,000	$0	$200,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Intra-fund Revenues		$113,938	$113,000	$68,000	$62,988	$82,000
Total Revenue Source:		**$1,047,698**	**$412,728**	**$1,143,361**	**$859,226**	**$1,435,643**

Revenue by Fund

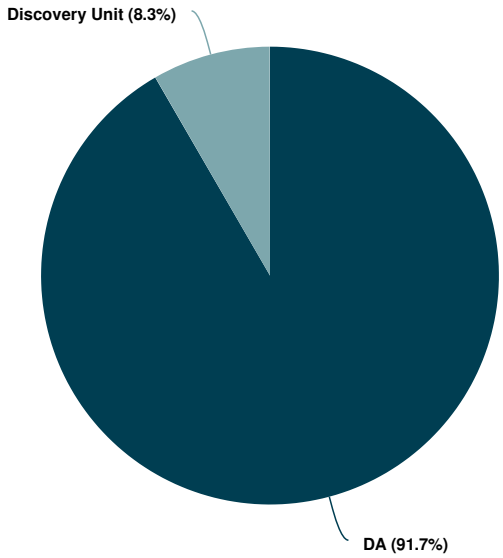
Budgeted and Historical Revenue by Fund



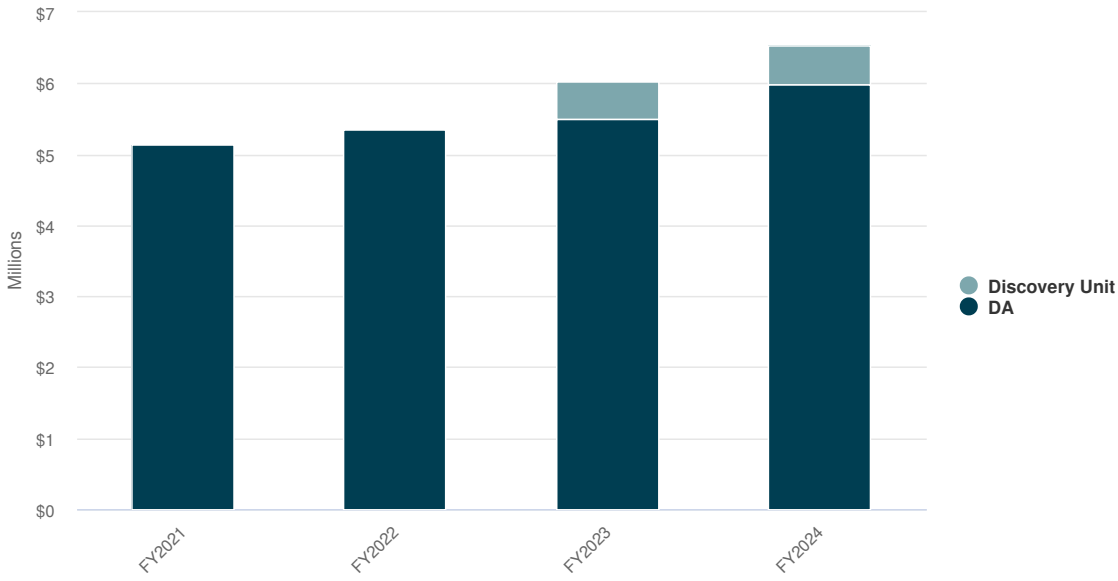
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$1,047,698	$412,728	$1,143,361	$859,226	$1,435,643
Total General:		**$1,047,698**	**$412,728**	**$1,143,361**	**$859,226**	**$1,435,643**

Expenditures by Department

Budgeted Expenditures by Division



Budgeted and Historical Expenditures by Division



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

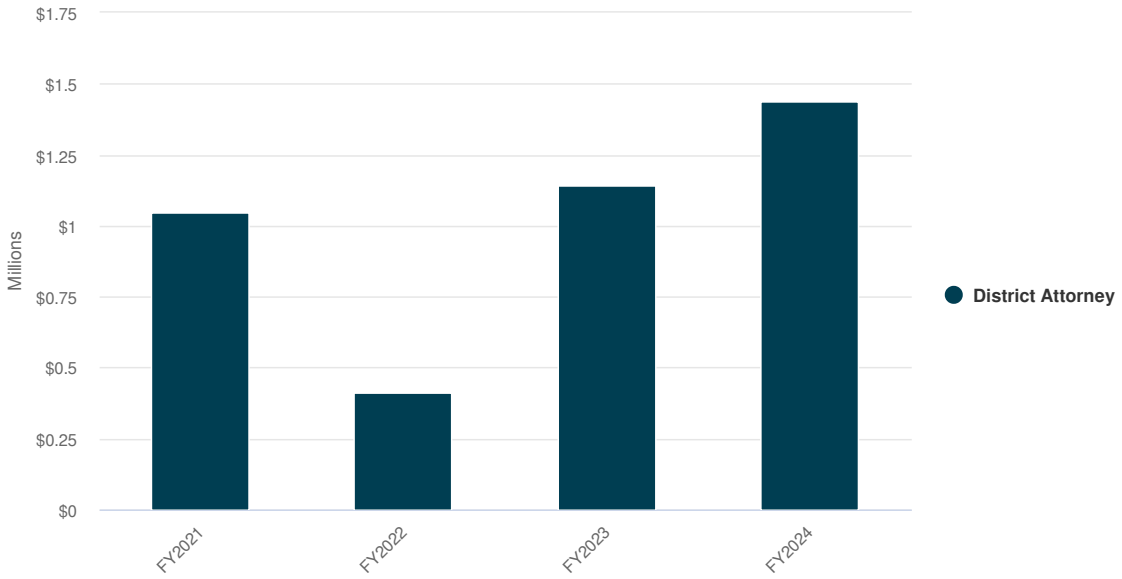
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
District Attorney						
DA						
Regular Pay Regular Pay	AA.1165.1031-1300.1300	$2,255,005	$2,735,085	$2,772,402	$1,700,110	$3,004,803
Part Time Pay Part Time Pay	AA.1165.1031-1400.1400	$777,278	$680,305	$528,435	$414,223	$543,463
Overtime Pay Overtime Pay	AA.1165.1031-1410.1410	$0	$245		$0	$0
Contractual Pays Longevity Pay	AA.1165.1031-1420.1440	$85,250	$74,900	$75,800	$78,000	$88,510
Contractual Pays Retro Pay	AA.1165.1031-1420.1465	$15,343	$0	$0	$0	$0
Vehicles Vehicles	AA.1165.1031-2100.2140	$32,822	$30,934	$0	$0	$0
Computer Equipment Computer Equipment	AA.1165.1031-2200.2200	$1,617	$9,085	$0	$0	$0
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.1165.1031-2300.2360	$2,070	$551	$0	$0	$0
Other Equipment & Capital Outlays Other Equipment	AA.1165.1031-2300.2500	$1,771	$0	$0	$0	$0
Supplies Auto Fuel	AA.1165.1031-4000.4000	$10,220	$17,145	$9,000	$9,424	$20,000
Supplies Office	AA.1165.1031-4000.4025	$32,476	$34,099	$30,000	$30,011	$30,600
Supplies Other General	AA.1165.1031-4000.4030	$2,167	$6,138	$1,200	$3,961	$1,250
Supplies Program	AA.1165.1031-4000.4040	$0	$960		$0	$0
Professional Services Court Transcript	AA.1165.1031-4300.4340	$69,951	$69,017	$100,000	$51,012	$100,000
Professional Services Education/Training	AA.1165.1031-4300.4345	$1,260	$1,363	$13,750	$13,000	$13,750
Professional Services Forensic	AA.1165.1031-4300.4375	$58,214	$29,635	$78,500	$85,001	$78,500
Professional Services Interpretor	AA.1165.1031-4300.4405	$1,010	$1,150	$2,000	$220	$2,000
Professional Services Legal	AA.1165.1031-4300.4430	$38,793	$21,746	$40,000	$9,109	$40,000
Professional Services Medical/Health	AA.1165.1031-4300.4440	$0	$12,800	$0	$8,750	$0
Professional Services Personal Services Agencies/Temp	AA.1165.1031-4300.4455	$9,304	$9,683	$3,460	$0	$3,460
Professional Services Witness Services	AA.1165.1031-4300.4495	$9,693	$2,703	$17,000	$3,421	$17,000
Professional Services Other Fees	AA.1165.1031-4300.4505	$5,256	$11,154	$10,242	$372	$10,242
Conference Expenses Con Exp	AA.1165.1031-4580.4580	$1,356	$4,927	$3,000	$8,795	$10,000
Travel Trvl	AA.1165.1031-4590.4590	$3,114	$9,244	$20,000	$3,671	$20,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Misc Contractual Expense Licenses & Certifications	AA.1165.1031-4600.4620	$0	$60	$240	$0	$240
Misc Contractual Expense Memberships	AA.1165.1031-4600.4625	$4,960	$4,980	$4,760	$2,665	$5,000
Misc Contractual Expense Periodicals	AA.1165.1031-4600.4635	$43,438	$34,622	$15,000	$22,759	$15,000
Misc Contractual Expense Postage	AA.1165.1031-4600.4645	$95	$81	$0	$10	$0
Misc Contractual Expense Printing Service	AA.1165.1031-4600.4650	$23,717	$13,631	$37,000	$9,863	$37,000
Misc Contractual Expense Other	AA.1165.1031-4600.4660	$68,217	$25,272	$42,500	$33,859	$50,000
Communication Expenses Equipment Rentals	AA.1165.1031-4670.4670	$14,809	$17,220	$10,000	$13,369	$10,000
Communication Expenses Telephone Services	AA.1165.1031-4670.4680	$7,412	$6,582	$12,000	$3,780	$12,000
Maintenance Repair & Maintenance - Equipment	AA.1165.1031-4690.4695	$0	$699	$0	$0	$0
Maintenance Software	AA.1165.1031-4690.4700	$20,890	$0	$0	$0	$15,500
Law Enforcement Special Activities Confidential Investigations	AA.1165.1031-4710.4710	$5,663	$10,273	$10,000	$4,500	$10,000
Law Enforcement Special Activities Forfeiture State - Auto Leases	AA.1165.1031-4710.4712	$28,210	$28,591	$20,000	$20,911	$20,000
Law Enforcement Special Activities Extraditions	AA.1165.1031-4710.4715	$8,407	$4,288	$15,000	$16,806	$15,000
Law Enforcement Special Activities Forfeiture - State	AA.1165.1031-4710.4720	$14,230	$2,910	$15,000	$10,262	$15,000
Law Enforcement Special Activities Forfeitures - Other	AA.1165.1031-4710.4725	$12,630	$500	$20,000	$11,350	$20,000
Retirement Ret	AA.1165.1031-8000.8000	$500,203	$434,228	$473,759	$0	$583,971
Retirement Retirement - VDC	AA.1165.1031-8000.8001	$2,639	$0	$0	$4,521	$0
Social Security/FICA SS/FICA	AA.1165.1031-8010.8010	$229,549	$257,816	$258,313	$158,133	$278,213
Health Insurance Dental	AA.1165.1031-8020.8020	$34,773	$40,821	$41,558	$0	$45,310
Health Insurance Hospital & Medical	AA.1165.1031-8020.8035	$695,129	$696,596	$822,129	$0	$869,191
Health Insurance Optical	AA.1165.1031-8020.8055	$7,832	$8,862	$5,760	$0	$6,280
Total DA:		**$5,136,773**	**$5,350,899**	**$5,507,808**	**$2,731,869**	**$5,991,283**
Discovery Unit						
Regular Pay Regular Pay	AA.1165.1032-1300.1300	$0	$0	$460,034	$279,491	$486,516
Part Time Pay Part Time Pay	AA.1165.1032-1400.1400	$0	$0		$1,120	$0
Maintenance Software	AA.1165.1032-4690.4700	$0	$17,492	$30,000	$19,440	$21,283

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Social Security/FICA SS/FICA	AA.1165.1032-8010.8010	$0	$0	$35,193	$21,135	$37,218
Total Discovery Unit:		**$0**	**$17,492**	**$525,227**	**$321,186**	**$545,017**
Total District Attorney:		**$5,136,773**	**$5,368,391**	**$6,033,035**	**$3,053,055**	**$6,536,300**
Total General Government:		**$5,136,773**	**$5,368,391**	**$6,033,035**	**$3,053,055**	**$6,536,300**
Total Expenditures:		**$5,136,773**	**$5,368,391**	**$6,033,035**	**$3,053,055**	**$6,536,300**

Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
General Government						
District Attorney						
Departmental Income Attorney Fees	AA.1165.1031-3120.1265	$119	$315	$0	$200	$0
Departmental Income Restitution Surcharge	AA.1165.1031-3120.1580	$80	$500	$0	$50	$0
Intergovernmental Charges Public Safety Services-Other Gov	AA.1165.1031-3200.2260	$0	$0	$10,000	$0	$10,000
Fines & Forfeitures Fines and Forfeited Bail	AA.1165.1031-3260.2610	$0	$0	$2,500	$0	$2,500
Fines & Forfeitures Unrestricted-Forfeiture Proceeds	AA.1165.1031-3260.2625	$0	$0	$75,000	$0	$75,000
Fines & Forfeitures Restricted-Forfeiture US DOJ	AA.1165.1031-3260.2626	$6,194	$7,964	$25,000	$405	$25,000
Fines & Forfeitures Restricted-Local	AA.1165.1031-3260.2628	$4,420	$0	$0	$0	$0
State Aid District Attorney Salaries	AA.1165.1031-3300.3030	$95,017	$79,181	$79,181	$0	$79,181
State Aid Other Public Safety	AA.1165.1031-3300.3389	$822,010	$211,768	$258,680	$795,583	$271,613
State Aid Other Public Safety	AA.1165.1032-3300.3389	$0	$0	$500,000	$0	$690,349
Federal Aid Other Public Safety	AA.1165.1031-3400.4389	$0	$0	$125,000	$0	$200,000
Federal Aid ARPA General Government	AA.1165.1031-3400.4095	$5,921	$0	$0	$0	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Intra-fund Revenues Inter-departmental Revenues	AA.1165.1031-3600.2802	$113,938	$113,000	$68,000	$62,988	$82,000
Total District Attorney:		**$1,047,698**	**$412,728**	**$1,143,361**	**$859,226**	**$1,435,643**
Total General Government:		**$1,047,698**	**$412,728**	**$1,143,361**	**$859,226**	**$1,435,643**
Total Revenue:		**$1,047,698**	**$412,728**	**$1,143,361**	**$859,226**	**$1,435,643**

District Attorney Position Summary

A1165			District Attorney			
Division	**Position #**	**Title**	**Std Hrs**	**2023 Adopted**	**2024 Department Request**	**2024 Executive Recommended**
1031						
	11651002	DA	70	$202,803	$202,800	$202,800
	11651020	AST DA	70	$92,802	$102,802	$102,802
	11651022	AST DA	70	$105,687	$115,687	$115,687
	11651023	AST DA	70	$114,496	$124,496	$124,496
	11651025	AST DA	70	$86,286	$96,286	$96,286
	11651055	AST DA	70	$80,699	$90,699	$90,699
	11651062	AST DA	70	$92,401	$102,401	$102,401
	11651070	AST DA	70	$73,983	$83,983	$83,983
	11651100	AST DA	70	$113,477	$123,477	$123,477
	11651200	AST DA	70	$103,522	$113,522	$113,522
	11651201	AST DA	70	$92,401	$102,401	$102,401
	11651202	RECEPT/T	70	$34,892	$34,700	$34,700
	11651203	AST DA	70	$92,401	$102,401	$102,401
	11651204	AST DA	70	$80,699	$90,699	$90,699
	11651205	AST DA	70	$79,752	$89,752	$89,752
	11651206	AST DA	70	$92,401	$102,401	$102,401
	11651208	AST DA	70	$92,401	$115,487	$115,487
	11651209	AST DA	70	$72,127	$82,127	$82,127
	11651400	CON SEC	70	$60,424	$66,024	$66,024
	11651402	LEG SEC	70	$64,501	$67,682	$67,682
	11651403	LEG SEC	70	$66,412	$69,730	$69,730
	11651404	LEG SEC	70	$59,524	$62,900	$62,900
	11651405	LEG AIDE	70	$46,500	$49,626	$49,626
	11651407	LEG SEC	70	$64,501	$67,461	$67,461
	11651410	AST DA	70	$117,208	$127,208	$127,208
	11651415	SR CNSM AD	70	$72,199	$74,864	$74,864
	11651425	AST DA	70	$78,205	$88,205	$88,205
	11651426	AST DA	70	$72,127	$82,127	$82,127
	11651431	DA INVEST	70	$59,441	$61,403	$61,403
	11651436	DA INVEST	70	$51,929	$56,726	$56,726
	11651438	DIR PRJ DA	70	$67,231	$69,436	$69,436
	11651439	DA CH INVEST	70	$92,219	$83,337	$83,337
	11651440	DA INVEST	70	$0	$60,174	$0
	11651463	JR ACCT	70	$51,797	$53,700	$53,700
	11651470	LEG AIDE	70	$44,954	$48,253	$48,253
			Total Full Time Salary	$2,772,402	$3,064,977	$3,004,803
	11651021	AST DA	42	$41,267	$42,603	$42,603
	11651024	AST DA	42	$41,267	$42,603	$42,603
	11651059	AST DA	42	$36,254	$37,433	$37,433
	11651060	AST DA	42	$40,699	$42,020	$42,020
	11651065	AST DA	42	$41,835	$43,197	$43,197
	11651430	DA INVEST	42	$32,957	$34,023	$34,023
	11651432	DA INVEST	42	$34,955	$36,091	$36,091
			Benefited Part-Time Salary	$269,234	$277,970	$277,970
			Other Part Time Pay	$192,023	$236,259	$265,493
			Division Total	$3,233,659	$3,579,206	$3,548,266
1032						
	11651455	DA INVEST	70	$58,258	$60,174	$60,174
	11651456	DISC & REC UN	70	$86,250	$89,078	$89,078
	11651457	AST DA	70	$72,127	$82,127	$82,127

11651458	PARALEGAL	70	$68,614	$71,469	$71,469
11651459	REC OP MGR	70	$57,700	$60,888	$60,888
11651460	VIDEO TECH	70	$61,302	$64,658	$64,658
11651461	ADM AST/TYP	70	$55,783	$58,122	$58,122
		Division Total	$460,034	$486,516	$486,516
		Department Total	**$3,693,693**	**$4,065,722**	**$4,034,782**
		Total Benefited Employees	48	49	48

PL Notes:

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

Economic Development

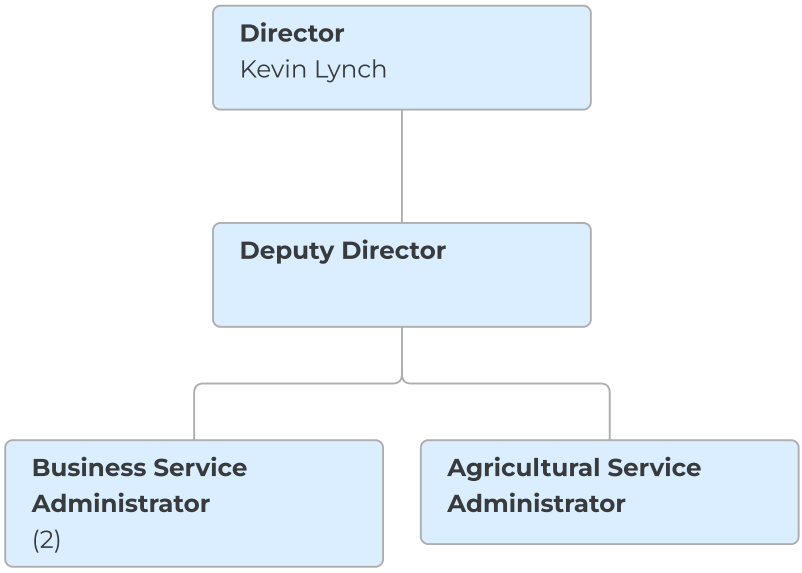
Kevin Lynch
Director

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

Vision Statement
Ulster County's residents achieve sustainable and equitable prosperity.

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

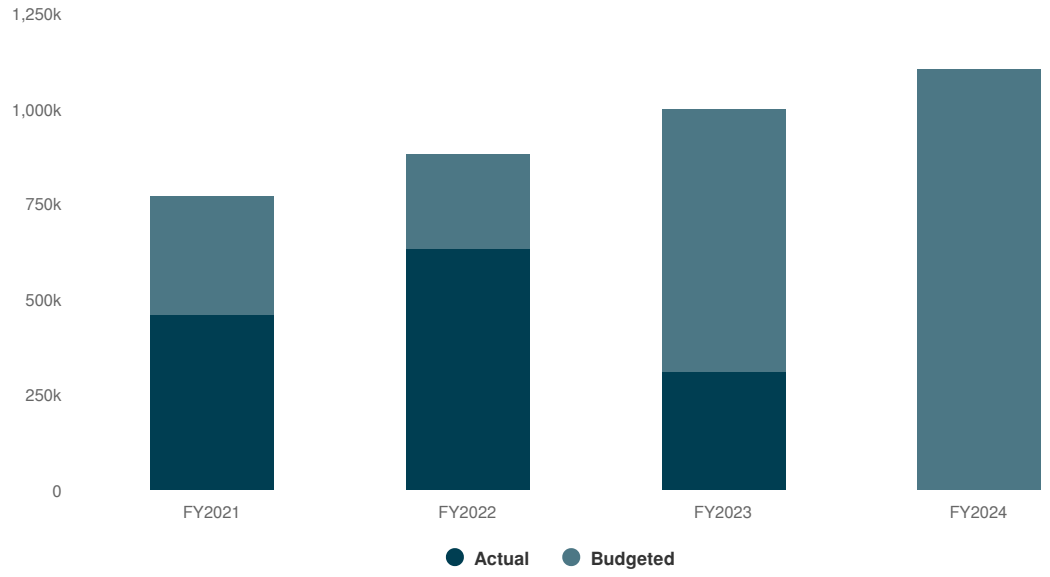
Organizational Chart



Expenditures Summary

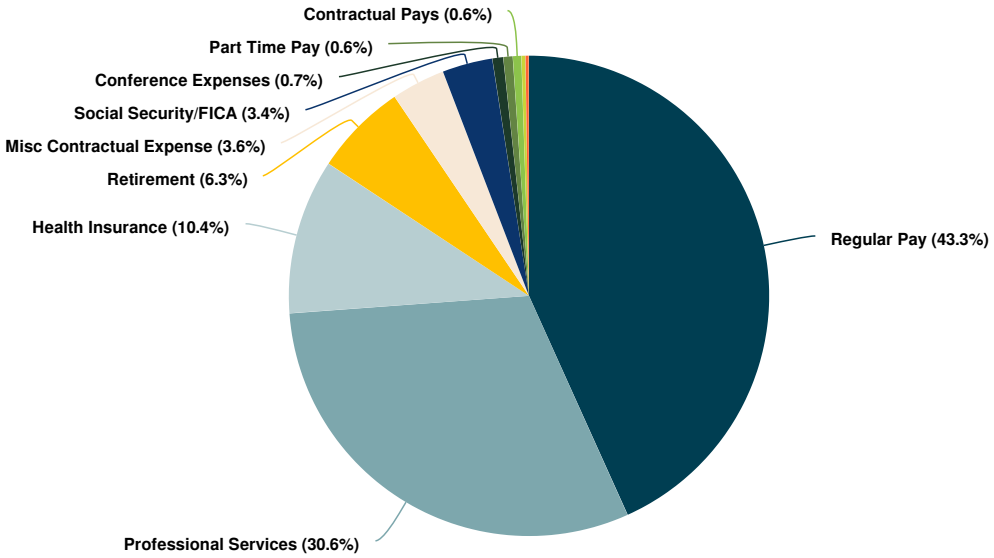
$1,102,912 $102,555
(10.25% vs. prior year)

Economic Development Proposed and Historical Budget vs. Actual

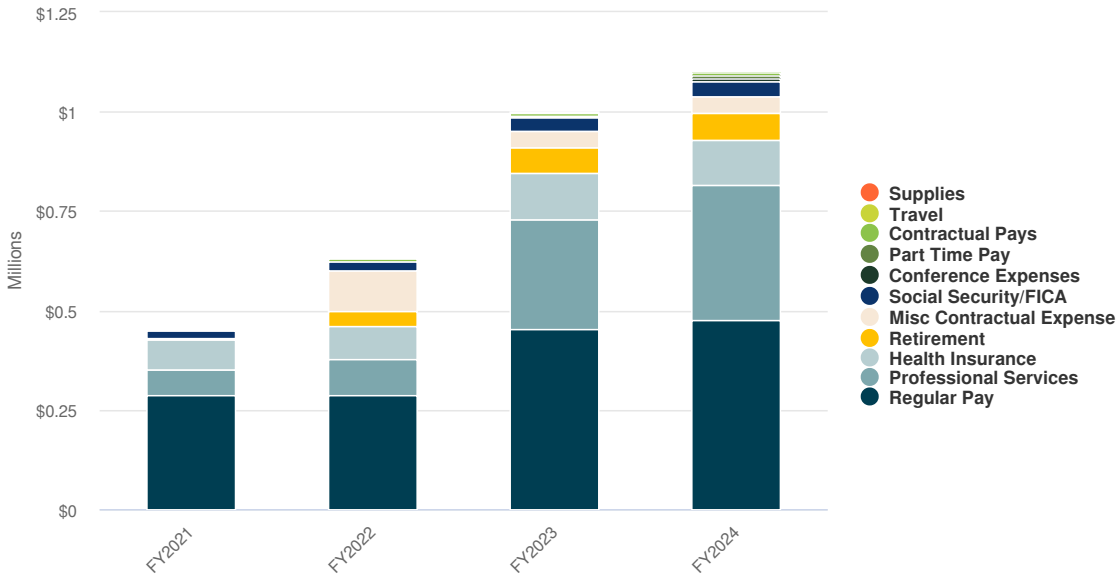


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

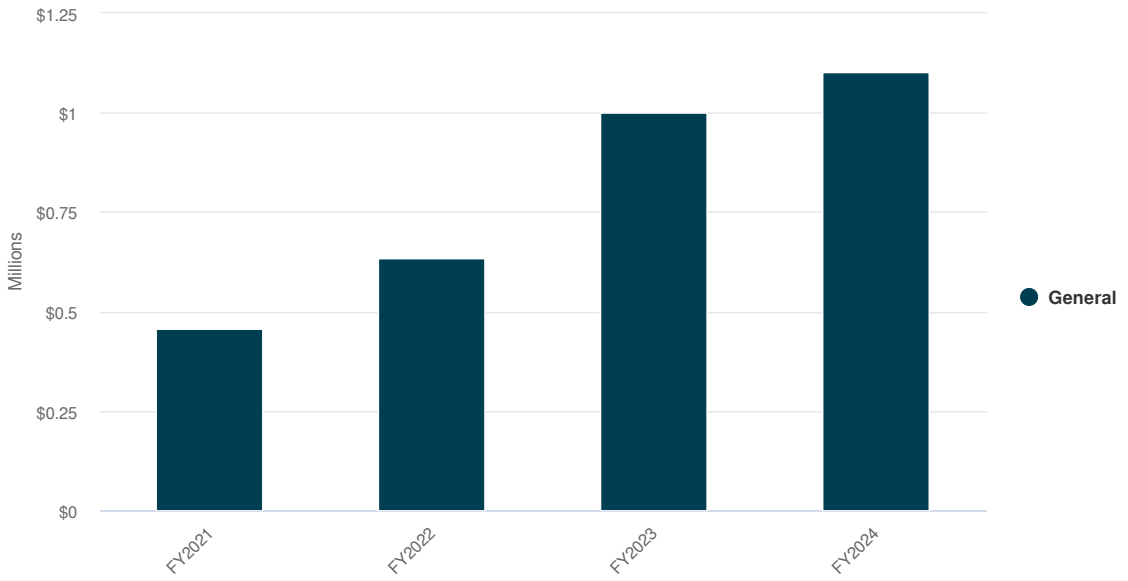


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$288,576	$287,185	$454,125	$184,326	$477,170
Part Time Pay		$0		$0	$7,140
Contractual Pays	$4,500	$7,250	$7,250	$7,250	$6,250

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Supplies	$1,530	$2,250	$3,350	$811	$2,500
Professional Services	$64,384	$88,834	$275,000	$97,015	$337,336
Conference Expenses	$1,043	$989	$2,500	$830	$7,980
Travel	$294	$198	$1,000	$335	$3,000
Misc Contractual Expense	$3,482	$103,348	$42,200	$6,808	$39,847
Retirement	$0	$36,628	$62,658	$0	$69,063
Social Security/FICA	$20,944	$21,660	$35,295	$13,402	$37,528
Health Insurance	$73,778	$84,805	$116,979	$0	$115,098
Total Expense Objects:	**$458,530**	**$633,147**	**$1,000,357**	**$310,776**	**$1,102,912**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund



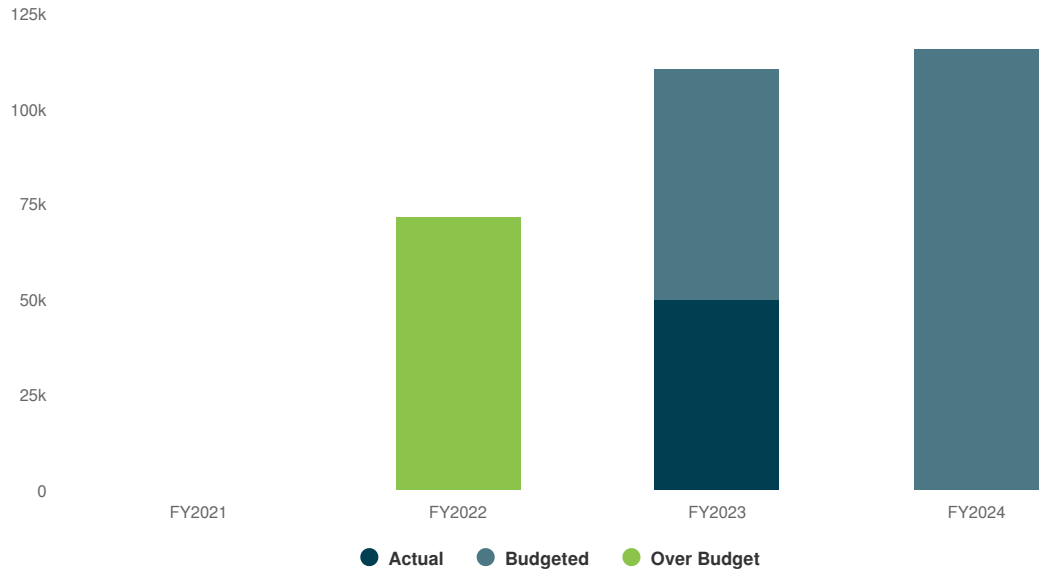
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$458,530	$633,147	$1,000,357	$310,776	$1,102,912
Total General:		**$458,530**	**$633,147**	**$1,000,357**	**$310,776**	**$1,102,912**

Revenues Summary

$115,544 $5,246

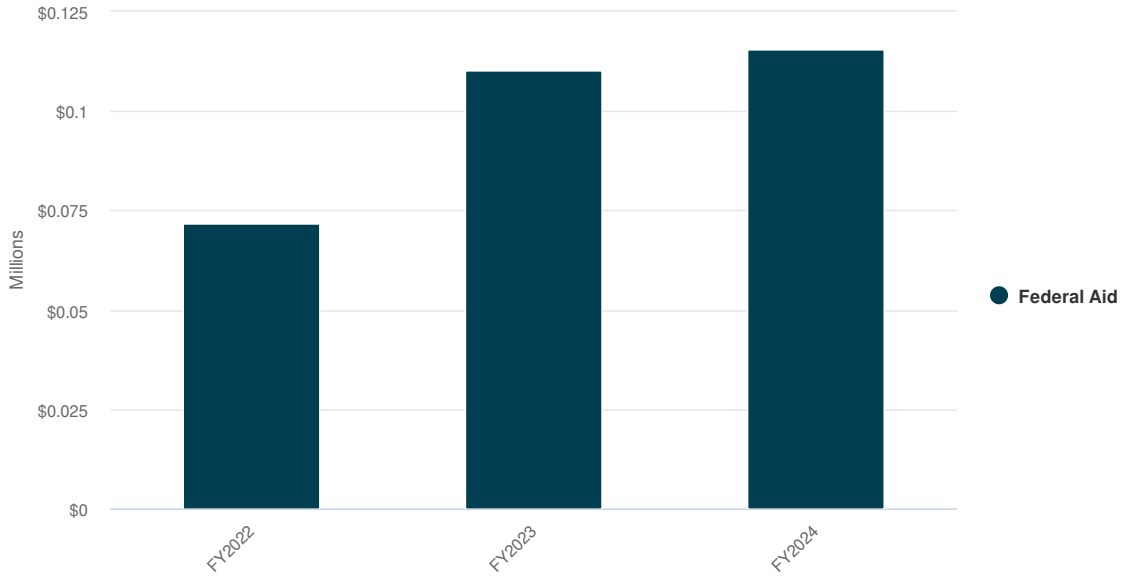
(4.76% vs. prior year)

Economic Development Proposed and Historical Budget vs. Actual



Revenues by Source

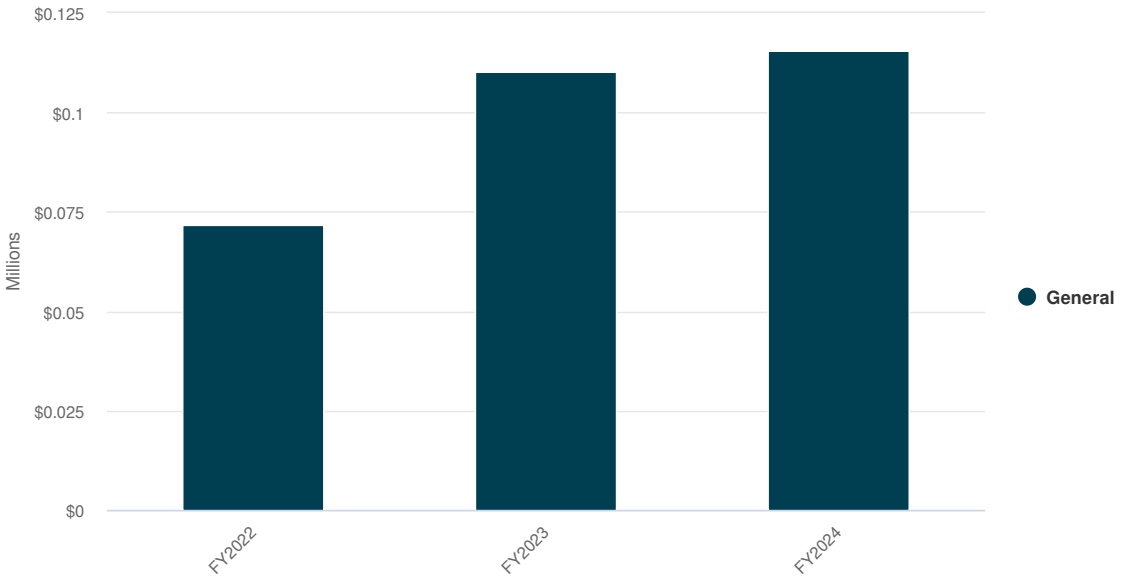
Budgeted and Historical Revenues by Source



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

Revenue by Fund

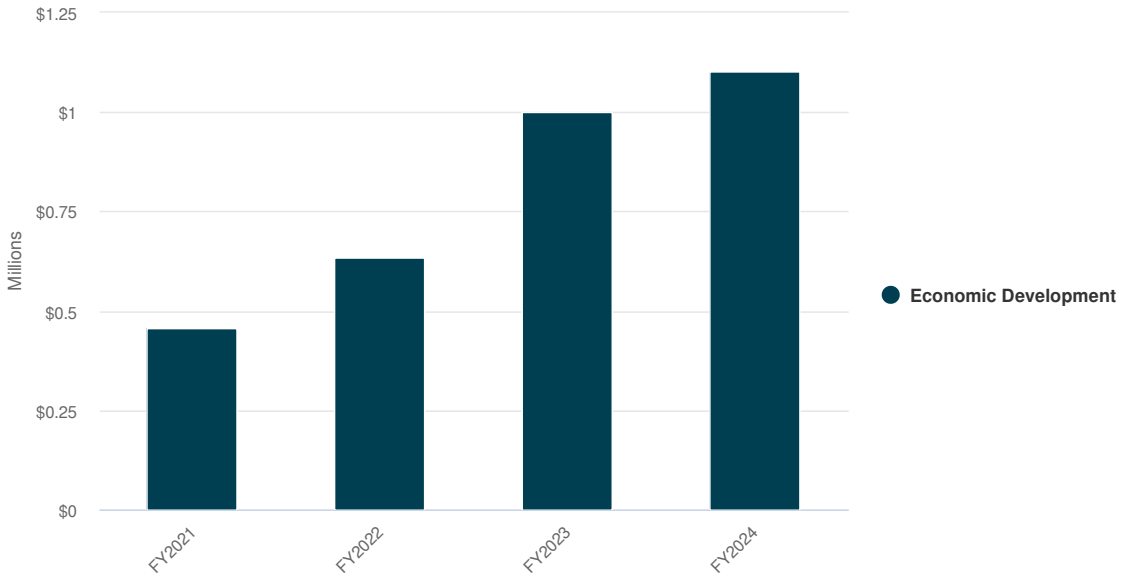
Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$0	$71,669	$110,298	$50,000	$115,544
Total General:		**$0**	**$71,669**	**$110,298**	**$50,000**	**$115,544**

Expenditures by Department

Budgeted and Historical Expenditures by Function

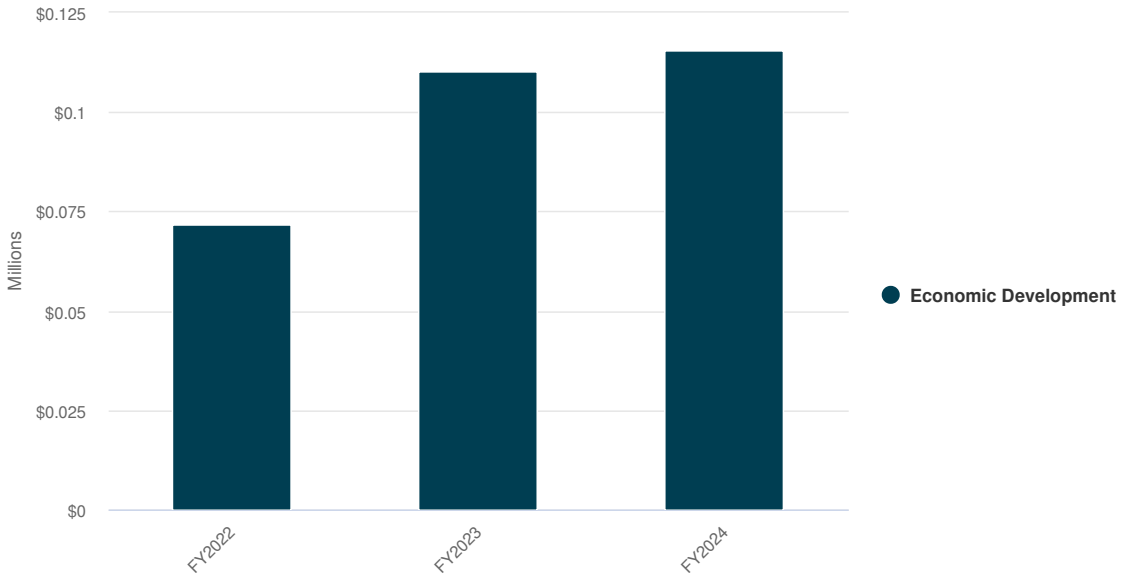


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Home and Community Services						
Economic Development						
Economic Development						
Regular Pay Regular Pay	AA.8021.3405-1300.1300	$288,576	$287,185	$454,125	$184,326	$477,170
Part Time Pay Part Time Pay	AA.8021.3405-1400.1400		$0		$0	$7,140
Contractual Pays Longevity Pay	AA.8021.3405-1420.1440	$4,500	$7,250	$7,250	$7,250	$6,250
Supplies Office	AA.8021.3405-4000.4025	$1,394	$2,211	$2,750	$811	$1,500
Supplies Other General	AA.8021.3405-4000.4030	$136	$39	$600	$0	$1,000
Professional Services Advertising	AA.8021.3405-4300.4325	$0	$0		$16,250	$0
Professional Services Education/Training	AA.8021.3405-4300.4345	$0	$0		$0	$29,700
Professional Services Planning Studies	AA.8021.3405-4300.4465	$0	$0		$0	$30,000
Professional Services Other Fees	AA.8021.3405-4300.4505	$64,384	$88,834	$275,000	$80,765	$277,636
Conference Expenses Con Exp	AA.8021.3405-4580.4580	$1,043	$989	$2,500	$830	$7,980
Travel Trvl	AA.8021.3405-4590.4590	$294	$198	$1,000	$335	$3,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Misc Contractual Expense Memberships	AA.8021.3405-4600.4625	$2,807	$30,217	$7,200	$4,098	$19,847
Misc Contractual Expense Other	AA.8021.3405-4600.4660	$675	$73,131	$35,000	$2,710	$20,000
Retirement Ret	AA.8021.3405-8000.8000	$0	$36,628	$62,658	$0	$69,063
Social Security/FICA SS/FICA	AA.8021.3405-8010.8010	$20,944	$21,660	$35,295	$13,402	$37,528
Health Insurance Dental	AA.8021.3405-8020.8020	$3,478	$4,639	$4,723	$0	$5,664
Health Insurance Hospital & Medical	AA.8021.3405-8020.8035	$69,517	$79,160	$111,602	$0	$108,649
Health Insurance Optical	AA.8021.3405-8020.8055	$783	$1,007	$654	$0	$785
Total Economic Development:		**$458,530**	**$633,147**	**$1,000,357**	**$310,776**	**$1,102,912**
Total Economic Development:		**$458,530**	**$633,147**	**$1,000,357**	**$310,776**	**$1,102,912**
Total Home and Community Services:		**$458,530**	**$633,147**	**$1,000,357**	**$310,776**	**$1,102,912**
Total Expenditures:		**$458,530**	**$633,147**	**$1,000,357**	**$310,776**	**$1,102,912**

Revenue by Department

Budgeted and Historical Revenue by Department



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

Economic Development Position Summary

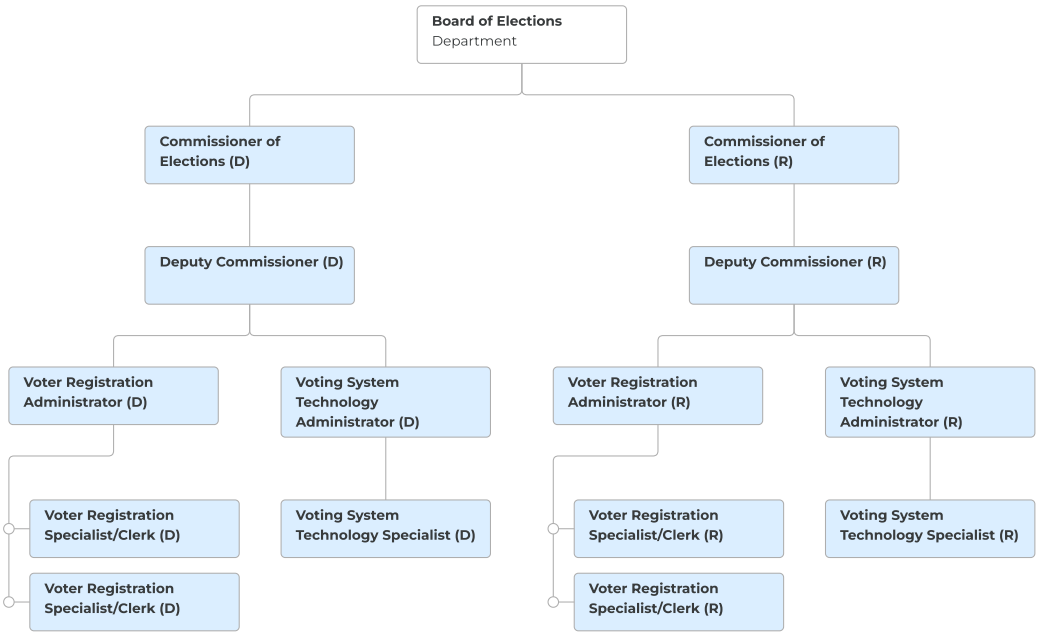
A8021			Economic Development			
Division	**Position #**	**Title**	**Std Hrs**	**2023 Adopted**	**2024 Department Request**	**2024 Executive Recommended**
3405						
	80211041	DIR ECO DEV	70	$102,029	$105,382	$105,382
	80211110	DEP DIR ECO DEV	70	$76,968	$79,504	$79,504
	80211220	BUS SRV AD	70	$73,200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

Elections, Board of

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

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

Organizational Chart

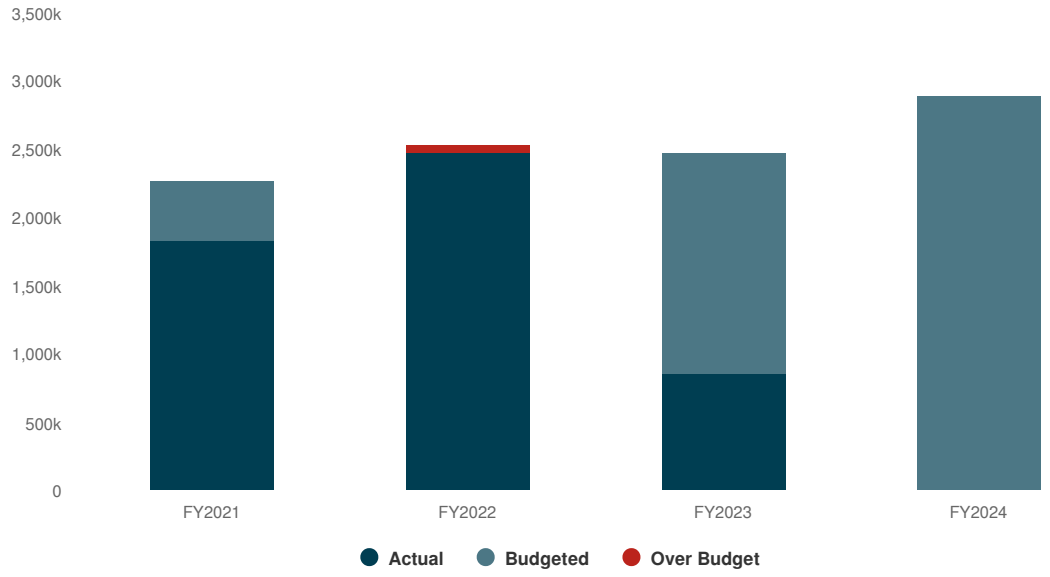


Expenditures Summary

$2,899,172 $422,996

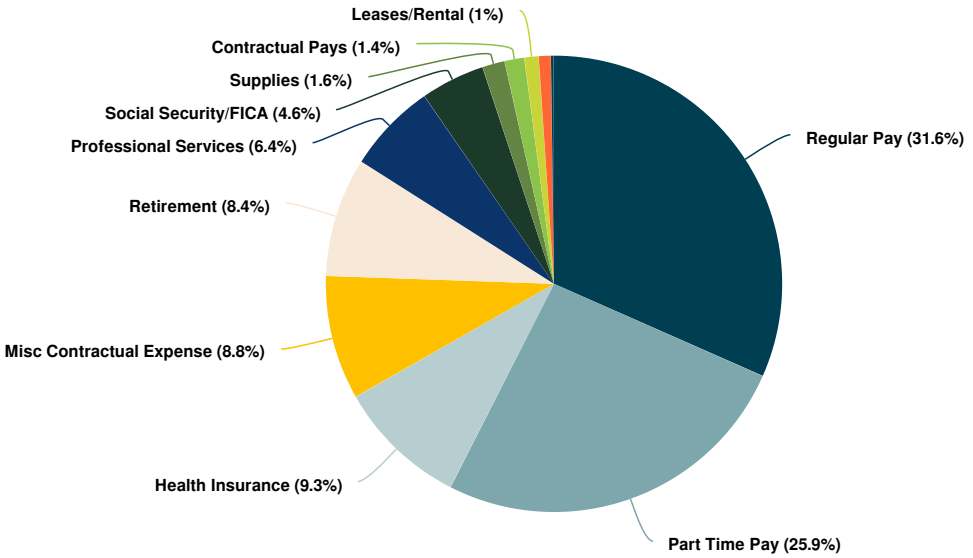
(17.08% vs. prior year)

Elections, Board of Proposed and Historical Budget vs. Actual

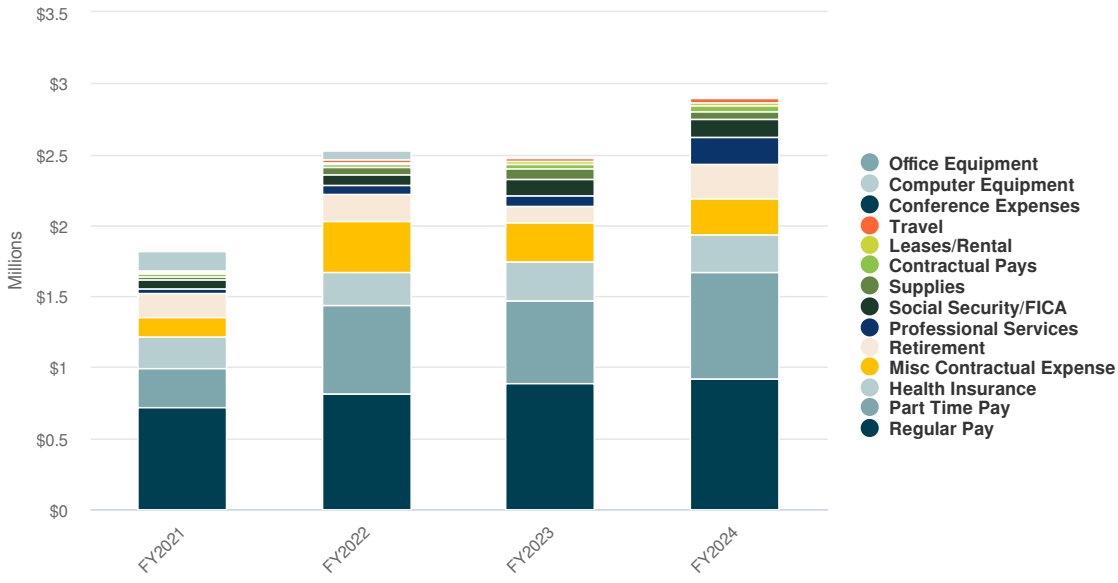


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

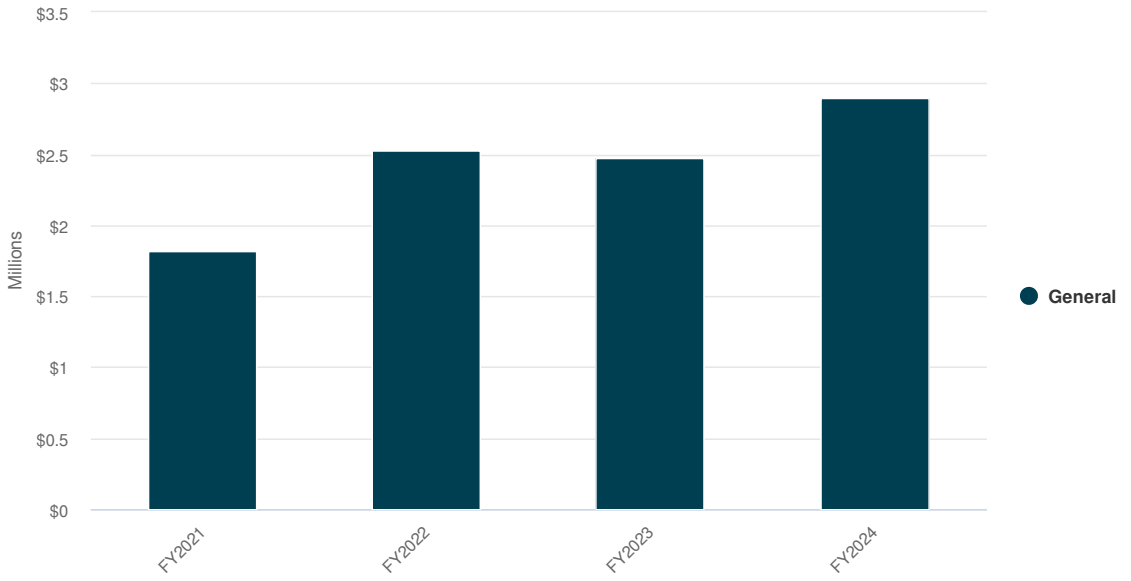


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$718,092	$816,875	$887,706	$500,107	$916,882
Part Time Pay	$280,433	$617,111	$585,000	$76,192	$750,000
Contractual Pays	$24,750	$27,750	$33,250	$33,250	$41,000

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Office Equipment	$0	$1,115	$0	$0	$0
Computer Equipment	$137,328	$65,581	$0	$0	$0
Supplies	$16,945	$48,022	$69,500	$14,044	$45,759
Professional Services	$40,235	$62,139	$75,000	$20,464	$184,747
Leases/Rental	$9,363	$3,974	$19,800	$18,810	$28,980
Conference Expenses	$2,470	$2,206	$4,500	$4,508	$6,000
Travel	$11,874	$23,451	$20,000	$4,217	$25,000
Misc Contractual Expense	$135,266	$359,238	$276,105	$151,964	$255,383
Retirement	$163,379	$188,311	$122,478	$0	$244,494
Social Security/FICA	$60,729	$79,142	$115,205	$37,319	$132,365
Health Insurance	$221,334	$237,446	$267,632	$0	$268,562
Total Expense Objects:	**$1,822,197**	**$2,532,361**	**$2,476,176**	**$860,875**	**$2,899,172**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund

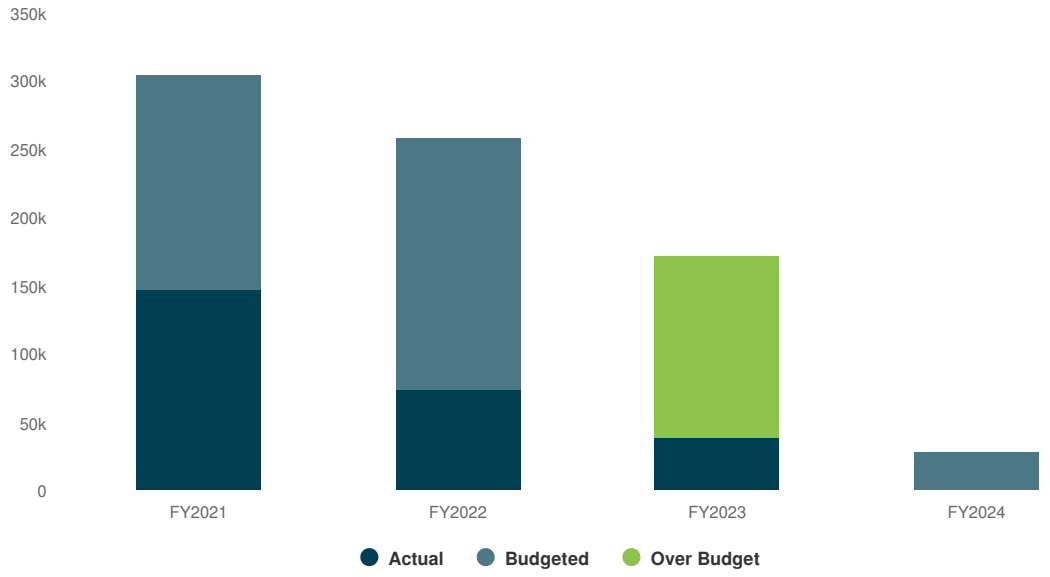


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$1,822,197	$2,532,361	$2,476,176	$860,875	$2,899,172
Total General:		**$1,822,197**	**$2,532,361**	**$2,476,176**	**$860,875**	**$2,899,172**

Revenues Summary

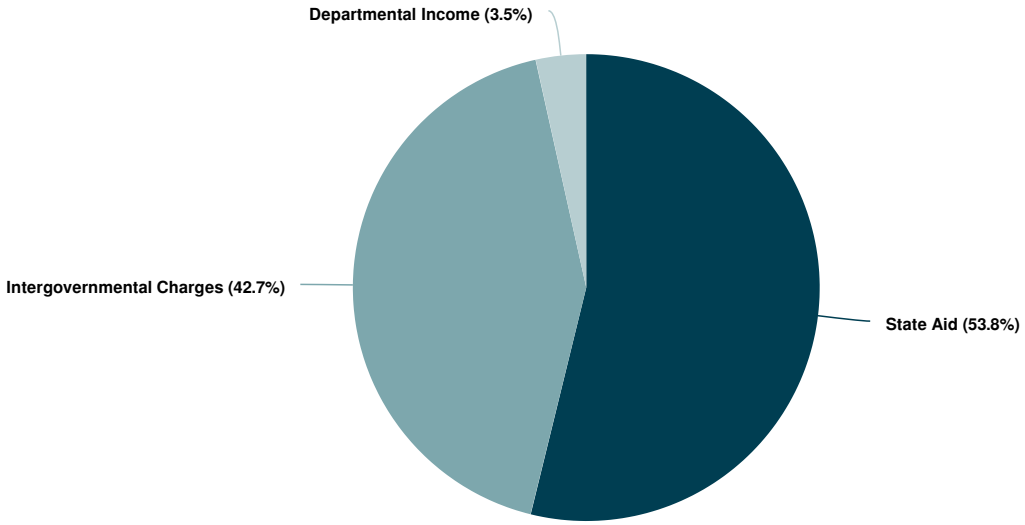
$28,756 -$9,519
(-24.87% vs. prior year)

Elections, Board of Proposed and Historical Budget vs. Actual

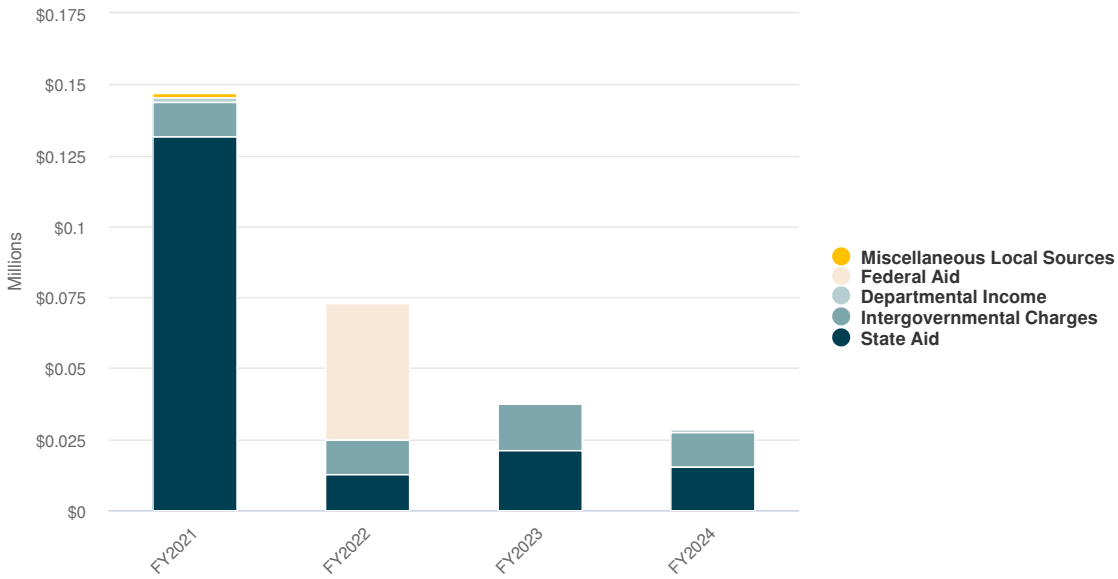


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source

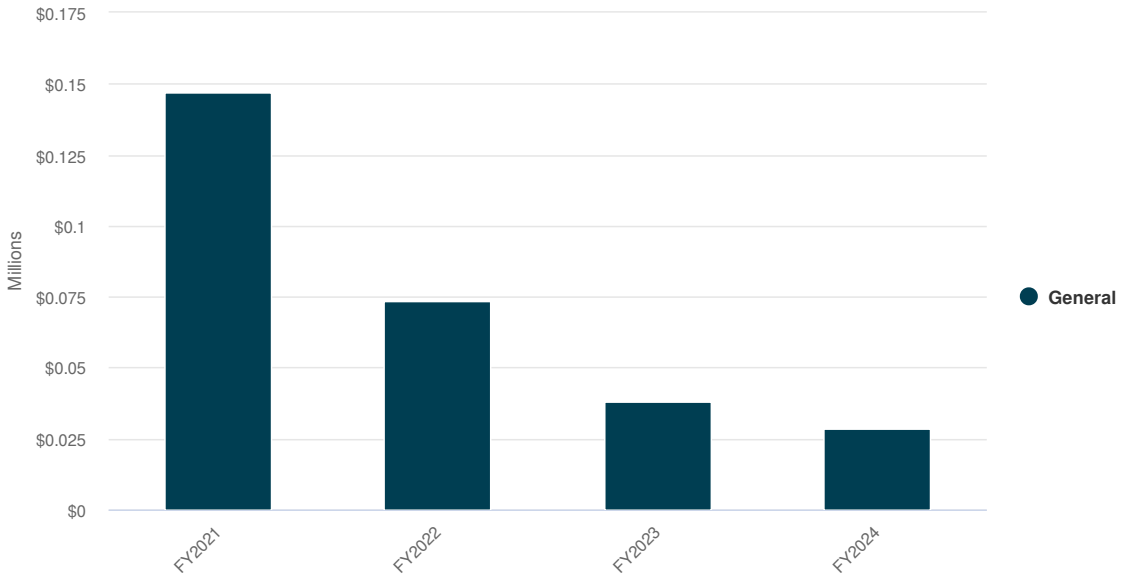


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Departmental Income		$1,204	$111	$1,000	$574	$1,000
Intergovernmental Charges		$12,120	$12,063	$16,000	$13,560	$12,273
Miscellaneous Local Sources		$2,060	$621	$0	$1,639	$0
State Aid		$131,850	$12,710	$21,275	$155,546	$15,483
Federal Aid		$0	$47,883		$0	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Total Revenue Source:		**$147,234**	**$73,389**	**$38,275**	**$171,319**	**$28,756**

Revenue by Fund

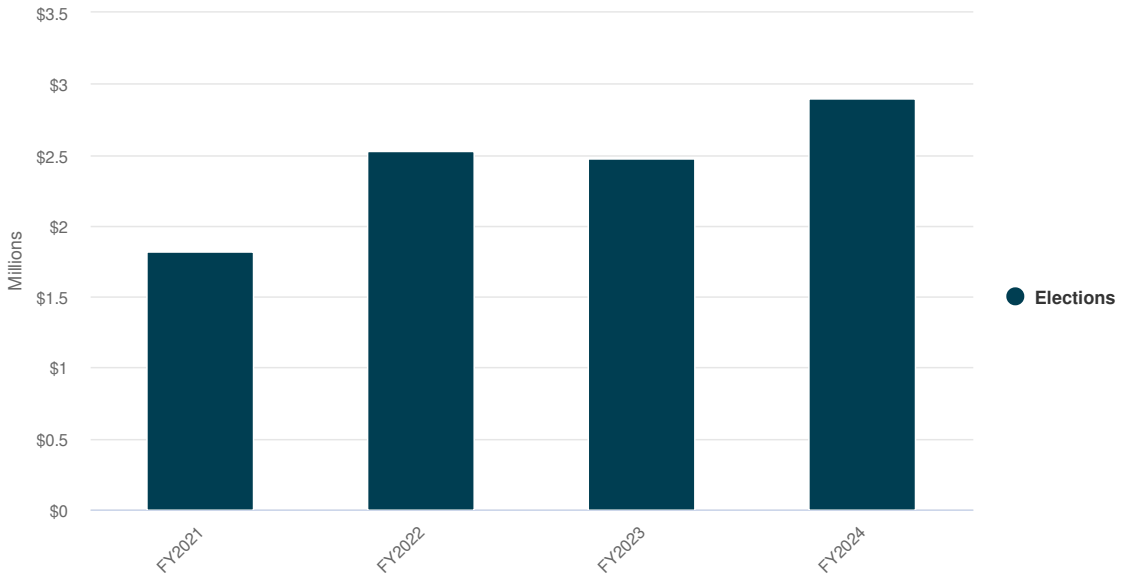
Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$147,234	$73,389	$38,275	$171,319	$28,756
Total General:		**$147,234**	**$73,389**	**$38,275**	**$171,319**	**$28,756**

Expenditures by Department

Budgeted and Historical Expenditures by Function

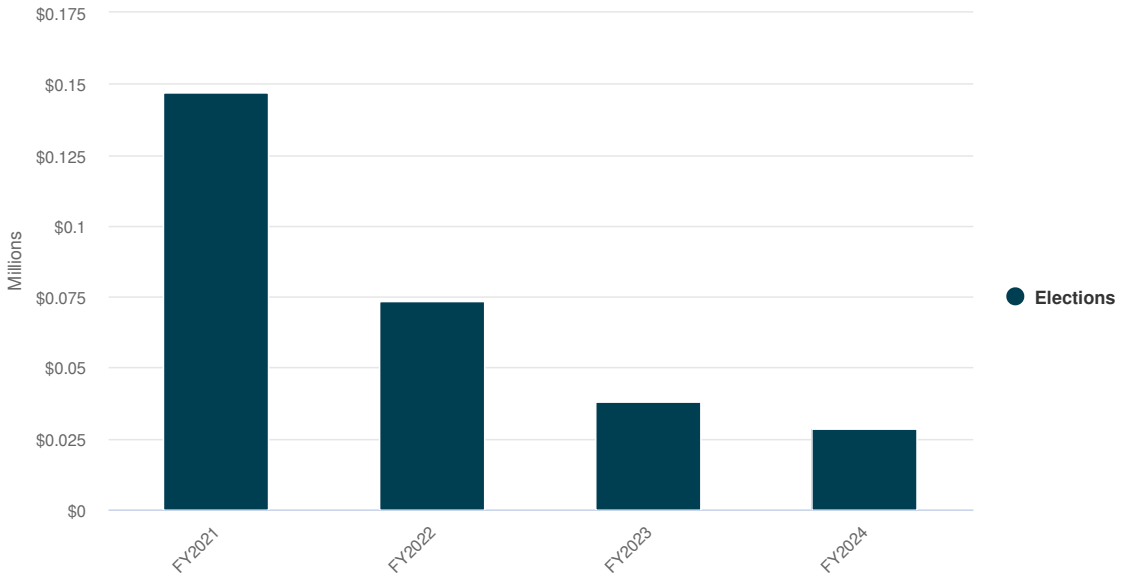


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
General Government						
Elections						
Regular Pay Regular Pay	AA.1450.1176-1300.1300	$718,092	$816,875	$887,706	$500,107	$916,882
Part Time Pay Part Time Pay	AA.1450.1176-1400.1400	$280,433	$617,111	$585,000	$76,192	$750,000
Contractual Pays Longevity Pay	AA.1450.1176-1420.1440	$24,750	$27,750	$33,250	$33,250	$41,000
Computer Equipment Computer Equipment	AA.1450.1176-2200.2200	$62,377	$51,459	$0	$0	$0
Computer Equipment Software	AA.1450.1176-2200.2220	$74,951	$14,122	$0	$0	$0
Supplies Office	AA.1450.1176-4000.4025	$7,627	$44,993	$22,000	$11,932	$20,249
Supplies Program	AA.1450.1176-4000.4040	$9,318	$3,032	$45,000	$1,400	$25,510
Supplies Safety	AA.1450.1176-4000.4045	$0	$0	$2,500	$712	$0
Professional Services Advertising	AA.1450.1176-4300.4325	$2,671	$2,382	$10,000	$136	$5,960
Professional Services Legal	AA.1450.1176-4300.4430	$9,118	$0	$5,000	$4,200	$9,000
Professional Services Other Fees	AA.1450.1176-4300.4505	$28,447	$59,757	$60,000	$16,128	$169,787
Leases/Rental Equipment	AA.1450.1176-4570.4573	$9,363	$3,974	$19,800	$18,810	$28,980

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Conference Expenses Con Exp	AA.1450.1176-4580.4580	$2,470	$2,206	$4,500	$4,508	$6,000
Travel Trvl	AA.1450.1176-4590.4590	$11,874	$23,451	$20,000	$4,217	$25,000
Misc Contractual Expense Licenses & Certifications	AA.1450.1176-4600.4620	$240	$135	$500	$0	$500
Misc Contractual Expense Memberships	AA.1450.1176-4600.4625	$140	$140	$140	$260	$140
Misc Contractual Expense Postage	AA.1450.1176-4600.4645	$46,421	$11,789	$31,000	$25,886	$35,160
Misc Contractual Expense Printing Service	AA.1450.1176-4600.4650	$61,895	$256,982	$153,590	$54,721	$204,100
Misc Contractual Expense Other	AA.1450.1176-4600.4660	$26,569	$90,183	$90,875	$71,097	$15,483
Retirement Ret	AA.1450.1176-8000.8000	$163,379	$188,311	$122,478	$0	$244,494
Social Security/FICA SS/FICA	AA.1450.1176-8010.8010	$60,729	$79,142	$115,205	$37,319	$132,365
Health Insurance Dental	AA.1450.1176-8020.8020	$10,433	$12,988	$13,223	$0	$13,216
Health Insurance Hospital & Medical	AA.1450.1176-8020.8035	$208,552	$221,639	$252,576	$0	$253,514
Health Insurance Optical	AA.1450.1176-8020.8055	$2,350	$2,820	$1,833	$0	$1,832
Total Elections:		**$1,822,197**	**$2,531,240**	**$2,476,176**	**$860,875**	**$2,899,172**
HAVA						
Office Equipment Office Equipment	AA.1450.1177-2000.2000	$0	$1,115	$0	$0	$0
Supplies Office	AA.1450.1177-4000.4025	$0	-$3		$0	$0
Misc Contractual Expense Other	AA.1450.1177-4600.4660	$0	$9		$0	$0
Total HAVA:		**$0**	**$1,121**	**$0**	**$0**	**$0**
Total General Government:		**$1,822,197**	**$2,532,361**	**$2,476,176**	**$860,875**	**$2,899,172**
Total Expenditures:		**$1,822,197**	**$2,532,361**	**$2,476,176**	**$860,875**	**$2,899,172**

Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
General Government						
Elections						
Departmental Income Other General Dep. Income	AA.1450.1176-3120.1289	$1,204	$111	$1,000	$574	$1,000
Intergovernmental Charges General Services-Other Gov	AA.1450.1176-3200.2210	$12,120	$12,063	$16,000	$13,560	$12,273
Miscellaneous Local Sources Unclassified Revenues	AA.1450.1176-3280.2770	$2,060	$621	$0	$1,639	$0
State Aid General Government-Other	AA.1450.1176-3300.3089	$131,850	$12,710	$21,275	$155,546	$15,483
Federal Aid Other-General Government	AA.1450.1176-3400.4089	$0	$47,883		$0	$0
Total Elections:		**$147,234**	**$73,389**	**$38,275**	**$171,319**	**$28,756**
Total General Government:		**$147,234**	**$73,389**	**$38,275**	**$171,319**	**$28,756**
Total Revenue:		**$147,234**	**$73,389**	**$38,275**	**$171,319**	**$28,756**

Board of Elections Position Summary

A1450			Board of Elections			
Division	**Position #**	**Title**	**Std Hrs**	**2023 Adopted**	**2024 Department Request**	**2024 Executive Recommended**
1176						
	14501001	COMM ELEC	80	$96,450	$102,052	$99,623
	14501002	COMM ELEC	80	$96,450	$102,052	$99,623
	14501100	DEP COM EL	80	$75,005	$79,361	$77,469
	14501300	DEP COM EL	80	$75,005	$79,361	$77,469
	14501301	ADM AST BE	75	$58,013	$61,382	$59,913
	14501304	ADM AST BE	75	$58,013	$61,382	$59,913
	14501404	CH REG CLK	75	$52,124	$55,151	$53,841
	14501415	CH REG CLK	75	$52,124	$55,151	$53,841
	14501420	CH REG CLK	75	$52,124	$55,151	$53,841
	14501421	CH REG CLK	75	$52,124	$55,151	$53,841
	14501422	EL MT SPEC	75	$52,124	$55,151	$53,841
	14501423	EL MT SPEC	75	$52,124	$55,151	$53,841
	14501425	ADM TECH BE	75	$58,013	$0	$0
	14501425	CH REG CLK	75	$0	$61,382	$59,913
	14501430	ADM TECH BE	75	$58,013	$0	$0
	14501430	CH REG CLK	75	$0	$61,382	$59,913
	New	ENT CLERK	75	$0	$49,739	$0
	New	ENT CLERK	75	$0	$49,739	$0
			Total Full Time Salary	$887,706	$1,038,738	$916,882
			Other Part Time Pay	$475,000	$750,000	$750,000
			Division Total	$1,362,706	$1,788,738	$1,666,882
			Department Total	**$1,362,706**	**$1,788,738**	**$1,666,882**
			Total Benefited Employees	14	16	14

PL Notes:

14501425 - Title Change

14501430 - Title Change

Emergency Services

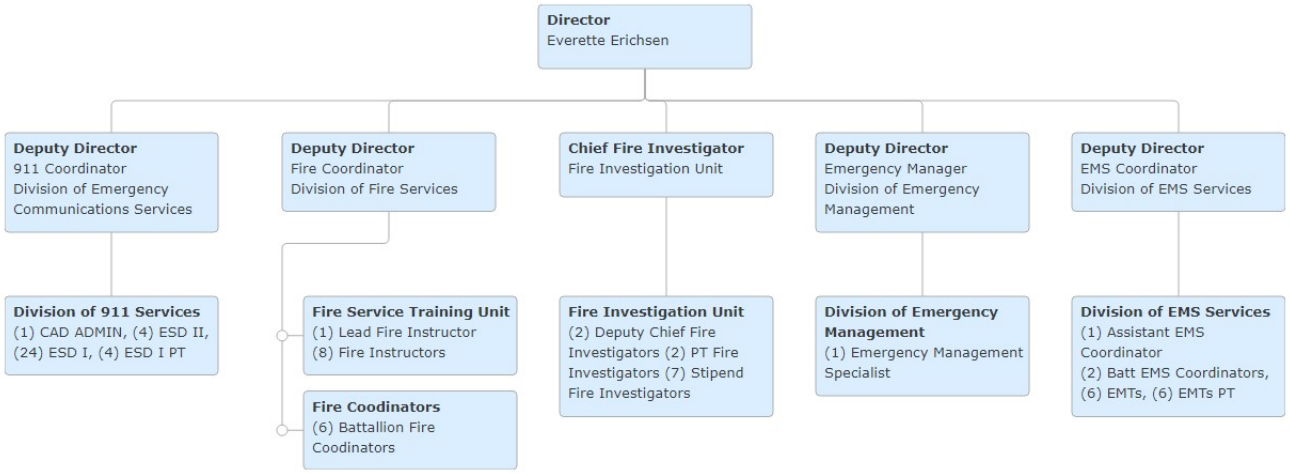
Everett Erichsen
Director

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

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

How We Serve
The Emergency Services of Ulster County are comprised of the traditional emergency responders such as police, fire, and emergency medical services (EMS), along with the 9-1-1 dispatchers and the entire emergency management community. The common goal of all these groups is to save life and protect property. There are thousands of members of the emergency services community ranging from career personnel to volunteers. These men and women work around the clock to ensure the safety of Ulster County's citizens. They do it with compassion, dedication, and professionalism.

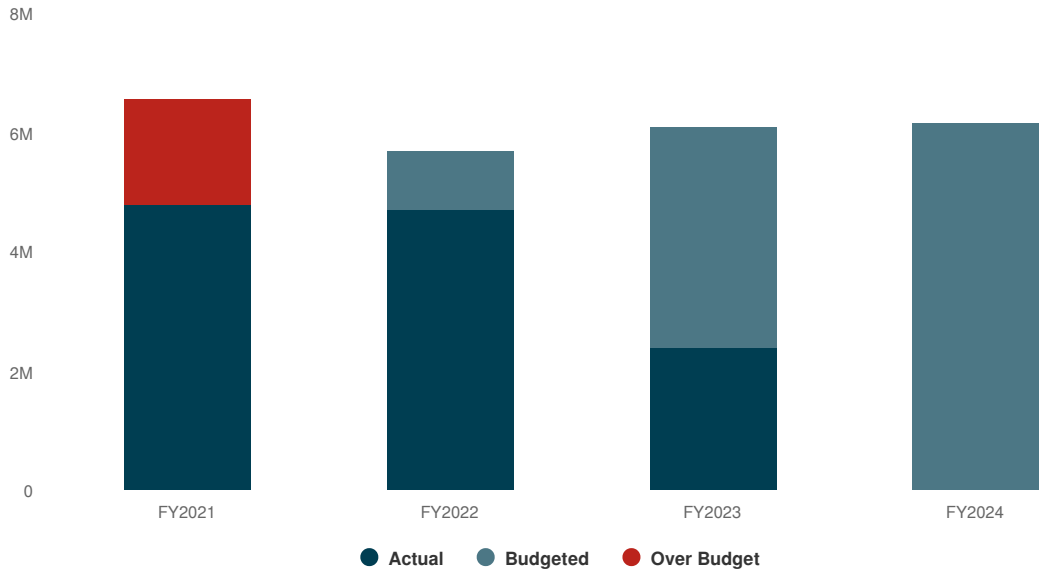
Organizational Chart



Expenditures Summary

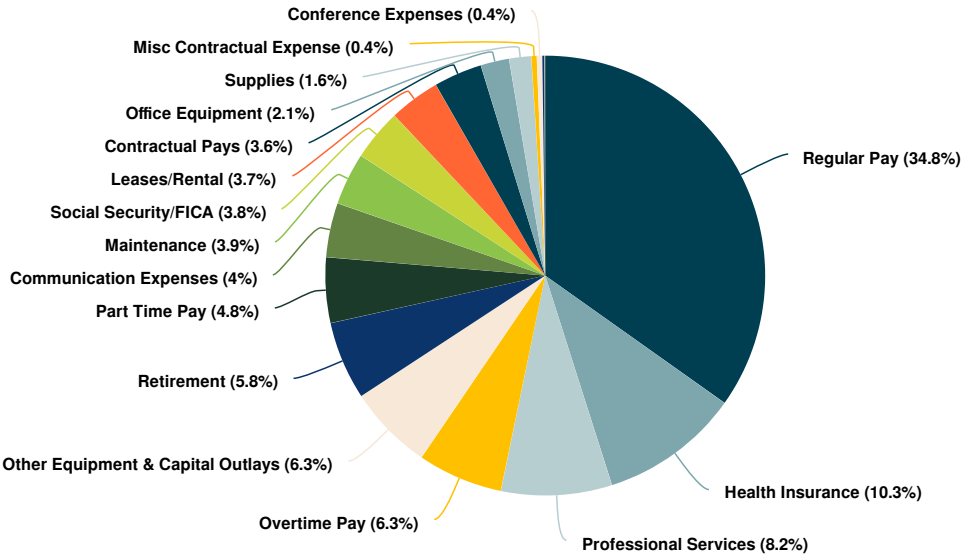
$6,170,274 $92,855
(1.53% vs. prior year)

Emergency Services Proposed and Historical Budget vs. Actual

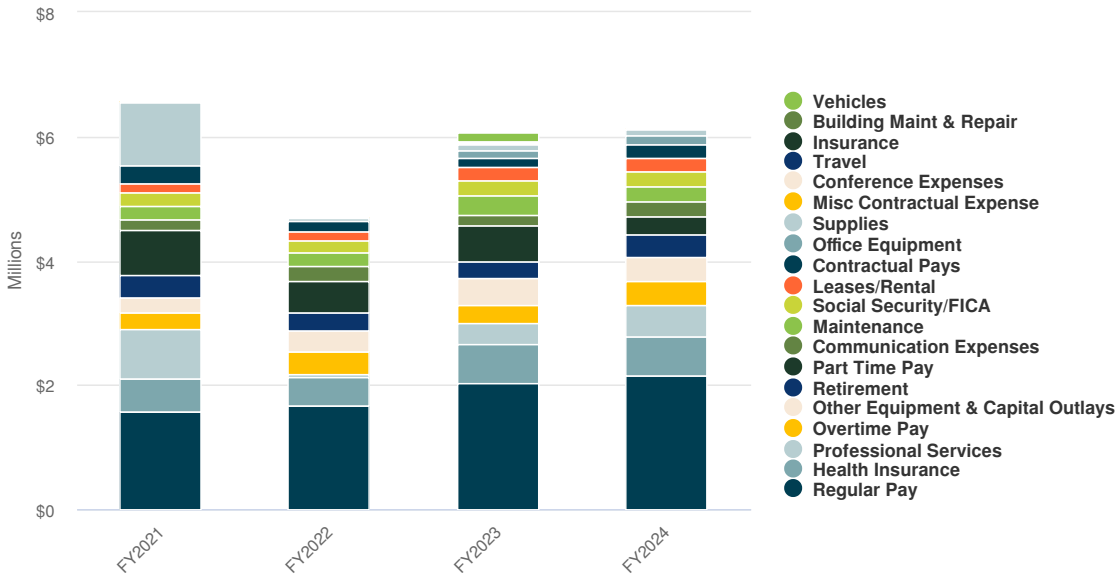


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

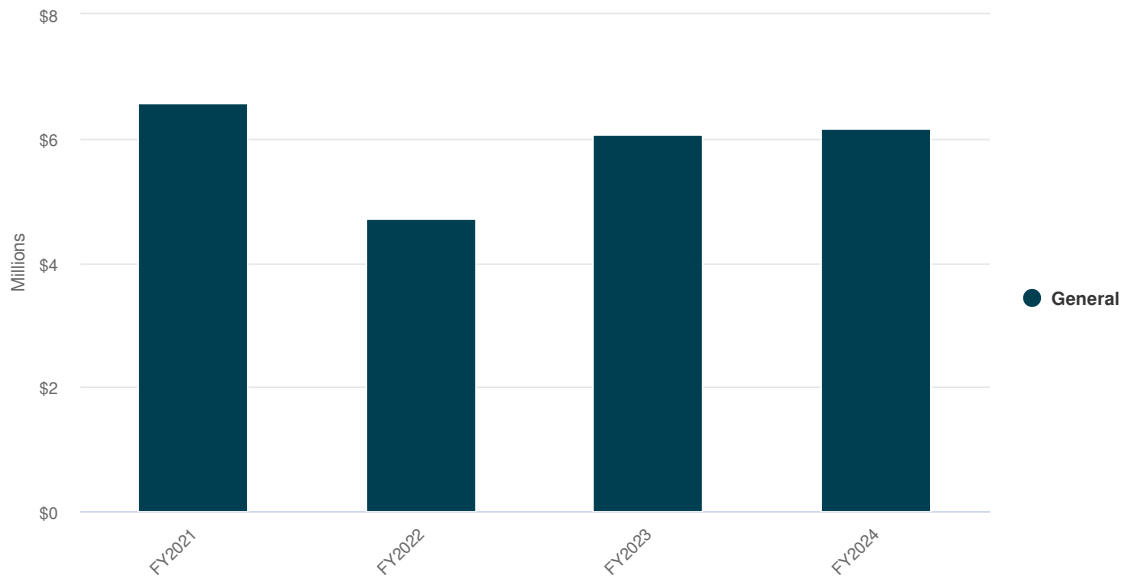


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$1,582,172	$1,659,145	$2,031,521	$980,616	$2,149,448
Part Time Pay	$716,809	$503,258	$574,005	$130,959	$296,629
Overtime Pay	$274,523	$362,603	$308,500	$229,539	$387,000

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Contractual Pays	$303,773	$159,168	$138,131	$92,254	$219,285
Office Equipment	$0	$4,412	$129,500	$0	$130,000
Vehicles	$0	$0	$150,000	$0	$0
Other Equipment & Capital Outlays	$251,326	$335,271	$418,000	$297,346	$385,950
Supplies	$1,013,348	$40,987	$106,990	$36,987	$99,554
Building Maint & Repair	$55	$0	$1,865	$0	$1,865
Professional Services	$791,600	$52,353	$339,950	$121,692	$503,503
Insurance	$1,304	$2,001	$2,100	$2,001	$2,100
Leases/Rental	$147,091	$144,860	$224,383	$86,129	$230,512
Conference Expenses	$3,600	$9,867	$23,360	$13,653	$24,100
Travel	$2,466	$3,067	$8,200	$2,645	$9,400
Misc Contractual Expense	$9,496	$13,379	$11,090	$4,356	$25,000
Communication Expenses	$165,223	$242,811	$168,276	$106,353	$246,312
Maintenance	$227,090	$221,983	$312,646	$183,988	$237,695
Retirement	$356,127	$286,312	$280,292	$1,186	$355,378
Social Security/FICA	$212,853	$199,486	$233,490	$105,118	$233,506
Health Insurance	$516,423	$474,893	$615,120	$0	$633,037
Total Expense Objects:	**$6,575,277**	**$4,715,855**	**$6,077,419**	**$2,394,821**	**$6,170,274**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund

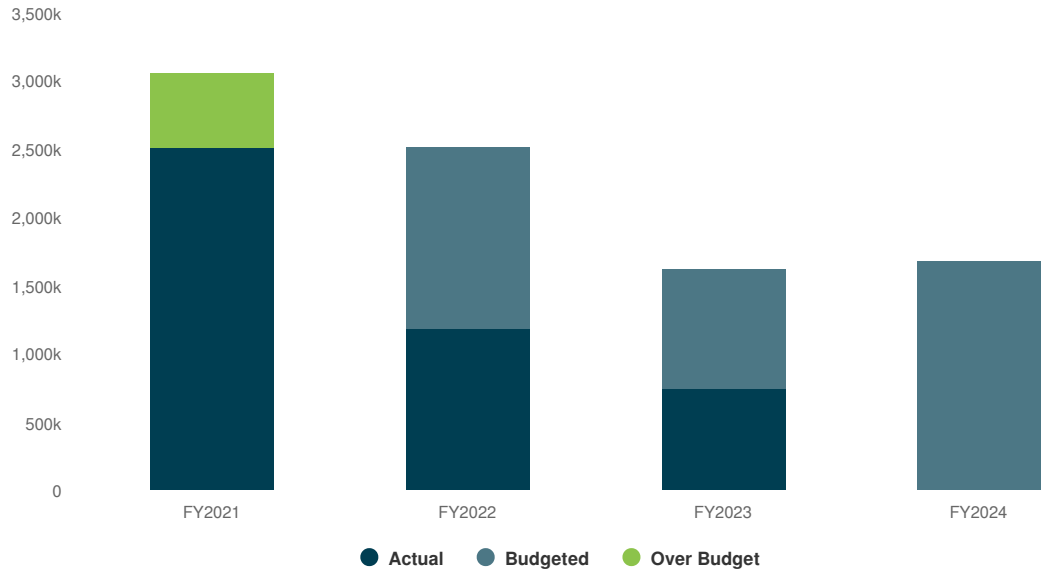


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$6,575,277	$4,715,855	$6,077,419	$2,394,821	$6,170,274
Total General:		**$6,575,277**	**$4,715,855**	**$6,077,419**	**$2,394,821**	**$6,170,274**

Revenues Summary

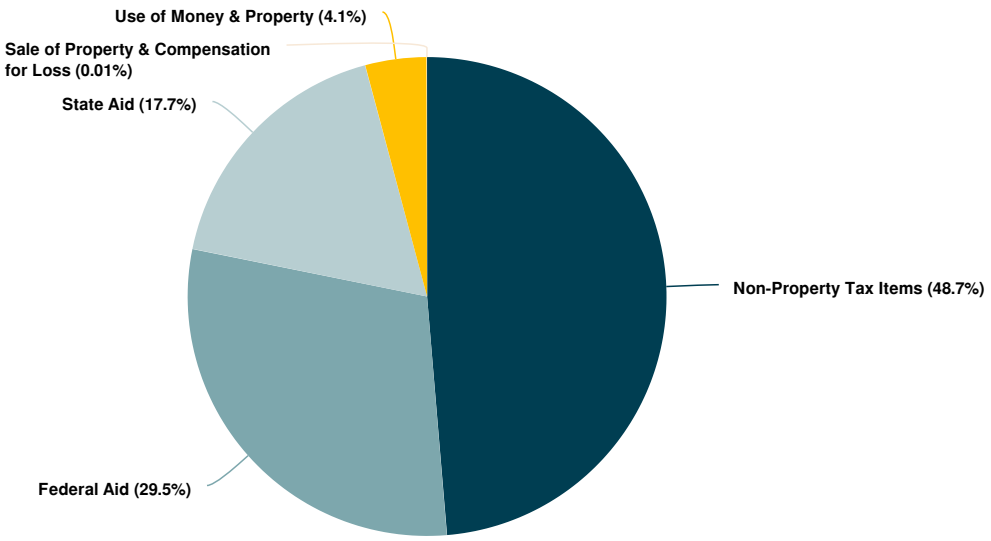
$1,684,639 $54,400
(3.34% vs. prior year)

Emergency Services Proposed and Historical Budget vs. Actual

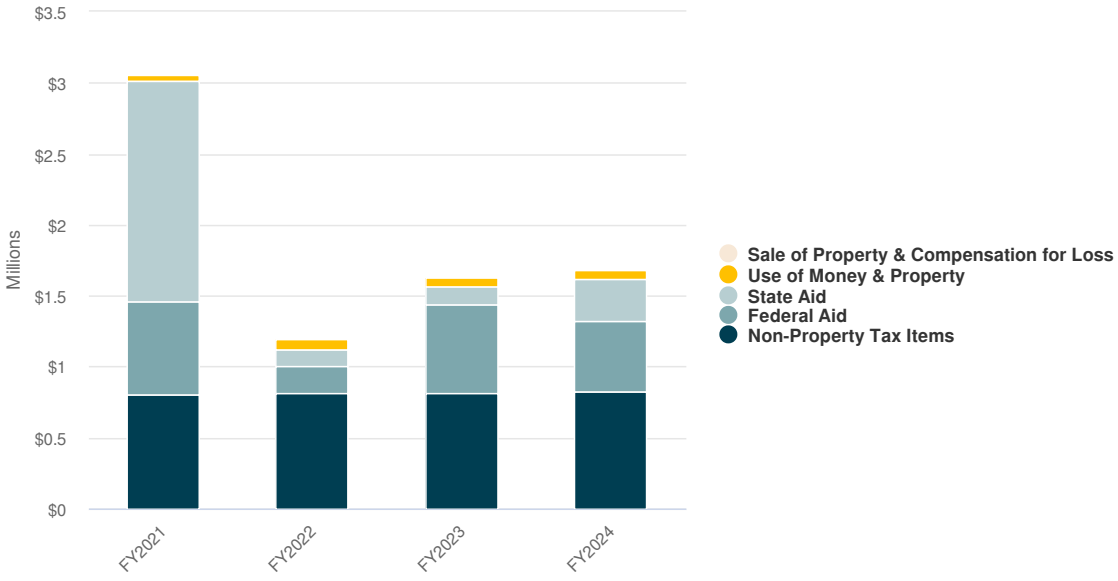


Revenues by Source

Projected Revenues by Source



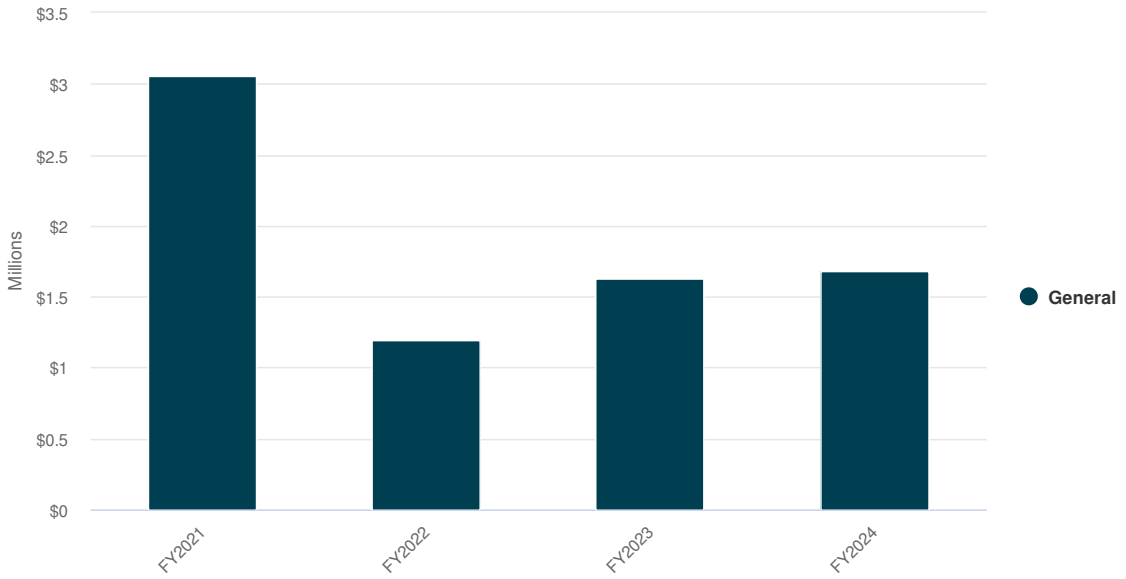
Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Non-Property Tax Items		$801,228	$809,241	$810,000	$553,844	$820,000
Use of Money & Property		$44,483	$72,668	$67,989	$42,745	$69,732
Sale of Property & Compensation for Loss		$45	$108	$250	$73	$250
State Aid		$1,552,410	$119,511	$125,000	$15,431	$297,413
Federal Aid		$661,065	$191,768	$627,000	$133,847	$497,244
Total Revenue Source:		**$3,059,230**	**$1,193,296**	**$1,630,239**	**$745,940**	**$1,684,639**

Revenue by Fund

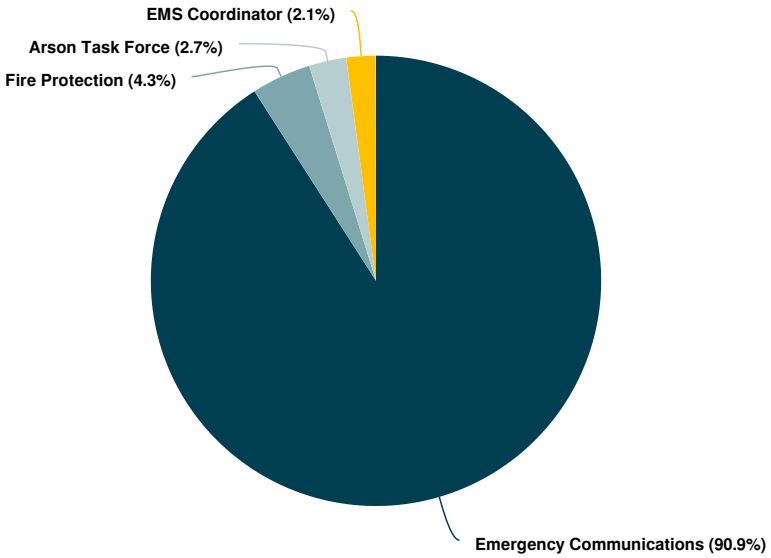
Budgeted and Historical Revenue by Fund



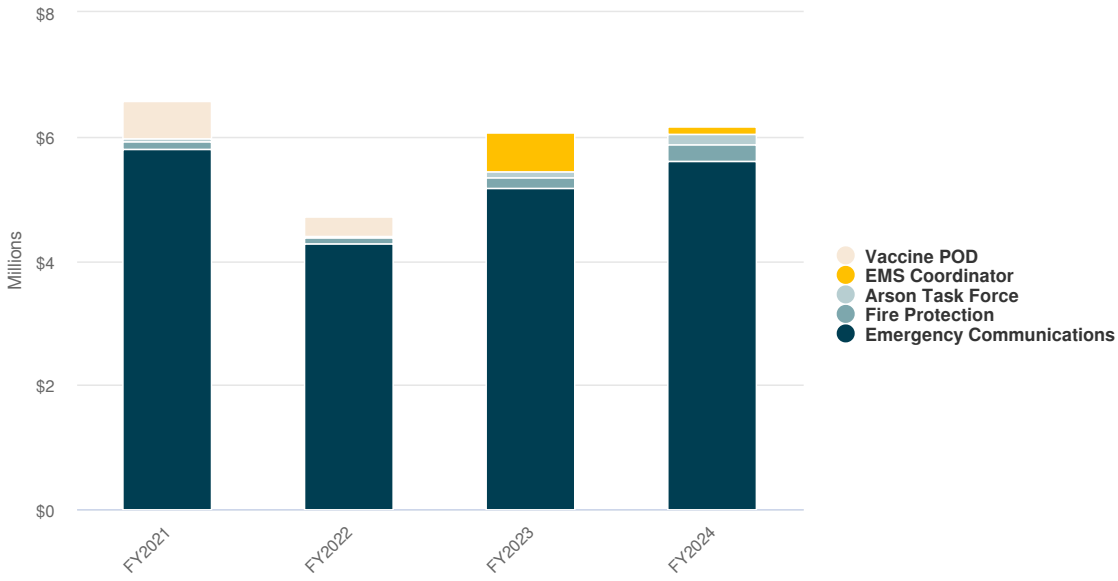
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$3,059,230	$1,193,296	$1,630,239	$745,940	$1,684,639
Total General:		**$3,059,230**	**$1,193,296**	**$1,630,239**	**$745,940**	**$1,684,639**

Expenditures by Department

Budgeted Expenditures by Division

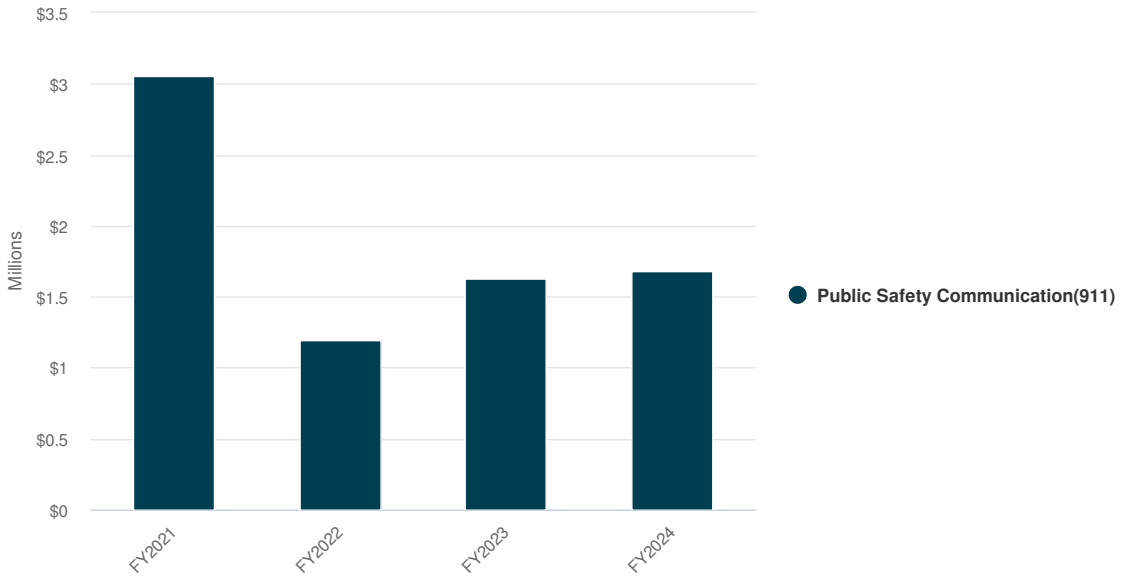


Budgeted and Historical Expenditures by Division



Revenue by Department

Budgeted and Historical Revenue by Department



Emergency Services - Public Safety Communications (E911)

Everett Erichsen
Director

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Public Safety						
Public Safety Communication(911)						
Emergency Communications						
Regular Pay Regular Pay	AA.3020.1800-1300.1300	$1,582,172	$1,659,145	$1,954,521	$980,616	$2,069,841
Part Time Pay Part Time Pay	AA.3020.1800-1400.1400	$94,967	$144,968	$147,999	$91,841	$115,878
Overtime Pay Overtime Pay	AA.3020.1800-1410.1410	$274,523	$362,603	$308,500	$229,539	$387,000
Contractual Pays Holiday Pay	AA.3020.1800-1420.1430	$27,071	$45,665	$0	$0	$33,500
Contractual Pays Longevity Pay	AA.3020.1800-1420.1440	$21,500	$13,440	$20,000	$20,000	$20,000
Contractual Pays Shift Differential Pay	AA.3020.1800-1420.1455	$83,288	$75,694	$91,547	$44,682	$120,594
Contractual Pays Stipend Pay	AA.3020.1800-1420.1460	$0	$0		$6,030	$21,600
Contractual Pays Retro Pay	AA.3020.1800-1420.1465	$146,978	$0	$0	$0	$0
Office Equipment Office Equipment	AA.3020.1800-2000.2000	$0	$4,412	$129,500	$0	$130,000
Other Equipment & Capital Outlays Other Equipment	AA.3020.1800-2300.2500	$212,526	$313,905	$378,000	$279,049	$307,000
Supplies Auto Fuel	AA.3020.1800-4000.4000	$4,484	$21,398	$22,000	$15,515	$24,240
Supplies Office	AA.3020.1800-4000.4025	$12,400	$8,751	$4,700	$3,038	$6,000
Supplies Other General	AA.3020.1800-4000.4030	$4,723	$4,615	$7,490	$5,913	$25,814
Supplies Program	AA.3020.1800-4000.4040	$418	$1,259	$24,000	$0	$4,000
Supplies Medical Supplies	AA.3020.1800-4000.4042	$968,351	$2,301	$0	$0	$0
Building Maint & Repair Other Fuels	AA.3020.1800-4200.4240	$55	$0	$765	$0	$765
Building Maint & Repair Other Building Maint & Repair	AA.3020.1800-4200.4295	$0	$0	$1,100	$0	$1,100
Professional Services Education/Training	AA.3020.1800-4300.4345	$3,805	$3,681	$5,600	$3,915	$22,100
Professional Services Food	AA.3020.1800-4300.4370	$25,152	$2,860	$0	$0	$0
Professional Services Interpretor	AA.3020.1800-4300.4405	$896	$1,368	$1,500	$1,296	$1,920
Professional Services Medical/Health	AA.3020.1800-4300.4440	$737,767	$13,998	$0	$0	$0
Professional Services Other Fees	AA.3020.1800-4300.4505	$15,000	$25,990	$285,050	$105,254	$400,008

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Leases/Rental Real Property	AA.3020.1800-4570.4575	$147,091	$144,860	$224,383	$86,129	$230,512
Conference Expenses Con Exp	AA.3020.1800-4580.4580	$3,216	$9,147	$16,900	$10,940	$8,700
Travel Trvl	AA.3020.1800-4590.4590	$250	$933	$1,200	$801	$1,200
Misc Contractual Expense Licenses & Certifications	AA.3020.1800-4600.4620	$0	$0	$1,720	$0	$7,920
Misc Contractual Expense Memberships	AA.3020.1800-4600.4625	$1,792	$2,144	$2,320	$499	$2,495
Misc Contractual Expense Periodicals	AA.3020.1800-4600.4635	$405	$569	$500	$345	$500
Misc Contractual Expense Postage	AA.3020.1800-4600.4645	$4,891	$0	$0	$0	$0
Misc Contractual Expense Recognition & Awards	AA.3020.1800-4600.4655	$0	$0	$1,000	$340	$1,000
Misc Contractual Expense Emergency Operation Center Exp	AA.3020.1800-4600.4657	$0	$8,339	$0	$890	$5,000
Communication Expenses Equipment Rentals	AA.3020.1800-4670.4670	$23,112	$24,282	$25,452	$19,089	$25,452
Communication Expenses Telephone Services	AA.3020.1800-4670.4680	$142,111	$218,529	$142,824	$87,264	$220,860
Maintenance Repair & Maintenance - Equipment	AA.3020.1800-4690.4695	$223,808	$220,848	$274,146	$181,443	$201,695
Maintenance Software	AA.3020.1800-4690.4700	$0	$0	$14,000	$0	$14,000
Retirement Ret	AA.3020.1800-8000.8000	$356,127	$286,312	$280,292	$0	$355,378
Retirement Retirement - VDC	AA.3020.1800-8000.8001		$0		$1,186	$0
Social Security/FICA SS/FICA	AA.3020.1800-8010.8010	$162,979	$170,220	$192,976	$100,478	$211,783
Health Insurance Dental	AA.3020.1800-8020.8020	$24,341	$25,976	$29,280	$0	$31,151
Health Insurance Hospital & Medical	AA.3020.1800-8020.8035	$486,599	$443,277	$581,782	$0	$597,569
Health Insurance Optical	AA.3020.1800-8020.8055	$5,483	$5,639	$4,058	$0	$4,317
Total Emergency Communications:		**$5,798,282**	**$4,267,130**	**$5,175,105**	**$2,276,090**	**$5,610,892**
Vaccine POD						
Part Time Pay Part Time Pay	AA.3020.1805-1400.1400	$553,155	$290,788	$0	$0	$0
Social Security/FICA SS/FICA	AA.3020.1805-8010.8010	$42,712	$22,238	$0	$0	$0
Total Vaccine POD:		**$595,867**	**$313,026**	**$0**	**$0**	**$0**
EMS Coordinator						
Regular Pay Regular Pay	AA.3020.1801-1300.1300	$0	$0	$77,000	$0	$79,607

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Part Time Pay Part Time Pay	AA.3020.1801-1400.1400	$0	$0	$297,846	$0	$0
Vehicles Vehicles	AA.3020.1801-2100.2140	$0	$0	$150,000	$0	$0
Other Equipment & Capital Outlays Other Equipment	AA.3020.1801-2300.2500	$0	$0	$35,000	$0	$0
Supplies Auto Fuel	AA.3020.1801-4000.4000	$0	$0	$10,000	$0	$0
Supplies Other General	AA.3020.1801-4000.4030	$0	$0		$0	$3,500
Supplies Program	AA.3020.1801-4000.4040	$0	$0	$10,000	$0	$2,500
Professional Services Education/Training	AA.3020.1801-4300.4345	$0	$0		$0	$22,000
Professional Services Other Fees	AA.3020.1801-4300.4505	$0	$0	$6,600	$0	$5,000
Conference Expenses Con Exp	AA.3020.1801-4580.4580	$0	$0		$0	$7,500
Travel Trvl	AA.3020.1801-4590.4590	$0	$0		$0	$1,200
Misc Contractual Expense Recognition & Awards	AA.3020.1801-4600.4655	$0	$0		$0	$2,500
Maintenance Repair & Maintenance - Equipment	AA.3020.1801-4690.4695	$0	$0	$15,000	$0	$0
Social Security/FICA SS/FICA	AA.3020.1801-8010.8010	$0	$0	$28,676	$0	$6,090
Total EMS Coordinator:		**$0**	**$0**	**$630,122**	**$0**	**$129,897**
Total Public Safety Communication(911):		**$6,394,148**	**$4,580,156**	**$5,805,227**	**$2,276,090**	**$5,740,789**
Total Public Safety:		**$6,394,148**	**$4,580,156**	**$5,805,227**	**$2,276,090**	**$5,740,789**
Total Expenditures:		**$6,394,148**	**$4,580,156**	**$5,805,227**	**$2,276,090**	**$5,740,789**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Public Safety						
Public Safety Communication(911)						
Non-Property Tax Items Emergency Tel. System Surcharge	AA.3020.1800-3100.1140	$801,228	$809,241	$810,000	$553,844	$820,000
Use of Money & Property Rental of Real Property	AA.3020.1800-3240.2410	$44,483	$72,668	$67,989	$42,745	$69,732
Sale of Property & Compensation for Loss Minor Sales - Other	AA.3020.1800-3270.2655	$45	$108	$250	$73	$250
State Aid Other Public Safety	AA.3020.1800-3300.3389	$1,552,410	$119,511	$125,000	$15,431	$297,413
Federal Aid Other Public Safety	AA.3020.1800-3400.4389	$219,269	$191,768	$627,000	$133,847	$497,244
Federal Aid ARPA Public Safety	AA.3020.1800-3400.4395	$116,800	$0	$0	$0	$0
Federal Aid ARPA Public Safety	AA.3020.1805-3400.4395	$324,995	$0	$0	$0	$0
Total Public Safety Communication(911):		**$3,059,230**	**$1,193,296**	**$1,630,239**	**$745,940**	**$1,684,639**
Total Public Safety:		**$3,059,230**	**$1,193,296**	**$1,630,239**	**$745,940**	**$1,684,639**
Total Revenue:		**$3,059,230**	**$1,193,296**	**$1,630,239**	**$745,940**	**$1,684,639**

Emergency Communications (E911) Position Summary

A3020		Emergency Communications - E911				
Division	**Position #**	**Title**	**Std Hrs**	**2023 Adopted**	**2024 Department Request**	**2024 Executive Recommended**
1800						
	30201001	DIR EC/EM	80	$106,184	$109,684	$109,684
	30201002	DEP DIR FC	80	$77,064	$79,607	$79,607
	30201003	DEP DIR EM	80	$77,064	$79,607	$79,607
	30201004	DEP DIR EM	80	$77,064	$79,607	$79,607
	30201009	EM SR D II	80	$65,291	$68,457	$68,457
	30201010	EM SR D II	80	$63,301	$65,480	$65,480
	30201011	EM SR D II	80	$68,037	$70,657	$70,657
	30201012	EM SR D I	80	$56,552	$59,978	$59,978
	30201013	EM SR D I	80	$59,696	$56,061	$56,061
	30201014	EM SR D I	80	$62,546	$65,060	$65,060
	30201015	EM SR D I	80	$57,395	$55,615	$55,615
	30201016	EM SR D I	80	$53,492	$56,834	$56,834
	30201017	EM SR D I	80	$63,690	$66,213	$66,213
	30201018	EM SR D I	80	$63,690	$66,213	$66,213
	30201019	EM SR D I	80	$51,979	$55,194	$55,194
	30201020	EM SR D I	80	$53,492	$56,834	$56,834
	30201021	EM SR D II	80	$65,579	$69,797	$69,797
	30201023	EM SR D I	80	$62,301	$65,060	$65,060
	30201024	CON SEC EC	70	$58,167	$60,082	$66,024
	30201025	EM SR D I	80	$60,986	$63,488	$63,488
	30201026	EM SR D I	80	$60,301	$55,260	$55,260
	30201027	EM SR D I	80	$61,797	$64,600	$64,600
	30201028	EM SR D I	80	$63,690	$66,213	$66,213
	30201029	EM SR D I	80	$59,064	$53,952	$53,952
	30201030	EM SR D I	80	$62,546	$53,952	$53,952
	30201031	ESD/CAD SP	80	$73,840	$77,297	$77,297
	30201032	EM SR D I	80	$51,979	$56,521	$56,521
	30201033	EM SR D I	80	$61,797	$64,873	$64,873
	30201035	EM SR D I	80	$51,979	$55,194	$55,194
	30201040	EM SR D I	80	$51,979	$55,503	$55,503
	30201045	EM SR D I	80	$51,979	$55,503	$55,503
	New	EM SR D I	80	$0	$55,503	$55,503
	New	EM SR D I	80	$0	$55,503	$0
	New	EM SR D I	80	$0	$55,503	$0
	New	EM SPEC	80	$0	$55,985	$0
			Total Full Time Salary	$1,954,521	$2,230,890	$2,069,841
			Other Part Time Pay	$147,999	$101,598	$115,878
			Division Total	$2,102,520	$2,332,488	$2,185,719
1801						
	30201005	DEP DIR EM	80	$77,000	$79,607	$79,607
			Total Full Time Salary	$77,000	$79,607	$79,607
			Other Part Time Pay	$297,846	$321,869	$0
			Division Total	$374,846	$401,476	$79,607
			Department Total	**$2,477,366**	**$2,733,964**	**$2,265,326**
			Total Benefited Employees	32	36	33

Emergency Services - Arson Task Force

Everett Erichsen
Director

Division Description

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Public Safety						
Arson Task Force						
Part Time Pay Part Time Pay	AA.3411.1950-1400.1400	$0	$0	$45,716	$0	$65,306
Contractual Pays Stipend Pay	AA.3411.1950-1420.1460	$20,135	$19,569	$20,584	$19,142	$17,591
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3411.1950-2300.2360	$0	$0		$0	$35,000
Supplies Auto Fuel	AA.3411.1950-4000.4000	$1,627	$0	$0	$0	$0
Supplies Auto Parts	AA.3411.1950-4000.4005	$0	$0	$1,000	$0	$1,000
Supplies Office	AA.3411.1950-4000.4025	$0	$0	$300	$0	$0
Supplies Other General	AA.3411.1950-4000.4030	$16,284	$1,125	$22,500	$11,843	$22,500
Professional Services Education/Training	AA.3411.1950-4300.4345	$5,394	$0	$7,500	$0	$7,500
Insurance Administrative	AA.3411.1950-4510.4510	$1,304	$2,001	$2,100	$2,001	$2,100
Travel Trvl	AA.3411.1950-4590.4590	$561	$625	$4,000	$1,683	$4,000
Misc Contractual Expense Memberships	AA.3411.1950-4600.4625	$538	$455	$1,760	$0	$1,760
Misc Contractual Expense Periodicals	AA.3411.1950-4600.4635	$0	$0	$510	$309	$510
Maintenance Repair & Maintenance - Equipment	AA.3411.1950-4690.4695	$0	$0	$1,000	$699	$1,000
Social Security/FICA SS/FICA	AA.3411.1950-8010.8010	$1,540	$1,497	$5,072	$1,464	$6,342
Total Arson Task Force:		**$47,384**	**$25,272**	**$112,042**	**$37,142**	**$164,609**
Total Public Safety:		**$47,384**	**$25,272**	**$112,042**	**$37,142**	**$164,609**
Total Expenditures:		**$47,384**	**$25,272**	**$112,042**	**$37,142**	**$164,609**

Arson Task Force Position Summary

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

Emergency Services - Fire Protection

Everett Erichsen
Director

Division Description

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Public Safety						
Fire Protection						
Fire Coordinator						
Part Time Pay Part Time Pay	AA.3410.1940-1400.1400	$68,687	$67,503	$82,444	$39,119	$115,445
Contractual Pays Stipend Pay	AA.3410.1940-1420.1460	$4,800	$4,800	$6,000	$2,400	$6,000
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3410.1940-2300.2360	$32,255	$0	$0	$0	$43,950
Other Equipment & Capital Outlays Other Equipment	AA.3410.1940-2300.2500	$6,545	$21,365	$5,000	$18,298	$0
Supplies Auto Fuel	AA.3410.1940-4000.4000	$3,652	$0	$0	$0	$0
Supplies Office	AA.3410.1940-4000.4025	$294	$53	$500	$0	$0
Supplies Other General	AA.3410.1940-4000.4030	$1,114	$1,484	$1,500	$679	$1,500
Supplies Program	AA.3410.1940-4000.4040	$0	$0	$3,000	$0	$8,500
Professional Services Education/Training	AA.3410.1940-4300.4345	$3,586	$4,455	$33,700	$11,227	$33,700
Professional Services Other Fees	AA.3410.1940-4300.4505	$0	$0		$0	$11,275
Conference Expenses Con Exp	AA.3410.1940-4580.4580	$384	$720	$6,460	$2,712	$7,900
Travel Trvl	AA.3410.1940-4590.4590	$1,655	$1,509	$3,000	$160	$3,000
Misc Contractual Expense Memberships	AA.3410.1940-4600.4625	$1,725	$1,721	$2,040	$1,973	$2,075
Misc Contractual Expense Periodicals	AA.3410.1940-4600.4635	$145	$152	$240	$0	$240
Misc Contractual Expense Other	AA.3410.1940-4600.4660	$0	$0	$1,000	$0	$1,000
Maintenance Repair & Maintenance - Equipment	AA.3410.1940-4690.4695	$3,282	$1,135	$8,500	$1,846	$21,000
Social Security/FICA SS/FICA	AA.3410.1940-8010.8010	$5,622	$5,531	$6,766	$3,176	$9,291
Total Fire Coordinator:		**$133,745**	**$110,428**	**$160,150**	**$81,589**	**$264,876**
Total Fire Protection:		**$133,745**	**$110,428**	**$160,150**	**$81,589**	**$264,876**
Total Public Safety:		**$133,745**	**$110,428**	**$160,150**	**$81,589**	**$264,876**
Total Expenditures:		**$133,745**	**$110,428**	**$160,150**	**$81,589**	**$264,876**

Fire Protection Department Position Summary

A3410 **Fire Coordinator**

Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended
1940						
			Other Part Time Pay	$82,444	$115,445	$115,445
			Other Stipend Pay	$6,000	$6,000	$6,000
			Division Total	$88,444	$121,445	$121,445
			Department Total	**$88,444**	**$121,445**	**$121,445**
			Total Benefited Employees	0	0	0

Employment and Training, Office of

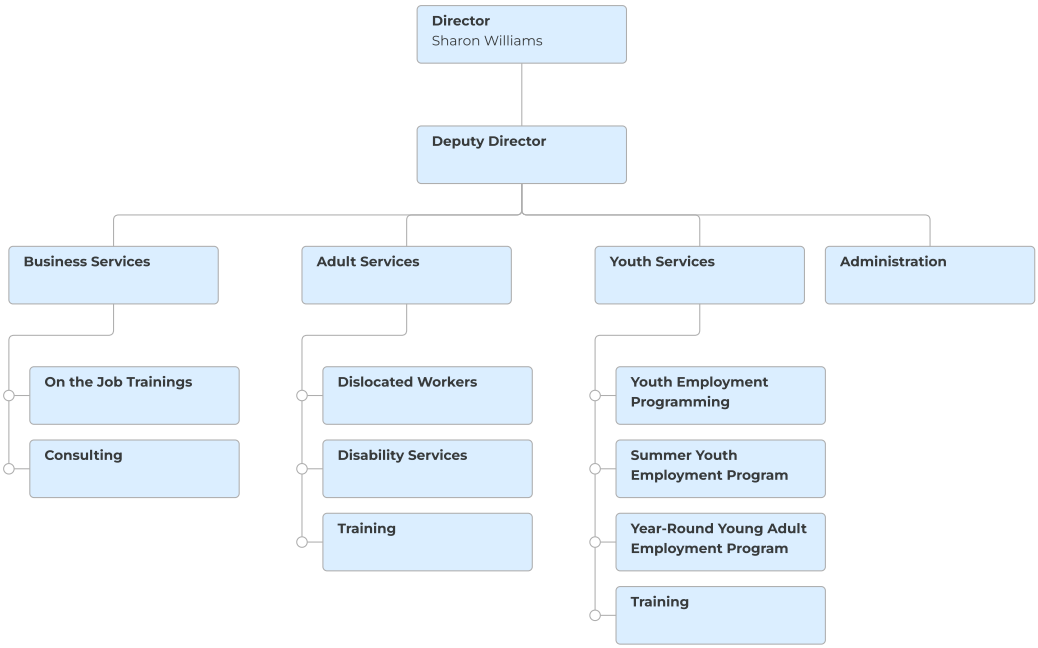
Sharon Williams
Director

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

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

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

Organizational Chart

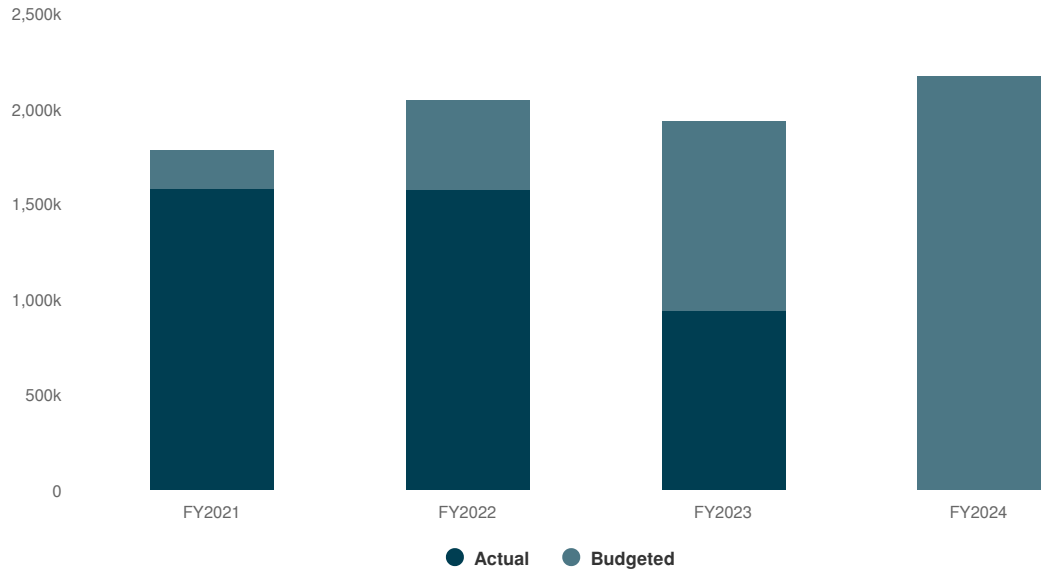


Expenditures Summary

$2,170,925 $236,764

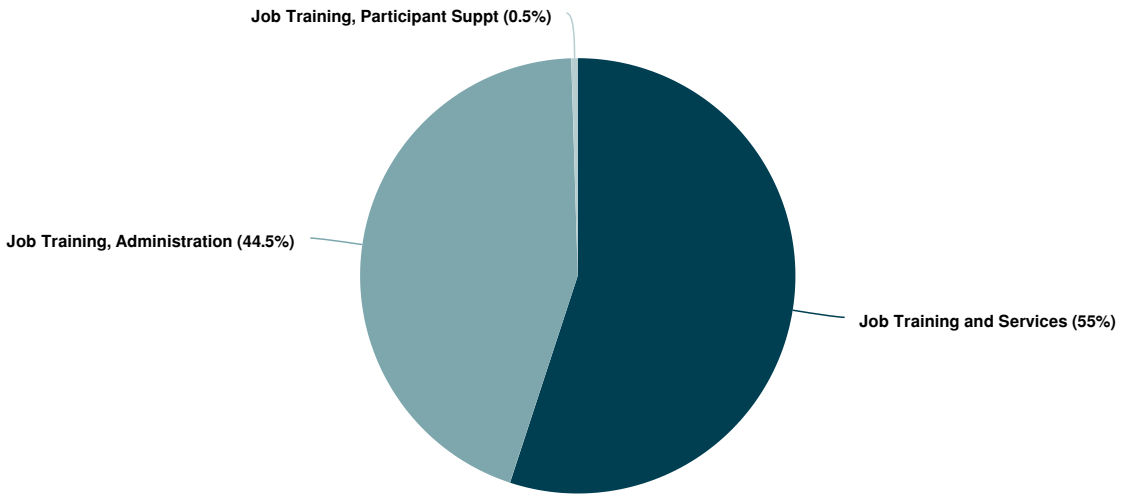
(12.24% vs. prior year)

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

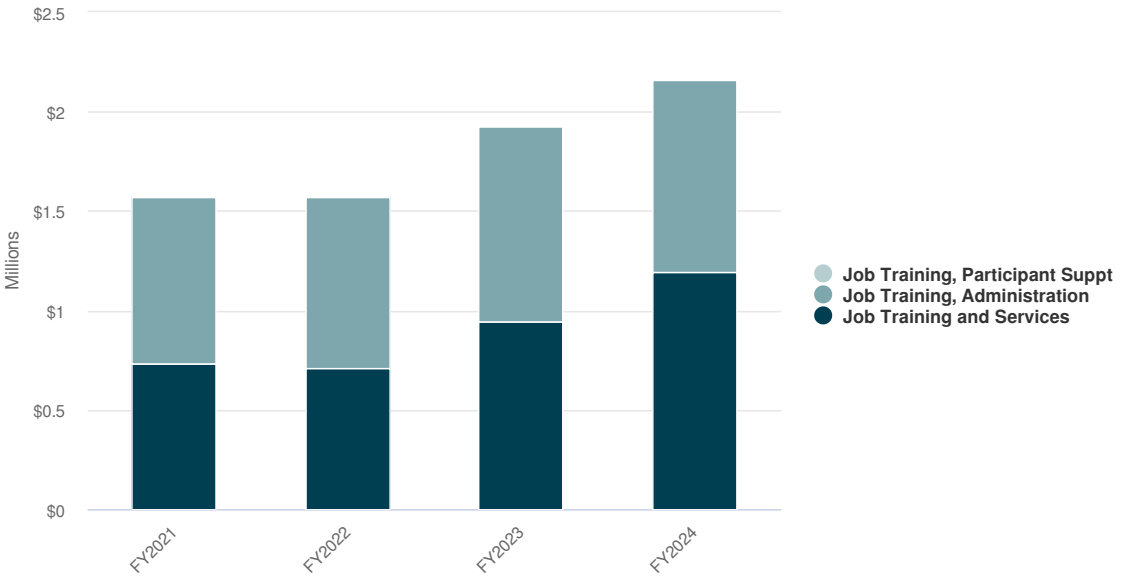


Expenditures by Department

Budgeted Expenditures by Function

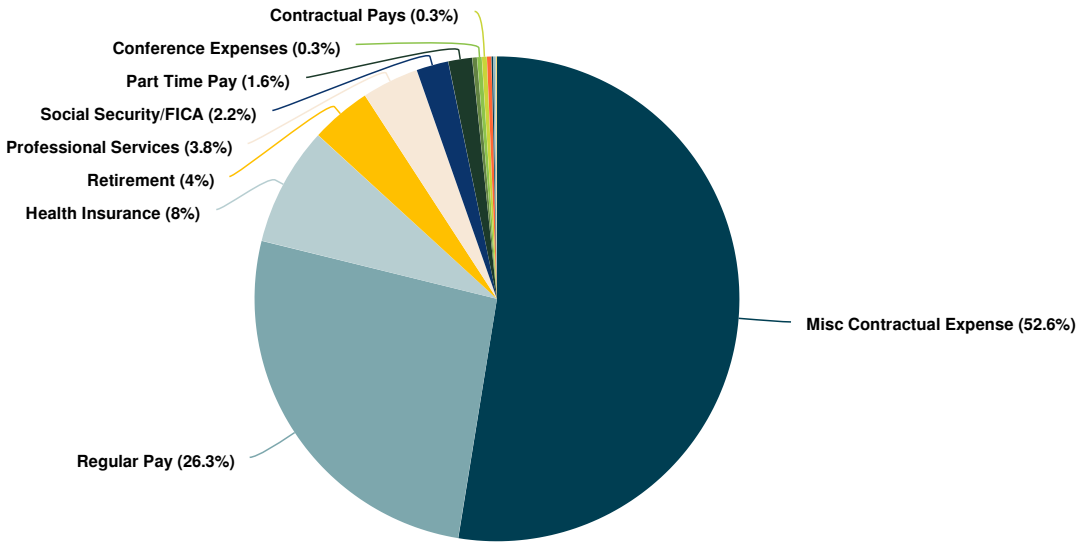


Budgeted and Historical Expenditures by Function

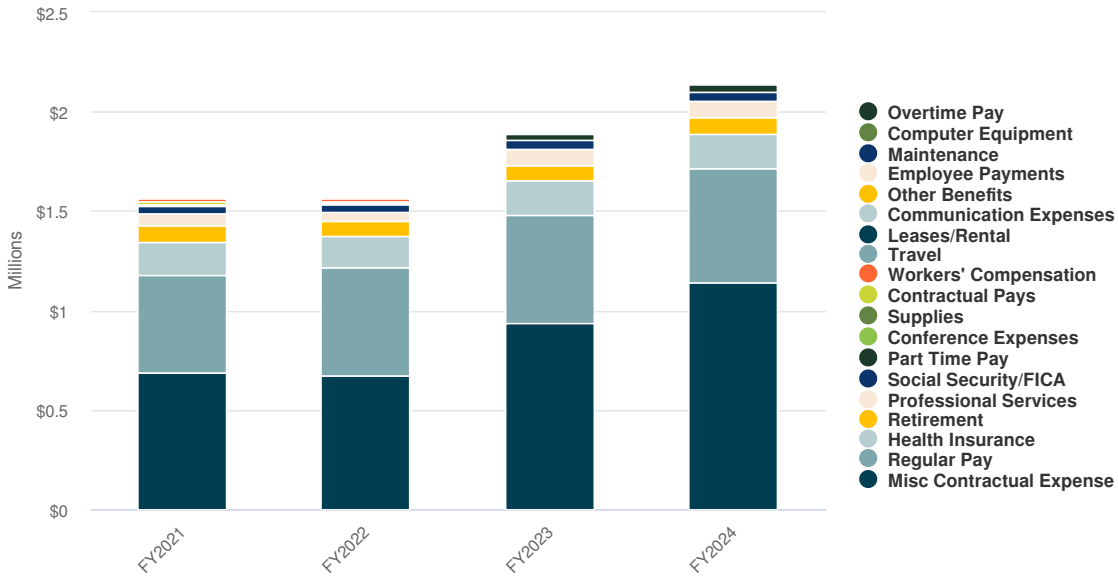


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

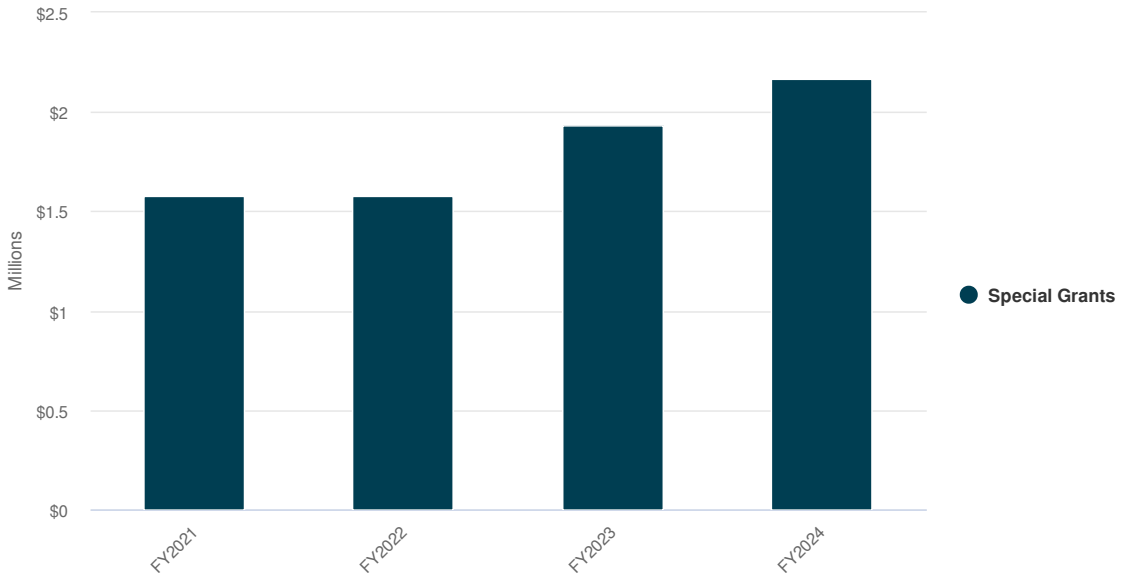


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$495,868	$549,054	$545,968	$335,794	$570,867
Part Time Pay	$0	$0	$33,427	$0	$34,410
Overtime Pay	$853	$377	$0	$0	$0

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Contractual Pays	$18,887	$4,500	$6,750	$6,750	$7,000
Computer Equipment	$0	$1,286	$0	$0	$0
Supplies	$5,902	$5,997	$6,500	$6,104	$7,000
Professional Services	$55,023	$46,738	$82,150	$35	$82,150
Leases/Rental	$1,767	$2,798	$4,200	$1,371	$2,500
Conference Expenses	$2,065	$4,594	$6,000	$4,830	$7,000
Travel	$1,286	$1,473	$2,500	$828	$2,500
Misc Contractual Expense	$685,689	$669,430	$937,700	$551,810	$1,141,000
Communication Expenses	$683	$914	$1,500	$253	$1,500
Maintenance	$1,567	$0	$0	$260	$0
Retirement	$82,323	$75,281	$75,327	$4,164	$87,600
Social Security/FICA	$38,431	$41,035	$44,840	$24,656	$46,839
Health Insurance	$165,995	$152,641	$172,049	$0	$172,646
Employee Payments	$7,385	$7,398	$7,500	$1,328	$0
Workers' Compensation	$11,403	$11,478	$7,000	$6,832	$6,663
Other Benefits	$1,140	$1,185	$750	$600	$1,250
Total Expense Objects:	**$1,576,265**	**$1,576,178**	**$1,934,161**	**$945,614**	**$2,170,925**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund



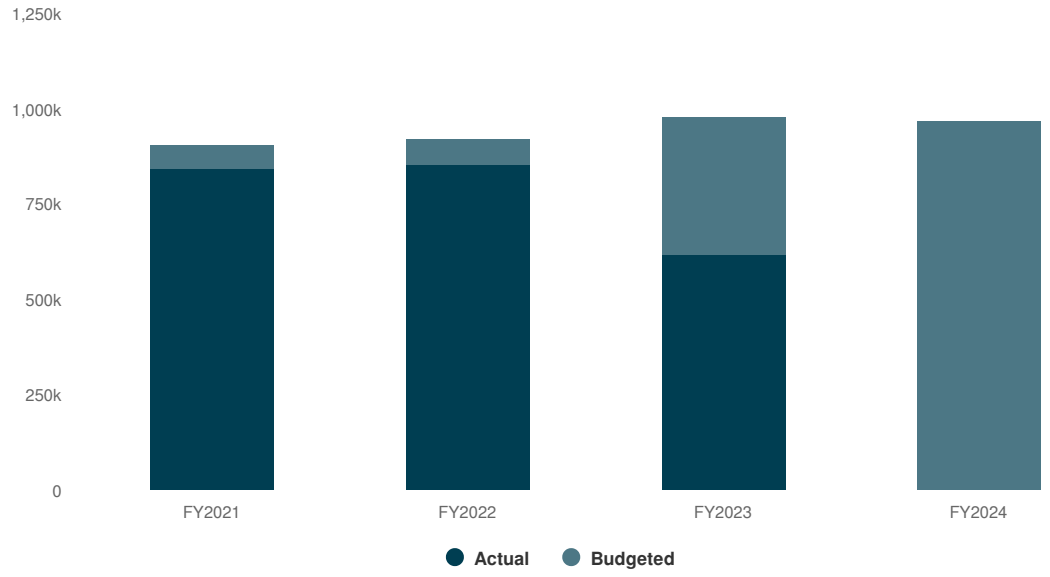
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Special Grants		$1,576,265	$1,576,178	$1,934,161	$945,614	$2,170,925
Total Special Grants:		**$1,576,265**	**$1,576,178**	**$1,934,161**	**$945,614**	**$2,170,925**

Revenues Summary

$965,925 -$13,236

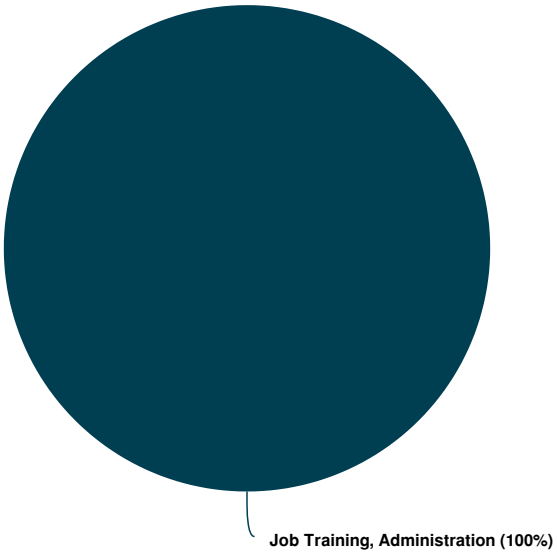
(-1.35% vs. prior year)

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

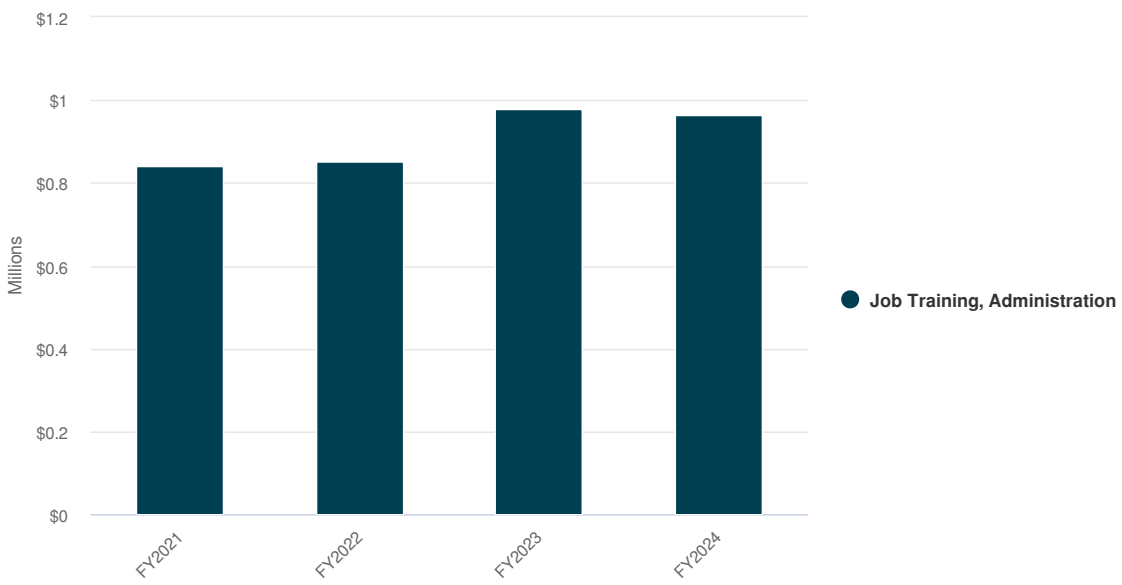


Revenue by Department

Projected 2024 Revenue by Department

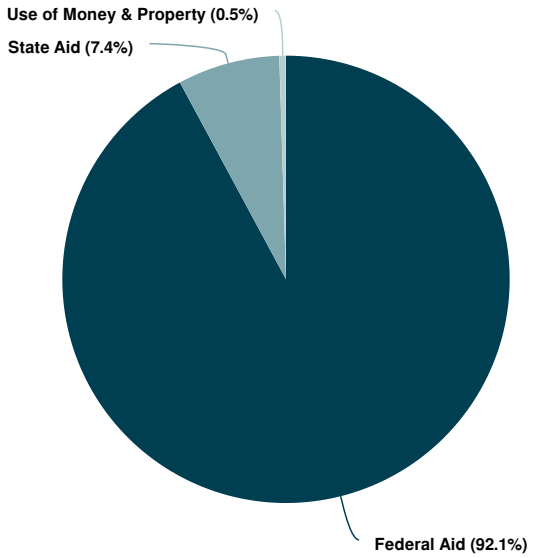


Budgeted and Historical Revenue by Department

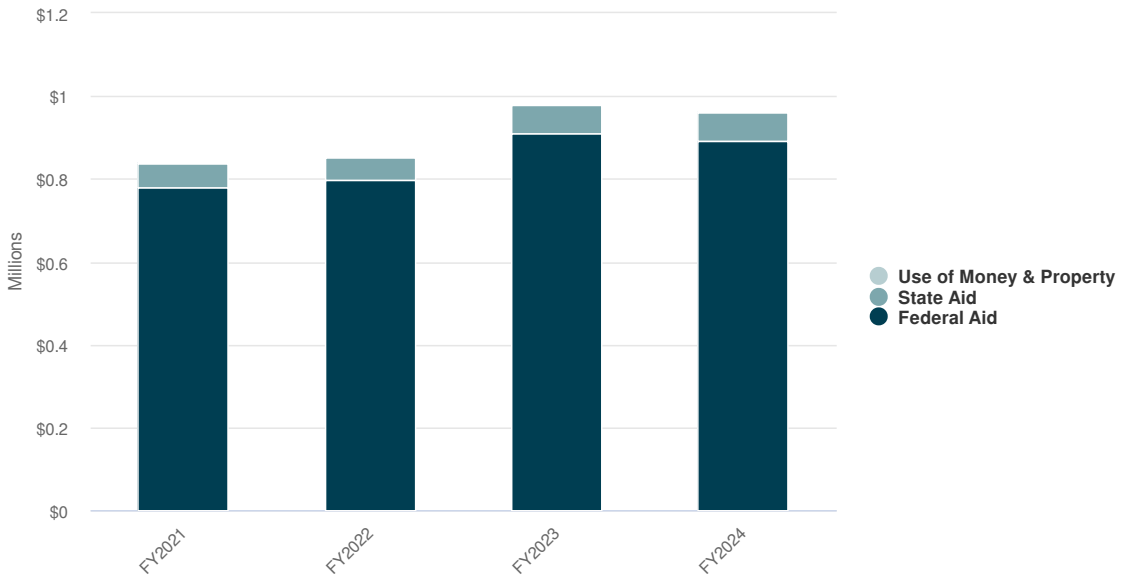


Revenues by Source

Projected Revenues by Source



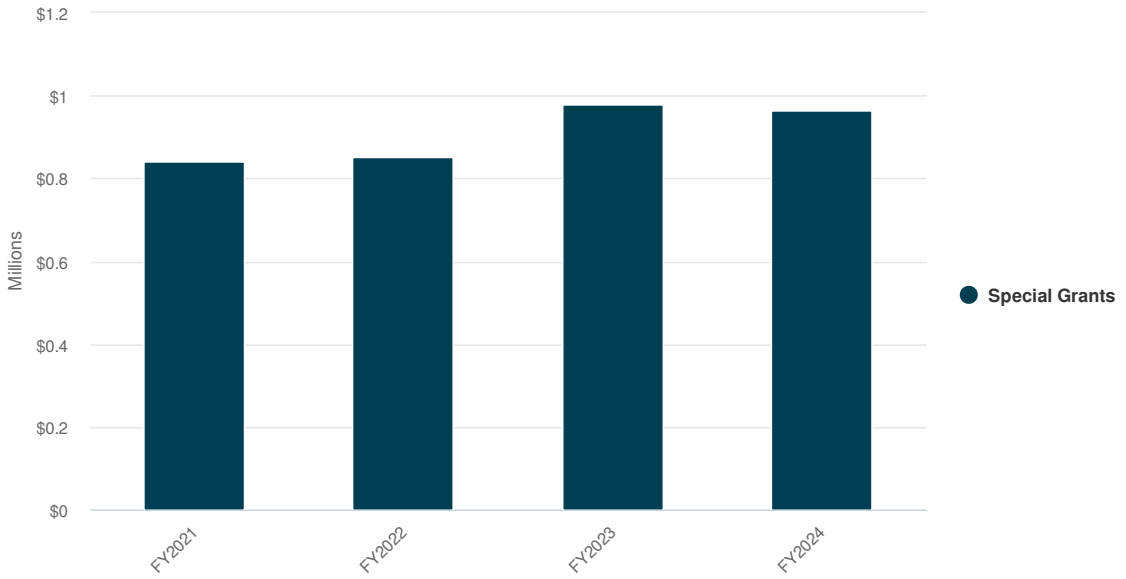
Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Use of Money & Property		$522	$2,437	$1,500	$1,640	$4,500
State Aid		$58,897	$51,939	$68,636	$52,966	$71,354
Federal Aid		$780,097	$799,005	$909,025	$562,150	$890,071
Total Revenue Source:		**$839,516**	**$853,381**	**$979,161**	**$616,756**	**$965,925**

Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Special Grants		$839,516	$853,381	$979,161	$616,756	$965,925
Total Special Grants:		**$839,516**	**$853,381**	**$979,161**	**$616,756**	**$965,925**

Employment and Training, Office of - Administration

Sharon Williams
Director

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Administration						
Regular Pay Regular Pay	BB.6290.2941-1300.1300	$495,868	$549,054	$545,968	$335,794	$570,867
Part Time Pay Part Time Pay	BB.6290.2941-1400.1400	$0	$0	$33,427	$0	$34,410
Overtime Pay Overtime Pay	BB.6290.2941-1410.1410	$853	$377	$0	$0	$0
Contractual Pays Longevity Pay	BB.6290.2941-1420.1440	$3,895	$4,500	$6,750	$6,750	$7,000
Contractual Pays Retro Pay	BB.6290.2941-1420.1465	$14,991	$0	$0	$0	$0
Computer Equipment Computer Equipment	BB.6290.2941-2200.2200	$0	$1,286	$0	$0	$0
Supplies Office	BB.6290.2941-4000.4025	$4,018	$4,164	$6,500	$5,830	$7,000
Supplies Other General	BB.6290.2941-4000.4030	$1,884	$1,833	$0	$274	$0
Professional Services Advertising	BB.6290.2941-4300.4325	$47	$0	$2,000	$0	$2,000
Professional Services Interpretor	BB.6290.2941-4300.4405	$35	$35	$150	$35	$150
Professional Services Other Fees	BB.6290.2941-4300.4505	$0	$0	$5,000	$0	$5,000
Leases/Rental Equipment	BB.6290.2941-4570.4573	$1,767	$2,798	$4,200	$1,371	$2,500
Conference Expenses Con Exp	BB.6290.2941-4580.4580	$2,065	$4,594	$6,000	$4,830	$7,000
Travel Trvl	BB.6290.2941-4590.4590	$1,286	$1,473	$2,500	$828	$2,500
Misc Contractual Expense Memberships	BB.6290.2941-4600.4625	$6,000	$3,750	$3,750	$3,750	$4,000
Misc Contractual Expense Periodicals	BB.6290.2941-4600.4635	$609	$166	$200	$635	$750
Misc Contractual Expense Postage	BB.6290.2941-4600.4645	$1,026	$836	$2,750	$524	$2,750
Misc Contractual Expense Printing Service	BB.6290.2941-4600.4650	$435	$435	$1,000	$1,241	$3,500
Misc Contractual Expense Other	BB.6290.2941-4600.4660	$0	$0	$50,000	$0	$0
Communication Expenses Telephone Services	BB.6290.2941-4670.4680	$683	$914	$1,500	$253	$1,500
Maintenance Repair & Maintenance - Equipment	BB.6290.2941-4690.4695	$1,567	$0	$0	$260	$0
Retirement Ret	BB.6290.2941-8000.8000	$82,323	$68,910	$75,327	$0	$87,600
Retirement Retirement - VDC	BB.6290.2941-8000.8001	$0	$6,371		$4,164	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Social Security/FICA SS/FICA	BB.6290.2941-8010.8010	$38,431	$41,035	$44,840	$24,656	$46,839
Health Insurance Dental	BB.6290.2941-8020.8020	$7,824	$8,349	$8,501	$0	$8,496
Health Insurance Hospital & Medical	BB.6290.2941-8020.8035	$156,408	$142,479	$162,370	$0	$162,973
Health Insurance Optical	BB.6290.2941-8020.8055	$1,762	$1,813	$1,178	$0	$1,177
Employee Payments Sick Time Buyback	BB.6290.2941-8060.8065	$4,663	$4,808	$5,000	$1,328	$0
Employee Payments Vacation Buy Back	BB.6290.2941-8060.8080	$2,722	$2,591	$2,500	$0	$0
Workers' Compensation WC	BB.6290.2941-8100.8100	$11,403	$11,478	$7,000	$6,832	$6,663
Other Benefits Disability Insurance	BB.6290.2941-8150.8150	$1,140	$1,185	$750	$600	$1,250
Total Administration:		**$843,706**	**$865,233**	**$979,161**	**$399,954**	**$965,925**
Total Economic Assistance and Opportunity:		**$843,706**	**$865,233**	**$979,161**	**$399,954**	**$965,925**
Total Expenditures:		**$843,706**	**$865,233**	**$979,161**	**$399,954**	**$965,925**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Job Training, Administration						
Use of Money & Property Interest and Earnings	BB.6290.2941-3240.2401	$522	$2,437	$1,500	$1,640	$4,500
State Aid Other-Home & Community Svces	BB.6290.2941-3300.3989	$58,897	$51,939	$68,636	$52,966	$71,354
Federal Aid Job Training Partnership	BB.6290.2941-3400.4790	$773,100	$799,005	$909,025	$562,150	$890,071
Federal Aid ARPA Economic Assistance & Opp	BB.6290.2941-3400.4795	$6,997	$0	$0	$0	$0
Total Job Training, Administration:		**$839,516**	**$853,381**	**$979,161**	**$616,756**	**$965,925**
Total Economic Assistance and Opportunity:		**$839,516**	**$853,381**	**$979,161**	**$616,756**	**$965,925**
Total Revenue:		**$839,516**	**$853,381**	**$979,161**	**$616,756**	**$965,925**

Office of Employment and Training Position Summary

B6290			Office of Employment & Training			
Division	**Position #**	**Title**	**Std Hrs**	**2023 Adopted**	**2024 Department Request**	**2024 Executive Recommended**
2941						
	62901002	DIR OET	70	$80,353	$82,989	$82,989
	62901041	DEP DIR ET	70	$69,051	$71,325	$71,325
	62901131	E&T COORD	70	$55,066	$58,208	$58,208
	62901138	E&T COORD	70	$55,451	$58,611	$58,611
	62901170	E&T COORD	70	$62,863	$65,291	$65,291
	62901172	WRK FRC CO	70	$62,863	$65,784	$65,784
	62901175	DIS RES CD	70	$54,458	$57,574	$57,574
	62901180	E&T COORD	70	$50,517	$53,552	$53,552
	62901351	ADM AIDE/T	70	$55,346	$57,533	$57,533
			Total Full Time Salary	$545,968	$570,867	$570,867
			Other Part Time Pay	$32,056	$34,410	$34,410
			Division Total	$578,024	$605,277	$605,277
			Department Total	**$578,024**	**$605,277**	**$605,277**
			Total Benefited Employees	9	9	9

Employment and Training, Office of - Job Training and Services

Sharon Williams
Director

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Job Training and Services						
Training Services						
Professional Services Other Fees	BB.6292.2980-4300.4505	$54,940	$46,703	$75,000	$0	$75,000
Misc Contractual Expense Other	BB.6292.2980-4600.4660	$674,919	$662,373	$870,000	$542,811	$1,120,000
Total Training Services:		**$729,859**	**$709,075**	**$945,000**	**$542,811**	**$1,195,000**
Total Job Training and Services:		**$729,859**	**$709,075**	**$945,000**	**$542,811**	**$1,195,000**
Total Economic Assistance and Opportunity:		**$729,859**	**$709,075**	**$945,000**	**$542,811**	**$1,195,000**
Total Expenditures:		**$729,859**	**$709,075**	**$945,000**	**$542,811**	**$1,195,000**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Job Training and Services						
State Aid Other-Home & Community Svces	BB.6292.2980-3300.3989	$305,857	$294,321	$315,000	$300,139	$660,000
Federal Aid Job Training Partnership	BB.6292.2980-3400.4790	$367,629	$445,065	$630,000	$248,210	$535,000
Total Job Training and Services:		**$673,486**	**$739,386**	**$945,000**	**$548,349**	**$1,195,000**
Total Economic Assistance and Opportunity:		**$673,486**	**$739,386**	**$945,000**	**$548,349**	**$1,195,000**
Total Revenue:		**$673,486**	**$739,386**	**$945,000**	**$548,349**	**$1,195,000**

Employment and Training, Office of - Job Training Participant Support

Sharon Williams
Director

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Participant Support						
Misc Contractual Expense Other	BB.6291.2961-4600.4660	$2,700	$1,870	$10,000	$2,850	$10,000
Total Participant Support:		**$2,700**	**$1,870**	**$10,000**	**$2,850**	**$10,000**
Total Economic Assistance and Opportunity:		**$2,700**	**$1,870**	**$10,000**	**$2,850**	**$10,000**
Total Expenditures:		**$2,700**	**$1,870**	**$10,000**	**$2,850**	**$10,000**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Job Training, Participant Suppt						
Federal Aid Job Training Partnership	BB.6291.2961-3400.4790	$2,600	$2,170	$10,000	$2,750	$10,000
Total Job Training, Participant Suppt:		**$2,600**	**$2,170**	**$10,000**	**$2,750**	**$10,000**
Total Economic Assistance and Opportunity:		**$2,600**	**$2,170**	**$10,000**	**$2,750**	**$10,000**
Total Revenue:		**$2,600**	**$2,170**	**$10,000**	**$2,750**	**$10,000**

Environment

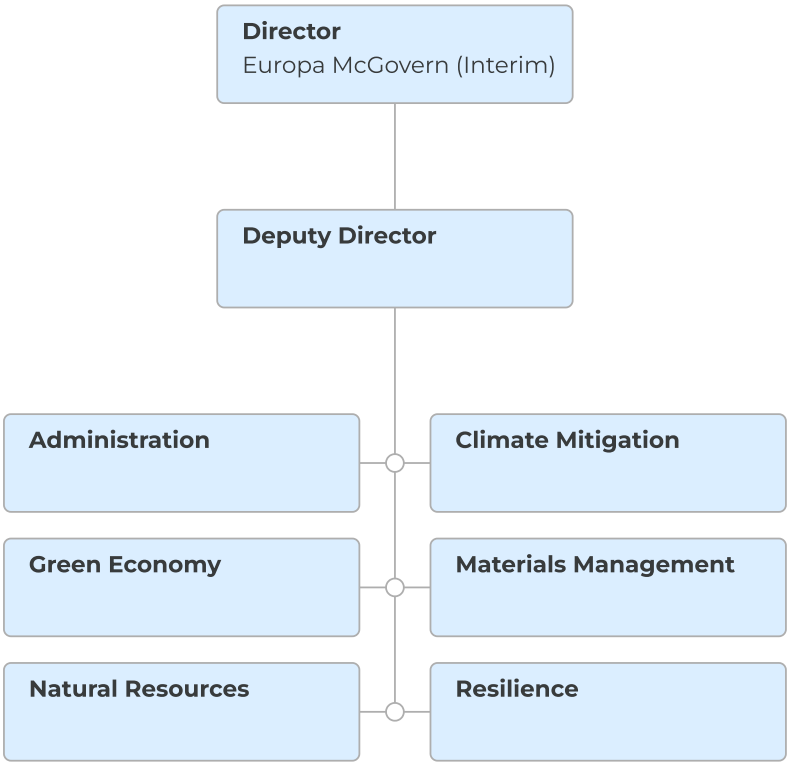
Europa McGovern
Interim Director

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

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

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

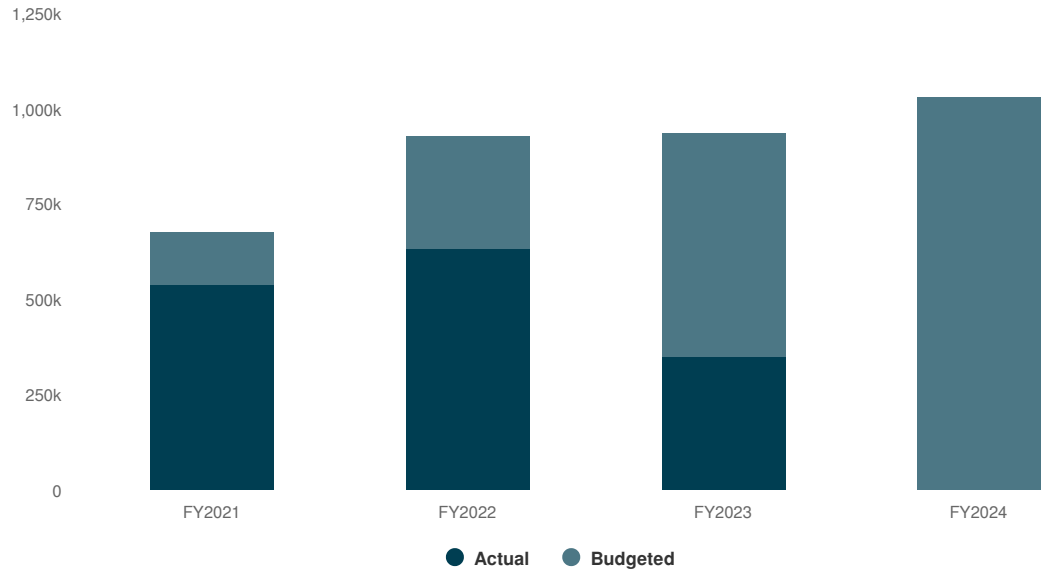
Organizational Chart



Expenditures Summary

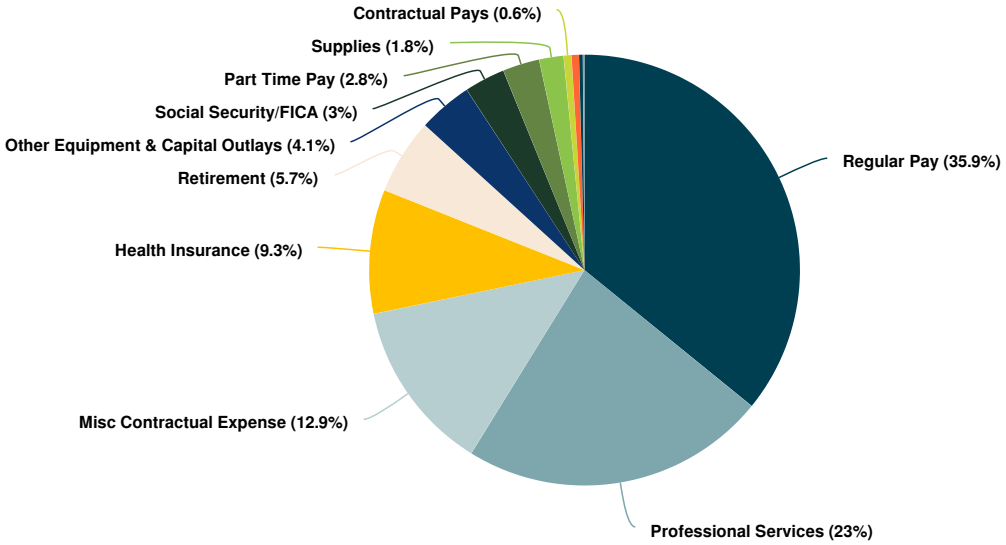
$1,030,214 $92,863
(9.91% vs. prior year)

Environment Proposed and Historical Budget vs. Actual

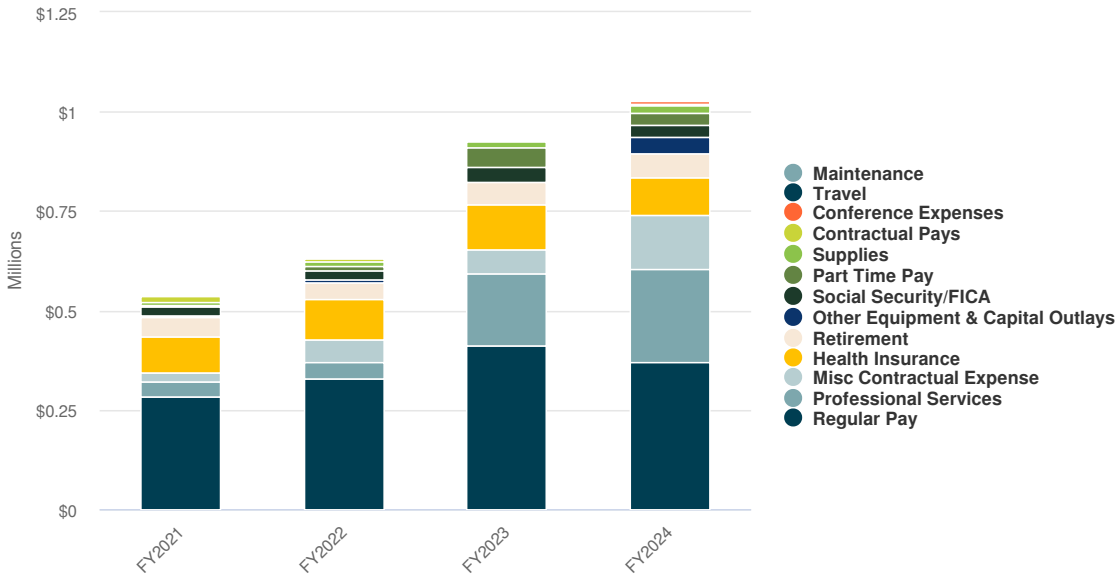


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

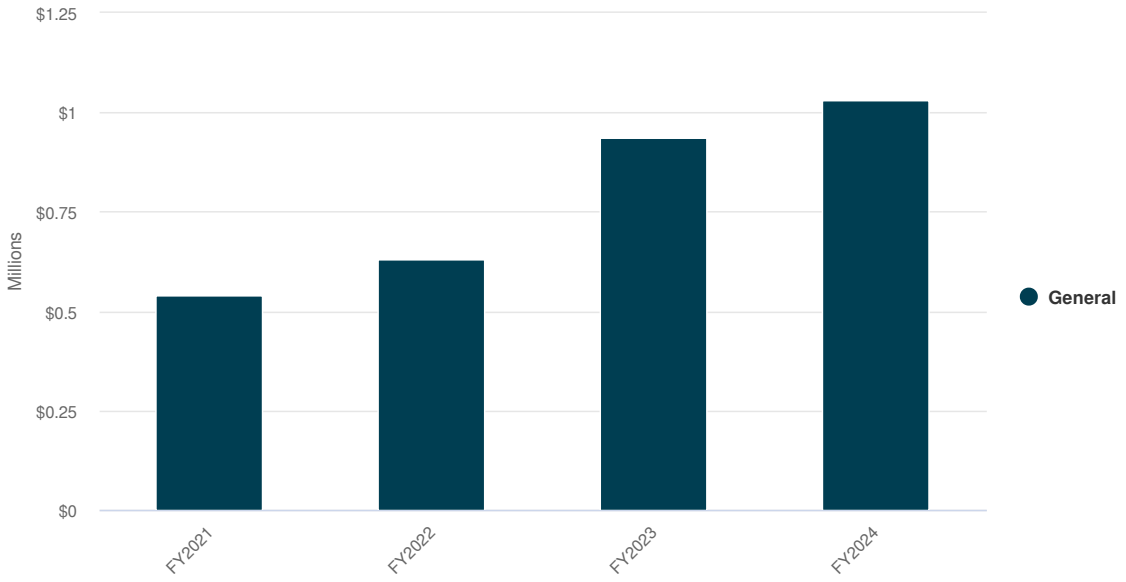


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$281,420	$329,199	$410,238	$223,148	$369,510
Part Time Pay	$5,559	$10,152	$50,064	$26,709	$28,570
Overtime Pay	$0	$0		$155	$0

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Contractual Pays	$14,978	$6,000	$5,404	$5,404	$6,000
Other Equipment & Capital Outlays	$4,240	$5,930	$0	$0	$41,850
Supplies	$7,902	$10,982	$15,100	$5,270	$18,900
Professional Services	$38,405	$41,480	$181,600	$33,338	$236,505
Conference Expenses	$0	$1,237	$3,100	$2,685	$5,700
Travel	$39	$759	$3,250	$981	$3,000
Misc Contractual Expense	$22,453	$55,808	$60,468	$34,421	$133,070
Maintenance	$1,200	$1,200	$1,200	$1,400	$1,200
Retirement	$48,211	$42,962	$56,601	$0	$58,575
Social Security/FICA	$21,675	$24,933	$35,627	$17,958	$31,419
Health Insurance	$92,217	$101,753	$114,699	$0	$95,915
Total Expense Objects:	**$538,298**	**$632,397**	**$937,351**	**$351,469**	**$1,030,214**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund



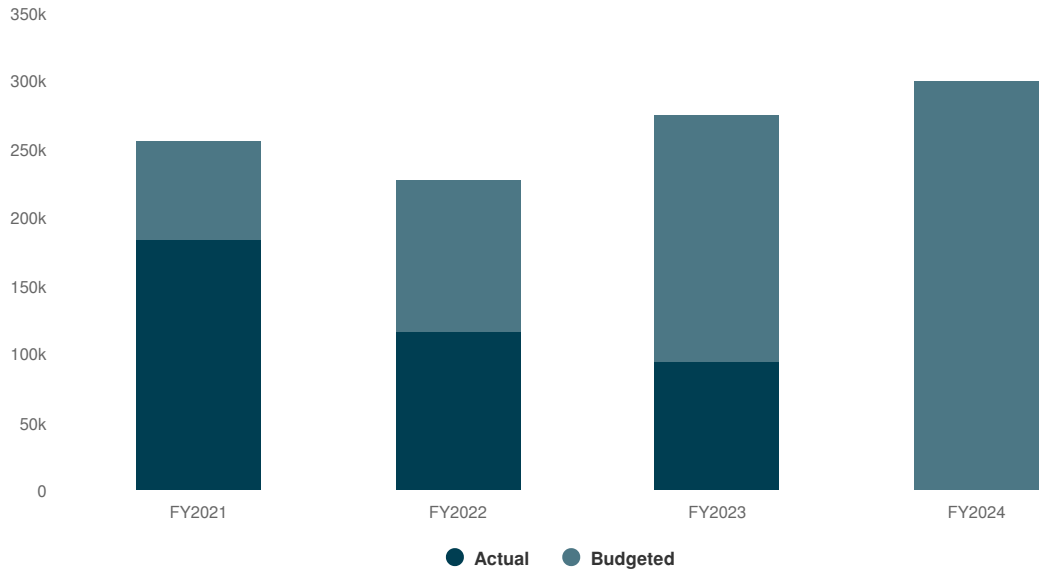
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$538,298	$632,397	$937,351	$351,469	$1,030,214
Total General:		**$538,298**	**$632,397**	**$937,351**	**$351,469**	**$1,030,214**

Revenues Summary

$300,024 $24,875

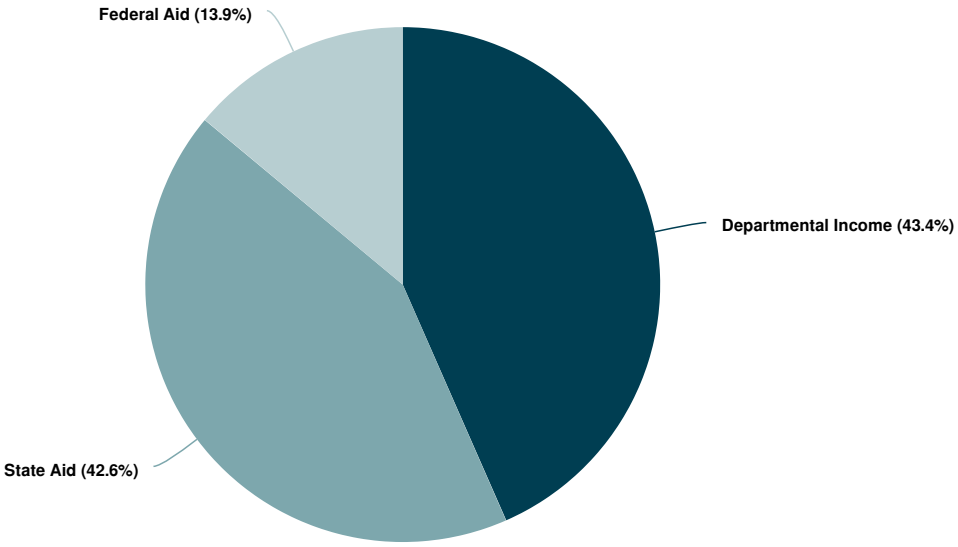
(9.04% vs. prior year)

Environment Proposed and Historical Budget vs. Actual

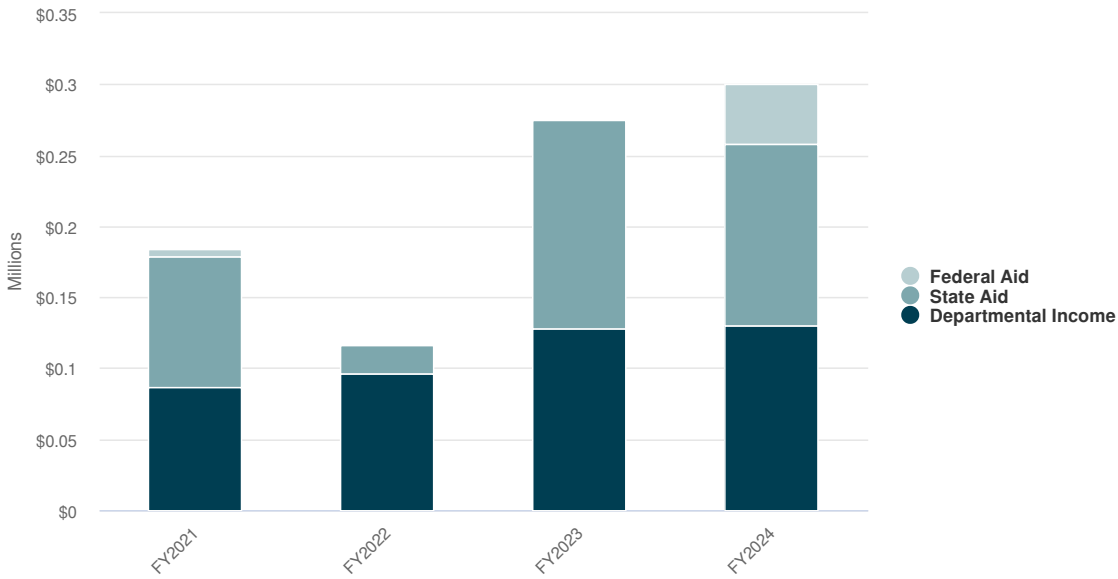


Revenues by Source

Projected Revenues by Source



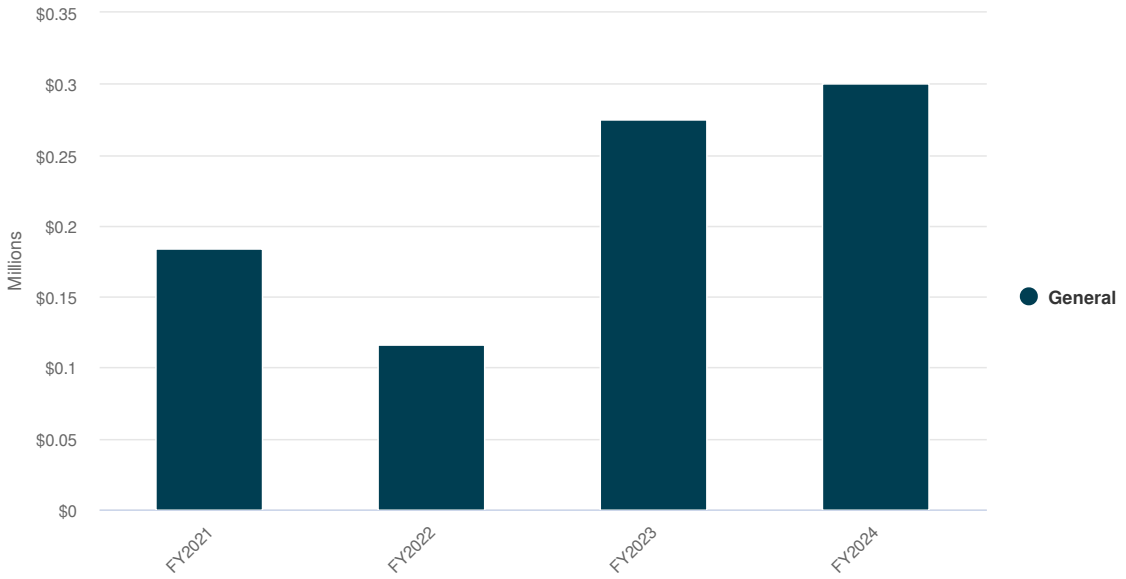
Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Departmental Income		$86,293	$96,702	$127,935	$67,137	$130,295
State Aid		$92,350	$19,828	$147,214	$27,746	$127,879
Federal Aid		$4,844	$0	$0	$0	$41,850
Total Revenue Source:		**$183,487**	**$116,530**	**$275,149**	**$94,883**	**$300,024**

Revenue by Fund

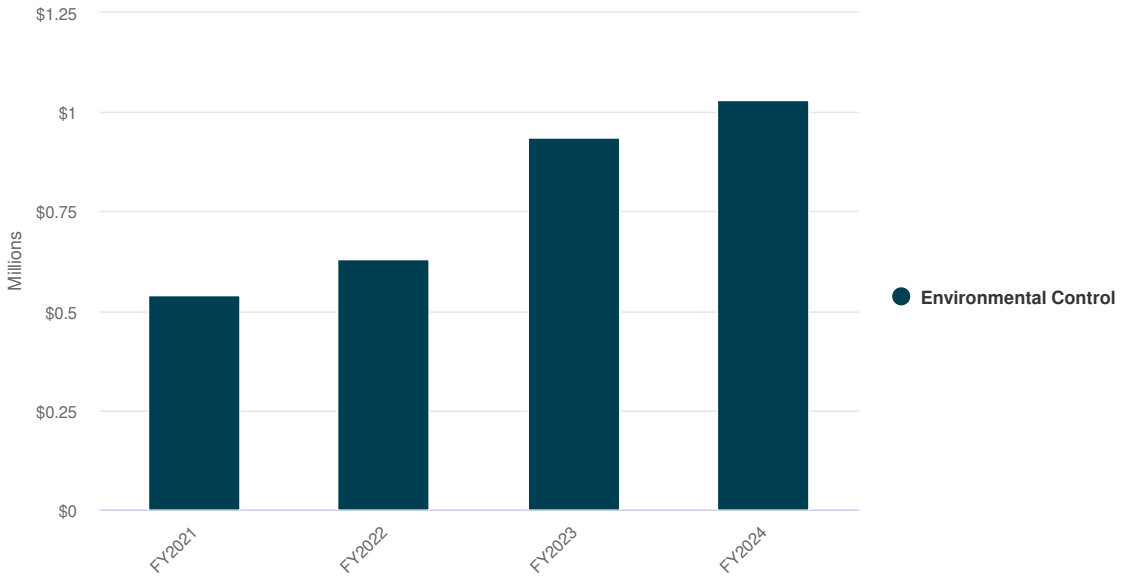
Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$183,487	$116,530	$275,149	$94,883	$300,024
Total General:		**$183,487**	**$116,530**	**$275,149**	**$94,883**	**$300,024**

Expenditures by Department

Budgeted and Historical Expenditures by Function

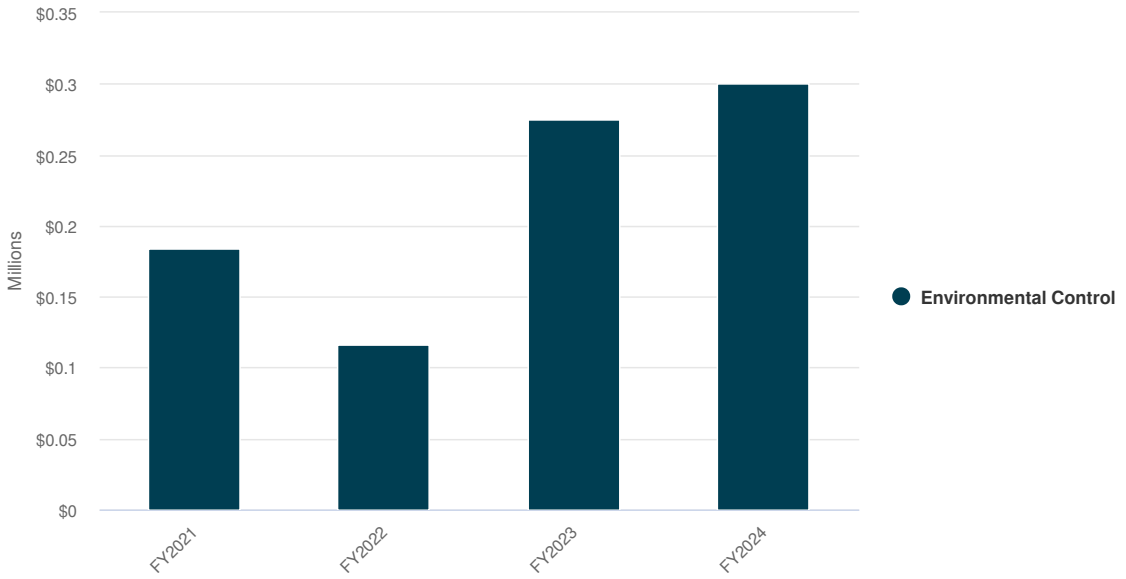


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Home and Community Services						
Environment						
Regular Pay Regular Pay	AA.8090.3552-1300.1300	$281,420	$329,199	$410,238	$223,148	$369,510
Part Time Pay Part Time Pay	AA.8090.3552-1400.1400	$5,559	$10,152	$50,064	$26,709	$28,570
Overtime Pay Overtime Pay	AA.8090.3552-1410.1410	$0	$0		$155	$0
Contractual Pays Longevity Pay	AA.8090.3552-1420.1440	$6,000	$6,000	$5,404	$5,404	$6,000
Contractual Pays Retro Pay	AA.8090.3552-1420.1465	$8,978	$0	$0	$0	$0
Other Equipment & Capital Outlays Other Equipment	AA.8090.3552-2300.2500	$4,240	$5,930	$0	$0	$41,850
Supplies Office	AA.8090.3552-4000.4025	$844	$1,229	$1,100	$590	$1,600
Supplies Program	AA.8090.3552-4000.4040	$7,058	$9,754	$14,000	$4,680	$17,300
Professional Services Architectural	AA.8090.3552-4300.4330	$33,110	$0	$0	$0	$0
Professional Services Education/Training	AA.8090.3552-4300.4345	$0	$240	$5,700	$0	$6,000
Professional Services Other Fees	AA.8090.3552-4300.4505	$5,295	$41,240	$175,900	$33,338	$230,505
Conference Expenses Con Exp	AA.8090.3552-4580.4580	$0	$1,237	$3,100	$2,685	$5,700

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Travel Trvl	AA.8090.3552-4590.4590	$39	$759	$3,250	$981	$3,000
Misc Contractual Expense Memberships	AA.8090.3552-4600.4625	$2,600	$2,520	$2,700	$2,720	$3,900
Misc Contractual Expense Periodicals	AA.8090.3552-4600.4635	$0	$196	$300	$196	$300
Misc Contractual Expense Printing Service	AA.8090.3552-4600.4650	$929	$1,693	$5,000	$510	$5,000
Misc Contractual Expense Other	AA.8090.3552-4600.4660	$18,924	$51,399	$52,468	$30,995	$123,870
Maintenance Software	AA.8090.3552-4690.4700	$1,200	$1,200	$1,200	$1,400	$1,200
Retirement Ret	AA.8090.3552-8000.8000	$48,211	$42,962	$56,601	$0	$58,575
Social Security/FICA SS/FICA	AA.8090.3552-8010.8010	$21,675	$24,933	$35,627	$17,958	$31,419
Health Insurance Dental	AA.8090.3552-8020.8020	$4,347	$5,566	$5,667	$0	$4,720
Health Insurance Hospital & Medical	AA.8090.3552-8020.8035	$86,891	$94,979	$108,247	$0	$90,541
Health Insurance Optical	AA.8090.3552-8020.8055	$979	$1,208	$785	$0	$654
Total Environment:		**$538,298**	**$632,397**	**$937,351**	**$351,469**	**$1,030,214**
Total Home and Community Services:		**$538,298**	**$632,397**	**$937,351**	**$351,469**	**$1,030,214**
Total Expenditures:		**$538,298**	**$632,397**	**$937,351**	**$351,469**	**$1,030,214**

Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Home and Community Service						
Environmental Control						
Departmental Income Other Home & Comm Service Income	AA.8090.3552-3120.2189	$86,293	$96,702	$127,935	$67,137	$130,295
State Aid Conservation Programs	AA.8090.3552-3300.3910	$52,350	$19,828	$147,214	$27,746	$15,000
State Aid Other-Home & Community Svces	AA.8090.3552-3300.3989	$40,000	$0	$0	$0	$112,879
Federal Aid Other-Home & Comm Services	AA.8090.3552-3400.4989	$0	$0		$0	$41,850
Federal Aid ARPA Other Home & Community Svcs	AA.8090.3552-3400.4995	$4,844	$0	$0	$0	$0
Total Environmental Control:		**$183,487**	**$116,530**	**$275,149**	**$94,883**	**$300,024**
Total Home and Community Service:		**$183,487**	**$116,530**	**$275,149**	**$94,883**	**$300,024**
Total Revenue:		**$183,487**	**$116,530**	**$275,149**	**$94,883**	**$300,024**

Department of Environment Position Summary

A8090			Environment			
Division	**Position #**	**Title**	**Std Hrs**	**2023 Adopted**	**2024 Department Request**	**2024 Executive Recommended**
3552						
	80901021	DIR ENV	70	$78,788	$81,375	$81,375
	80901022	DEP DIR ENV	70	$72,036	$74,404	$74,404
	80901025	SR ENV TEC	70	$68,321	$71,884	$71,884
	80901026	ENV PLAN	70	$69,954	$73,721	$73,721
	80901030	SR ENV TEC	70	$63,518	$68,126	$68,126
	80901040	ENV OUT MGR	70	$57,621	$65,548	$0
			Total Full Time Salary	$410,238	$435,058	$369,510
			Other Part Time Pay	$10,000	$35,200	$28,570
			Division Total	$420,238	$470,258	$398,080
			Department Total	**$420,238**	**$470,258**	**$398,080**
			Total Benefited Employees	6	6	5

PL Notes:

80901040 - Transferred To Department 6010

Finance, Department of

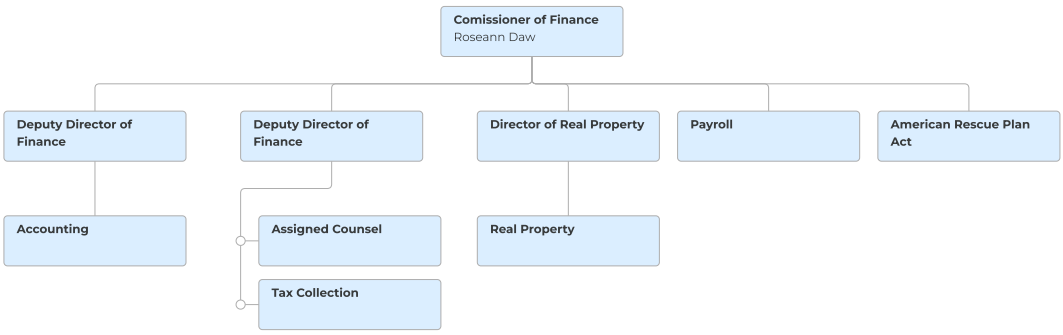
Roseann Daw
Commissioner

Mission Statement
The mission of the Ulster County Department of Finance is the efficient and accurate accounting of all financial affairs of the County, including but not limited to annual financial reporting, debt management, payroll processing, tax collection, improving the operational and financial efficiencies of all County departments, supporting the functions and missions of the Real Property Tax Service Agency, and providing government officials and the public with comprehensive, accurate, and reliable financial information.

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

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

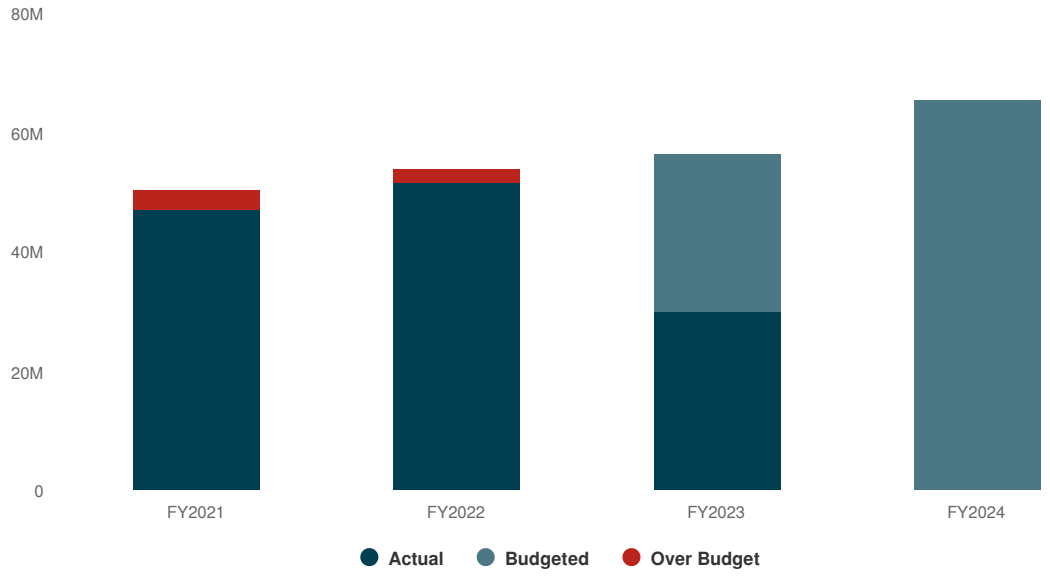
Organizational Chart



Expenditures Summary

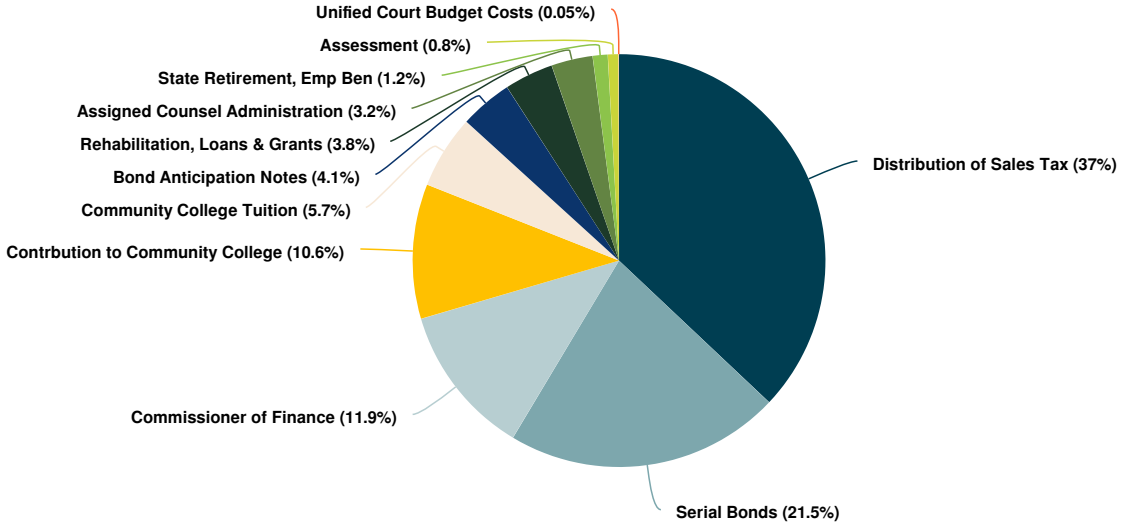
$65,367,304 $9,046,948
(16.06% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

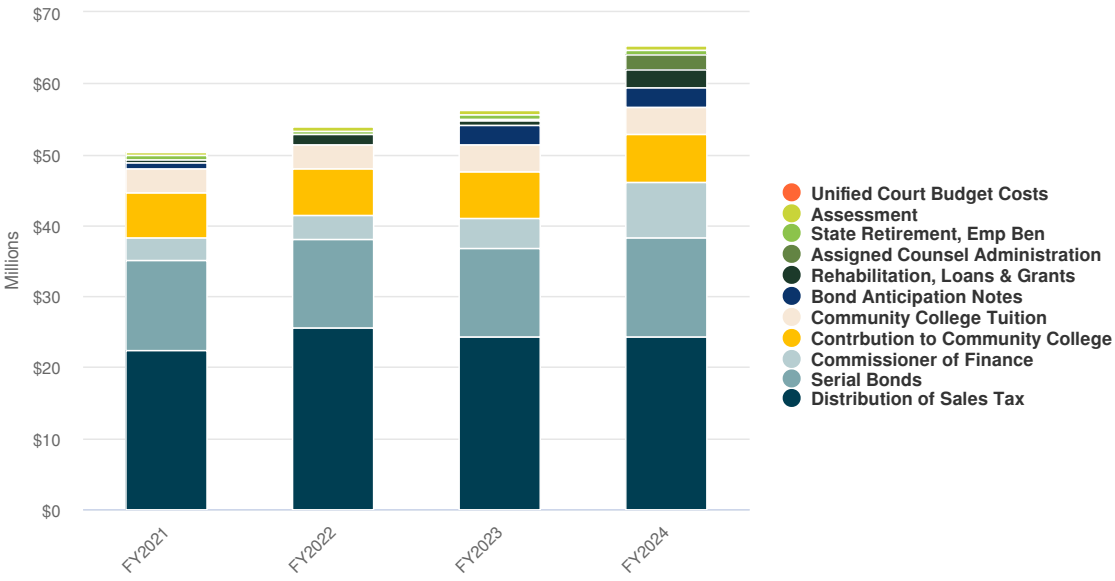


Expenditures by Department

Budgeted Expenditures by Division

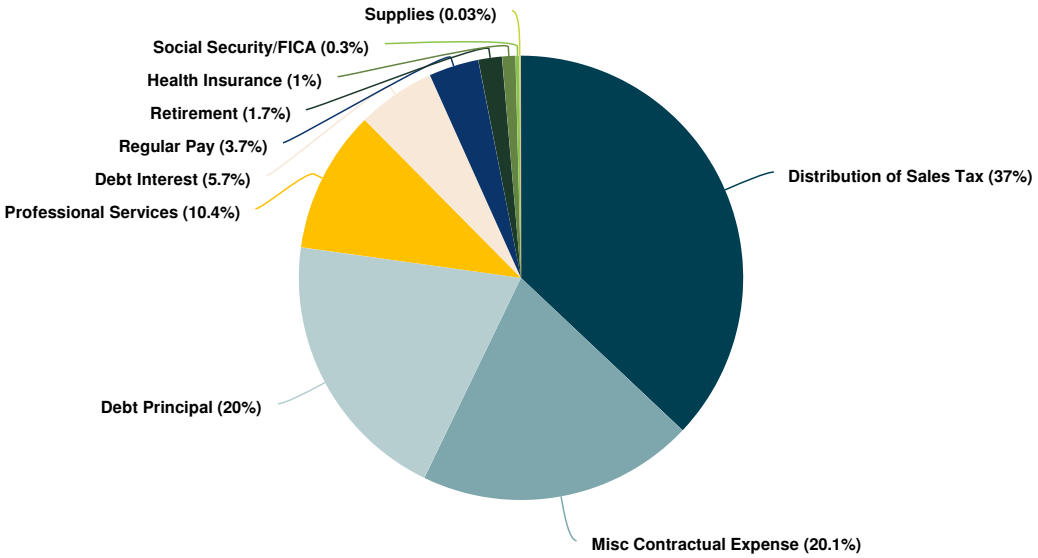


Budgeted and Historical Expenditures by Division

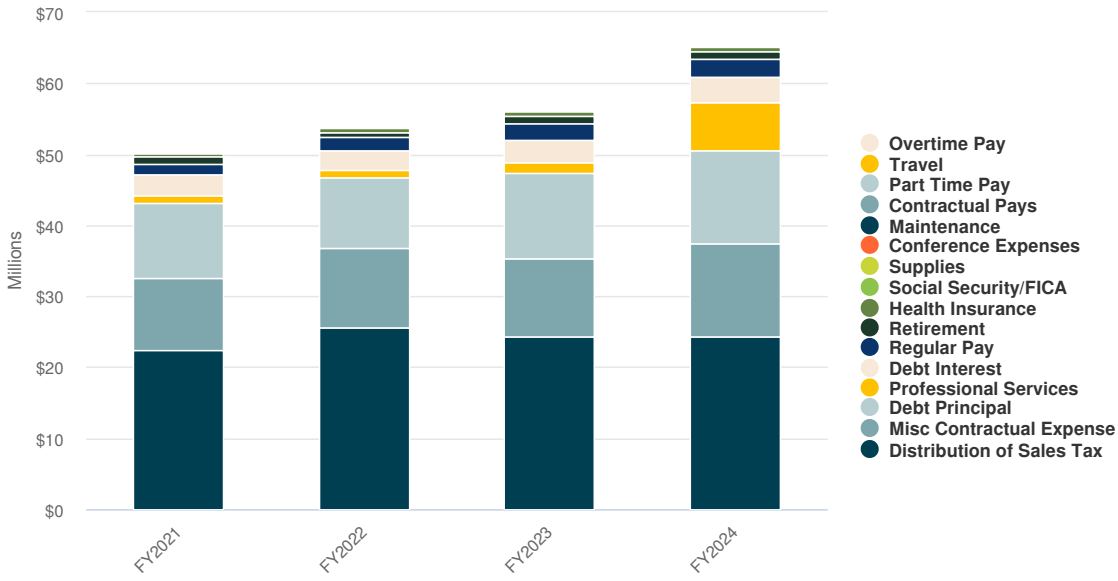


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

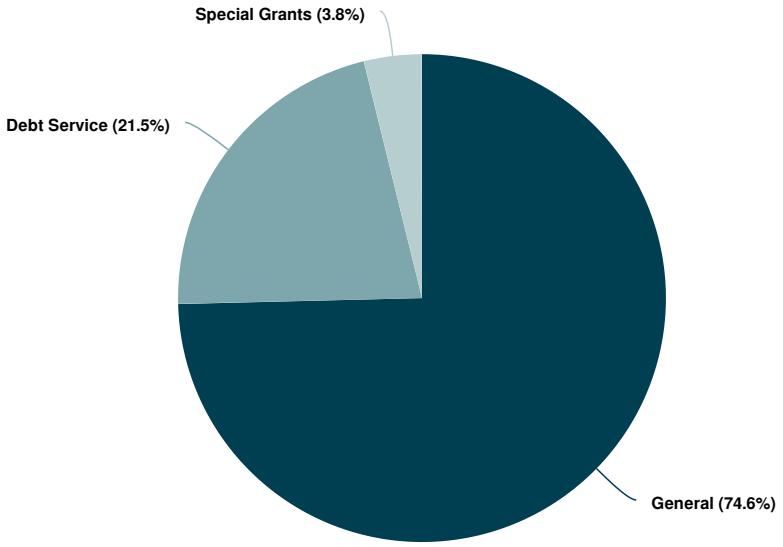


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$1,627,792	$1,907,500	$2,359,921	$1,097,724	$2,389,293
Part Time Pay	$19,877	$0	$0	$0	$3,570
Overtime Pay	$17,357	$110	$1,250	$2,767	$250

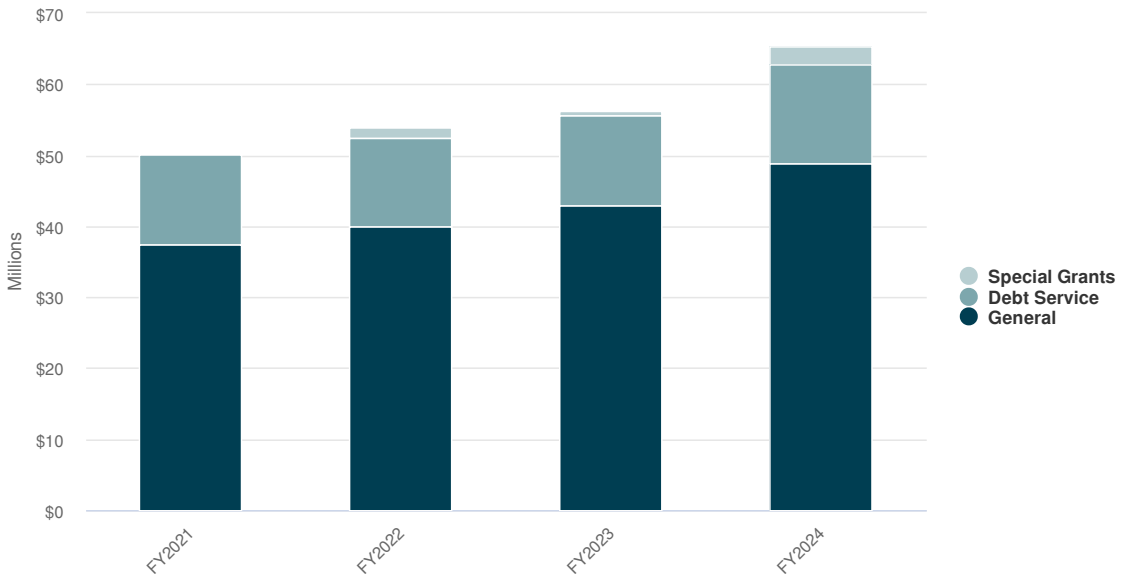
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Contractual Pays	$66,777	$32,281	$69,425	$29,067	$11,250
Supplies	$21,274	$18,350	$22,250	$3,509	$20,000
Professional Services	$1,033,574	$1,239,063	$1,414,750	$2,266,200	$6,802,702
Conference Expenses	$2,094	$505	$9,450	$3,274	$19,000
Travel	$0	$193	$850	$0	$1,050
Misc Contractual Expense	$10,056,068	$11,185,339	$11,068,063	$8,715,809	$13,166,568
Maintenance	$19,500	$15,000	$15,000	$0	$15,000
Distribution of Sales Tax	$22,455,724	$25,530,205	$24,215,000	$16,283,203	$24,215,000
Debt Principal	$10,555,054	$9,930,080	$12,165,000	$0	$13,078,760
Debt Interest	$2,990,415	$2,644,699	$3,202,654	$1,364,625	$3,705,686
Retirement	$934,391	$673,068	$943,713	$9,551	$1,122,204
Social Security/FICA	$128,372	$143,119	$185,941	$81,434	$183,934
Health Insurance	$497,984	$542,728	$647,089	$0	$633,037
Total Expense Objects:	**$50,426,253**	**$53,862,239**	**$56,320,356**	**$29,857,163**	**$65,367,304**

Expenditures by Fund

Expenditures by Fund



Budgeted and Historical Expenditures by Fund



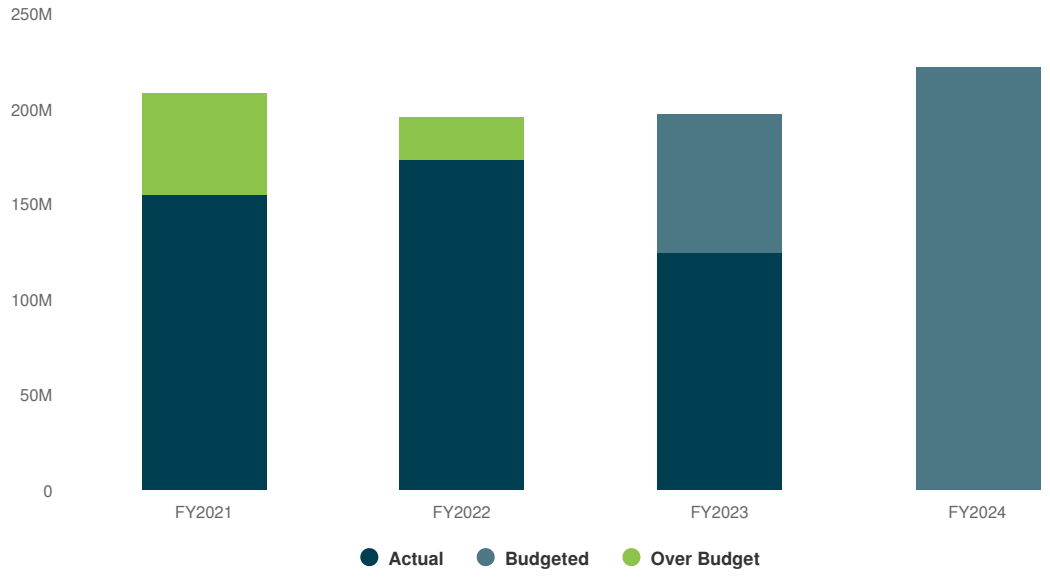
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$37,348,388	$40,017,763	$42,902,702	$28,006,801	$48,782,858
Special Grants		$347,513	$1,335,613	$750,000	$485,736	$2,500,000
Debt Service		$12,730,352	$12,508,862	$12,667,654	$1,364,625	$14,084,446
Total:		**$50,426,253**	**$53,862,239**	**$56,320,356**	**$29,857,163**	**$65,367,304**

Revenues Summary

$221,871,258 $24,347,741

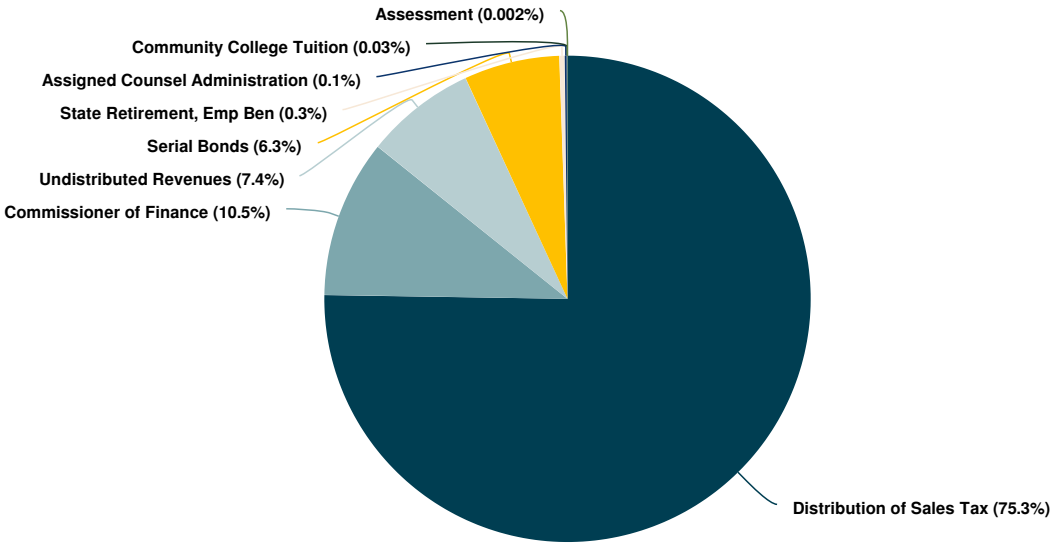
(12.33% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

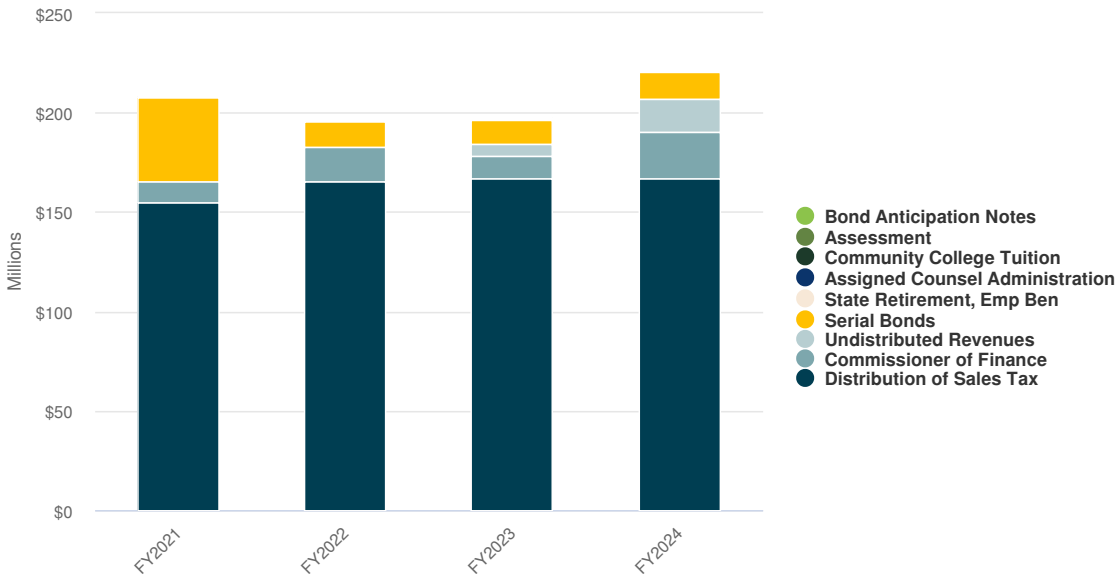


Revenue by Department

Projected Revenue by Department

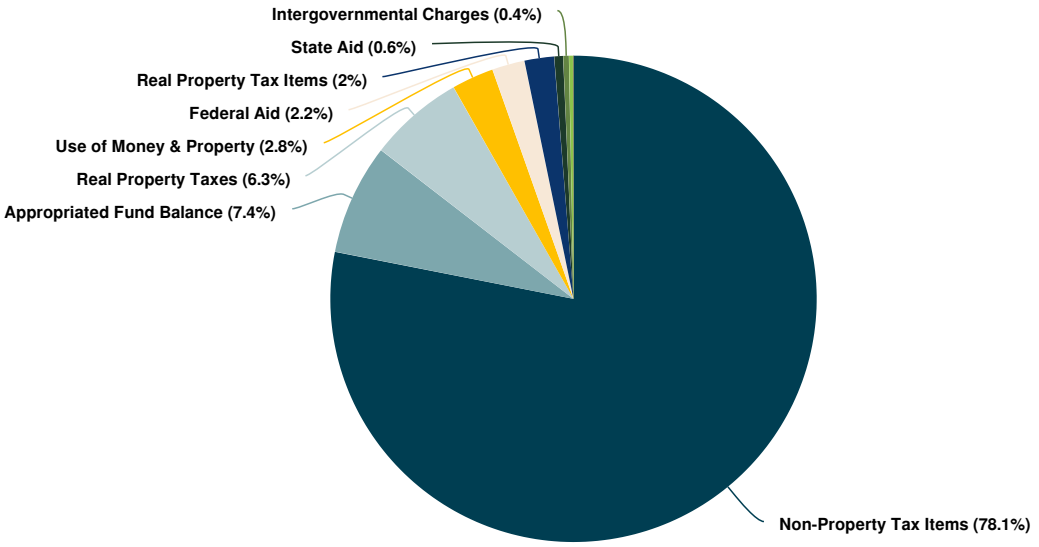


Budgeted and Historical Revenue by Department

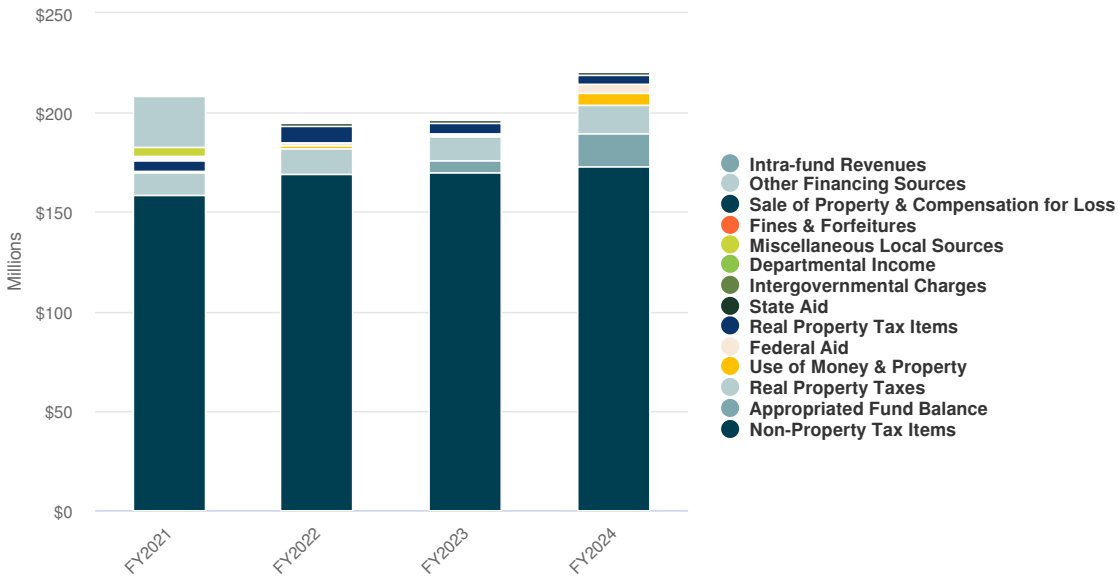


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source

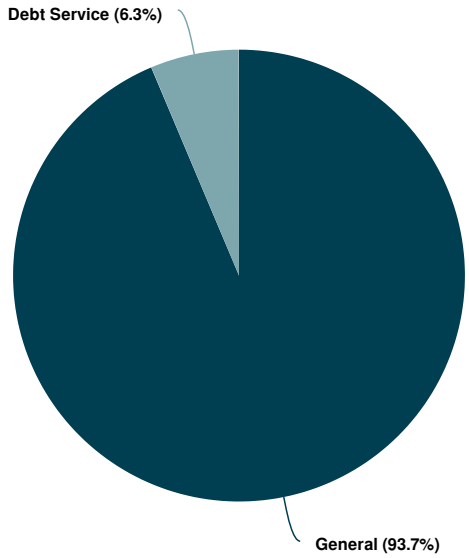


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Real Property Taxes		$11,950,698	$12,558,466	$12,645,154	$12,645,154	$14,044,446
Real Property Tax Items		$5,585,357	$8,198,512	$5,619,000	$2,862,989	$4,380,000
Non-Property Tax Items		$158,280,833	$169,283,160	$170,155,000	$103,061,300	$173,306,000
Departmental Income		$711,829	$577,909	$622,500	$416,472	$600,000
Intergovernmental Charges		$733,217	$497,749	$687,590	$47,617	$851,392

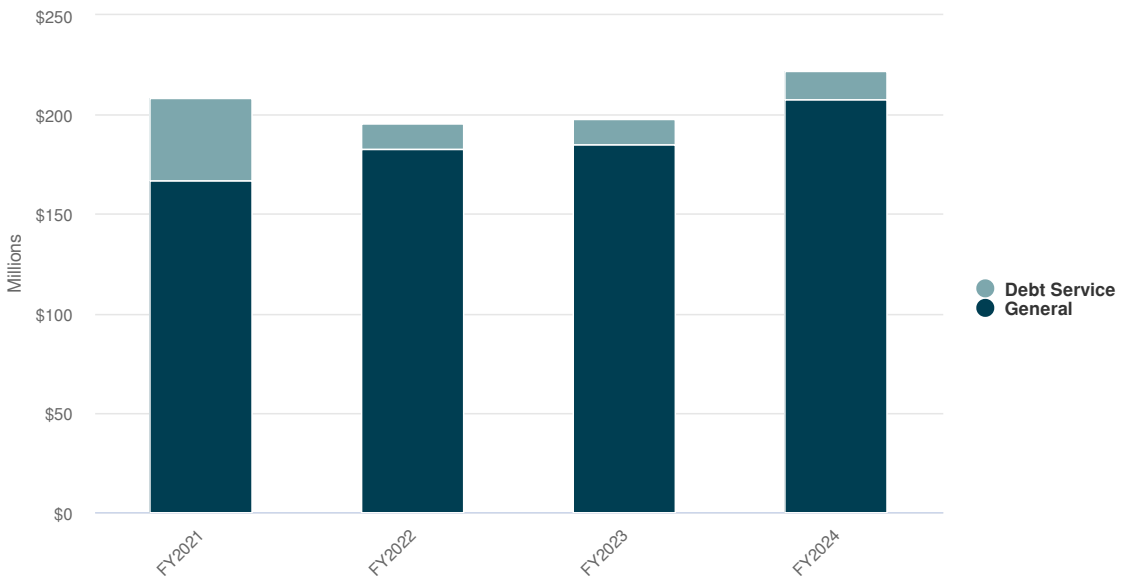
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Use of Money & Property		$131,007	$1,889,286	$582,500	$2,145,131	$6,190,000
Fines & Forfeitures		$10,530	$26,956	$0	$0	$12,500
Sale of Property & Compensation for Loss		$6,723	$5,720	$6,000	$3,317	$5,000
Miscellaneous Local Sources		$4,239,473	$107,103	$60,000	$782,190	$15,000
State Aid		$782,612	$1,204,460	$1,205,465	$688,614	$1,317,985
Federal Aid		$107,791	$1,423,668	$354,111	$1,312,129	$4,817,806
Intra-fund Revenues		$0	$0	$8,500	$0	$0
Appropriated Fund Balance		$0	$0	$5,577,697	$0	$16,331,129
Other Financing Sources		$26,060,000	$0	$0	$0	$0
Total Revenue Source:		**$208,600,070**	**$195,772,987**	**$197,523,517**	**$123,964,914**	**$221,871,258**

Revenue by Fund

Revenue by Fund



Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$166,665,758	$183,154,437	$184,855,863	$111,302,595	$207,786,812
Debt Service		$41,934,312	$12,618,551	$12,667,654	$12,662,319	$14,084,446
Total:		**$208,600,070**	**$195,772,987**	**$197,523,517**	**$123,964,914**	**$221,871,258**

Assigned Counsel Administrator

Roseann Daw
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
General Government						
Assigned Counsel Admin						
Regular Pay Regular Pay	AA.1175.1055-1300.1300	$40,664	$59,432	$129,512	$35,146	$133,993
Contractual Pays Longevity Pay	AA.1175.1055-1420.1440	$0	$900	$1,175	$1,125	$2,250
Supplies Office	AA.1175.1055-4000.4025	$0	$0	$1,250	$0	$1,000
Professional Services Legal	AA.1175.1055-4300.4430	$0	$0		$0	$1,896,000
Professional Services Witness Services	AA.1175.1055-4300.4495	$0	$0		$0	$2,500
Conference Expenses Con Exp	AA.1175.1055-4580.4580	$0	$0	$1,250	$0	$1,250
Maintenance Software	AA.1175.1055-4690.4700	$19,500	$15,000	$15,000	$0	$15,000
Retirement Ret	AA.1175.1055-8000.8000	$0	$7,505	$17,869	$0	$19,393
Social Security/FICA SS/FICA	AA.1175.1055-8010.8010	$2,868	$4,266	$9,998	$2,475	$10,423
Health Insurance Dental	AA.1175.1055-8020.8020	$0	$1,855	$1,889	$0	$1,888
Health Insurance Hospital & Medical	AA.1175.1055-8020.8035	$0	$31,660	$36,082	$0	$36,216
Health Insurance Optical	AA.1175.1055-8020.8055	$0	$403	$262	$0	$262
Total Assigned Counsel Admin:		**$63,032**	**$121,021**	**$214,287**	**$38,746**	**$2,120,175**
Total General Government:		**$63,032**	**$121,021**	**$214,287**	**$38,746**	**$2,120,175**
Total Expenditures:		**$63,032**	**$121,021**	**$214,287**	**$38,746**	**$2,120,175**

Revenue by Department

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

Assigned Counsel Position Summary

A1175 **Assigned Counsel Administrator**

Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended
1055						
	11751225	AS COUNS ADM	70	$81,227	$83,906	$83,906
	11751230	ADM AST	70	$48,285	$50,087	$50,087
			Division Total	$129,512	$133,993	$133,993
			Department Total	**$129,512**	**$133,993**	**$133,993**
			Total Benefited Employees	2	2	2

Finance - Bond Anticipation Notes

Roseann Daw
Commissioner

Division Description
This department includes expenses related to short-term interest-bearing securities issued in advance of larger, future, bond issuances and is the responsibility of the Department of Finance.

Expenditures by Department

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

Revenue by Department

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

Commissioner of Finance, Office of the

Roseann Daw
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
General Government						
Commissioner of Finance						
Commissioner of Finance						
Regular Pay Regular Pay	AA.1310.1076-1300.1300	$1,213,922	$1,259,794	$1,481,502	$703,791	$1,668,632
Part Time Pay Part Time Pay	AA.1310.1076-1400.1400	$19,877	$0	$0	$0	$0
Overtime Pay Overtime Pay	AA.1310.1076-1410.1410	$17,357	$110	$1,250	$2,767	$250
Contractual Pays Longevity Pay	AA.1310.1076-1420.1440	$24,316	$24,881	$22,750	$22,442	$3,500
Contractual Pays Retro Pay	AA.1310.1076-1420.1465	$30,615	$1,000	$0	$0	$0
Supplies Office	AA.1310.1076-4000.4025	$19,895	$16,452	$17,500	$2,957	$16,000
Supplies Other General	AA.1310.1076-4000.4030	$465	$0	$0	$0	$0
Professional Services Accounting/Auditing	AA.1310.1076-4300.4315	$0	$12,000	$27,500	$0	$62,500
Professional Services Advertising	AA.1310.1076-4300.4325	$2,606	$2,979	$8,000	-$58	$8,000
Professional Services Financial	AA.1310.1076-4300.4365	$161,545	$151,512	$149,250	$86,732	$147,000
Professional Services Legal	AA.1310.1076-4300.4430	$59,079	$152,894	$145,000	$3,877	$145,000
Professional Services Other Fees	AA.1310.1076-4300.4505	$29,450	$35,055	$42,000	$36,176	$72,000
Conference Expenses Con Exp	AA.1310.1076-4580.4580	$2,094	$505	$6,500	$3,274	$16,050
Travel Trvl	AA.1310.1076-4590.4590	$0	$159	$500	$0	$750
Misc Contractual Expense Licenses & Certifications	AA.1310.1076-4600.4620	$60	$0	$120	$0	$240
Misc Contractual Expense Memberships	AA.1310.1076-4600.4625	$6,886	$6,840	$5,100	$4,600	$5,685
Misc Contractual Expense Periodicals	AA.1310.1076-4600.4635	$0	$0	$2,500	$0	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Misc Contractual Expense Postage	AA.1310.1076-4600.4645	$159	$221	$0	$229	$250
Misc Contractual Expense Printing Service	AA.1310.1076-4600.4650	$1,562	$6,781	$9,000	$207	$9,050
Misc Contractual Expense Other	AA.1310.1076-4600.4660	$53	$5,701	$0	$118	$0
Retirement Ret	AA.1310.1076-8000.8000	$214,738	$165,144	$242,441	$0	$276,143
Retirement Retirement - VDC	AA.1310.1076-8000.8001	$0	$8,736		$5,060	$0
Social Security/FICA SS/FICA	AA.1310.1076-8010.8010	$96,840	$95,098	$115,171	$52,441	$127,937
Health Insurance Dental	AA.1310.1076-8020.8020	$19,126	$23,193	$23,613	$0	$24,543
Health Insurance Hospital & Medical	AA.1310.1076-8020.8035	$382,334	$395,777	$486,388	$0	$470,812
Health Insurance Optical	AA.1310.1076-8020.8055	$4,308	$5,035	$3,272	$0	$3,401
Total Commissioner of Finance:		**$2,307,286**	**$2,369,868**	**$2,789,357**	**$924,612**	**$3,057,743**
Assigned Counsel						
Regular Pay Regular Pay	AA.1310.1077-1300.1300	$37,990	$41,725	$44,008	$25,236	$0
Contractual Pays Retro Pay	AA.1310.1077-1420.1465	$871	$0	$0	$0	$0
Professional Services Legal	AA.1310.1077-4300.4430	$767,151	$695,483	$1,000,000	$482,581	$0
Professional Services Witness Services	AA.1310.1077-4300.4495	$0	$0	$2,500	$0	$0
Social Security/FICA SS/FICA	AA.1310.1077-8010.8010	$2,973	$3,192	$3,367	$1,931	$0
Total Assigned Counsel:		**$808,985**	**$740,400**	**$1,049,875**	**$509,747**	**$0**
ARP Administration						
Regular Pay Regular Pay	AA.1310.1079-1300.1300	$20,298	$207,696	$231,686	$133,665	$239,302
Supplies Office	AA.1310.1079-4000.4025	$0	$510	$1,500	$0	$1,500
Professional Services Education/Training	AA.1310.1079-4300.4345	$0	$0	$2,000	$0	$0
Travel Trvl	AA.1310.1079-4590.4590	$0	$34	$0	$0	$0
Retirement Retirement - VDC	AA.1310.1079-8000.8001	$730	$8,227	$0	$4,491	$0
Social Security/FICA SS/FICA	AA.1310.1079-8010.8010	$1,507	$15,341	$17,724	$9,890	$18,307
Total ARP Administration:		**$22,535**	**$231,808**	**$252,910**	**$148,047**	**$259,109**
ARP Non-Profit Youth Programs						
Professional Services Other Fees	AA.1310.1080-4300.4505	$0	$155,843	$0	$992,694	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Total ARP Non-Profit Youth Programs:		**$0**	**$155,843**	**$0**	**$992,694**	**$0**
ARP Small Business & Econ Recov						
Professional Services Other Fees	AA.1310.1081-4300.4505	$0	$0	$0	$305,521	$0
Total ARP Small Business & Econ Recov:		**$0**	**$0**	**$0**	**$305,521**	**$0**
ARP MH in Schools						
Professional Services Other Fees	AA.1310.1083-4300.4505	$0	$0	$0	$344,375	$200,000
Total ARP MH in Schools:		**$0**	**$0**	**$0**	**$344,375**	**$200,000**
ARP Food Security						
Professional Services Other Fees	AA.1310.1084-4300.4505	$0	$0	$0	$0	$350,000
Total ARP Food Security:		**$0**	**$0**	**$0**	**$0**	**$350,000**
ARP Main St Program						
Professional Services Other Fees	AA.1310.1085-4300.4505	$0	$0	$0	$0	$2,000,000
Total ARP Main St Program:		**$0**	**$0**	**$0**	**$0**	**$2,000,000**
Grants Administration						
Regular Pay Regular Pay	AA.1310.1086-1300.1300	$0	$0	$120,970	$0	$0
Retirement Ret	AA.1310.1086-8000.8000	$0	$0	$16,694	$0	$0
Social Security/FICA SS/FICA	AA.1310.1086-8010.8010	$0	$0	$9,254	$0	$0
Total Grants Administration:		**$0**	**$0**	**$146,918**	**$0**	**$0**
Agricultural Crisis Relief						
Professional Services Other Fees	AA.1310.1087-4300.4505	$0	$0		$0	$1,889,702
Total Agricultural Crisis Relief:		**$0**	**$0**		**$0**	**$1,889,702**
Total Commissioner of Finance:		**$3,138,805**	**$3,497,919**	**$4,239,060**	**$3,224,996**	**$7,756,554**
Total General Government:		**$3,138,805**	**$3,497,919**	**$4,239,060**	**$3,224,996**	**$7,756,554**
Total Expenditures:		**$3,138,805**	**$3,497,919**	**$4,239,060**	**$3,224,996**	**$7,756,554**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
General Government						
Commissioner of Finance						
Real Property Tax Items Gain on Sale-Tax Acquired Prop	AA.1310.1076-3010.1051	$1,233,854	$3,808,693	$1,250,000	$11,952	$0
Real Property Tax Items Other Payments in Lieu of Taxes	AA.1310.1076-3010.1081	$400,186	$416,925	$419,000	$434,414	$430,000
Real Property Tax Items Interest & Penalties Prop Tax	AA.1310.1076-3010.1090	$3,951,317	$3,972,893	$3,950,000	$2,416,623	$3,950,000
Non-Property Tax Items Tax on Hotel Room Occupancy	AA.1310.1076-3100.1113	$3,357,322	$3,750,115	$3,150,000	$1,970,780	$6,300,000
Non-Property Tax Items OTB Surtax	AA.1310.1076-3100.1150	$52,054	$4,314	$5,000	$4,574	$6,000
Departmental Income Treasurer Fees	AA.1310.1076-3120.1230	$697,714	$575,859	$615,000	$366,392	$600,000
Departmental Income Other General Dep. Income	AA.1310.1076-3120.1289	$14,115	$2,050	$7,500	$50,080	$0
Use of Money & Property Interest and Earnings	AA.1310.1076-3240.2401	$110,893	$1,711,493	$550,000	$2,105,350	$6,100,000
Use of Money & Property Commissions	AA.1310.1076-3240.2450	$13,008	$117,708	$10,000	$22,617	$50,000
Fines & Forfeitures Forfeiture of Deposits	AA.1310.1076-3260.2620	$10,530	$26,956	$0	$0	$12,500
Miscellaneous Local Sources Refund of Prior Years Expenses	AA.1310.1076-3280.2701	$68,784	$71,948	$50,000	$125,362	$0
Miscellaneous Local Sources Unclassified Revenues	AA.1310.1076-3280.2770	$14,152	$35,154	$10,000	$656,828	$15,000
State Aid Casino & Various Gaming Revenue	AA.1310.1076-3300.3016	$753,053	$1,138,261	$850,000	$688,614	$1,000,000
State Aid Indigent Legal Services	AA.1310.1077-3300.3025	$29,559	$0	$25,000	$0	$0
State Aid Real Property Tax Administration	AA.1310.1076-3300.3040	$0	$66,199		$0	$0
State Aid General Government-Other	AA.1310.1086-3300.3089	$0	$0	$182,278	$0	$0
Federal Aid Other-General Government	AA.1310.1076-3400.4089	$63,005	$953,204	$0	$1,298,702	$0
Federal Aid ARPA General Government	AA.1310.1076-3400.4095	$43,709	$0	$0	$0	$0
Federal Aid ARPA General Government	AA.1310.1079-3400.4095	$0	$314,622	$354,111	$13,427	$378,104
Federal Aid ARPA General Government	AA.1310.1080-3400.4095	$0	$155,843		$0	$0
Federal Aid ARPA General Government	AA.1310.1083-3400.4095		$0		$0	$200,000
Federal Aid ARPA General Government	AA.1310.1084-3400.4095		$0		$0	$350,000
Federal Aid ARPA General Government	AA.1310.1085-3400.4095	$0	$0		$0	$2,000,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Federal Aid ARPA General Government	AA.1310.1087-3400.4095	$0	$0		$0	$1,889,702
Total Commissioner of Finance:		**$10,813,255**	**$17,122,237**	**$11,427,889**	**$10,165,716**	**$23,281,306**
Total General Government:		**$10,813,255**	**$17,122,237**	**$11,427,889**	**$10,165,716**	**$23,281,306**
Total Revenue:		**$10,813,255**	**$17,122,237**	**$11,427,889**	**$10,165,716**	**$23,281,306**

Finance Position Summary

A1310 **Department of Finance**

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

PL Notes:

13101445 - Moved From 1077 To 1076

13101515 - Moved to Department 1340

13101520 - Moved to Department 1340

Finance - Community College Tuition

Roseann Daw
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Education						
Misc Contractual Expense Other	AA.2490.1700-4600.4660	$3,298,572	$3,428,869	$3,900,000	$1,823,980	$3,750,000
Total Education:		**$3,298,572**	**$3,428,869**	**$3,900,000**	**$1,823,980**	**$3,750,000**
Total Expenditures:		**$3,298,572**	**$3,428,869**	**$3,900,000**	**$1,823,980**	**$3,750,000**

Revenue by Department

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

Finance - Contribution to Community College

Roseann Daw
Commissioner

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

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Education						
Contribution to Comm College						
Misc Contractual Expense Other	AA.2495.1750-4600.4660	$6,400,863	$6,400,863	$6,400,863	$6,400,863	$6,900,863
Total Contribution to Comm College:		**$6,400,863**	**$6,400,863**	**$6,400,863**	**$6,400,863**	**$6,900,863**
Total Education:		**$6,400,863**	**$6,400,863**	**$6,400,863**	**$6,400,863**	**$6,900,863**
Total Expenditures:		**$6,400,863**	**$6,400,863**	**$6,400,863**	**$6,400,863**	**$6,900,863**

Finance - Real Property

Roseann Daw
Commissioner

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

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
General Government						
Real Property						
Regular Pay Regular Pay	AA.1355.1116-1300.1300	$314,919	$338,853	$352,243	$199,886	$347,366
Part Time Pay Part Time Pay	AA.1355.1116-1400.1400		$0		$0	$3,570
Contractual Pays Longevity Pay	AA.1355.1116-1420.1440	$4,500	$5,500	$5,500	$5,500	$5,500
Contractual Pays Retro Pay	AA.1355.1116-1420.1465	$6,475	$0	$0	$0	$0
Supplies Office	AA.1355.1116-4000.4025	$548	$1,388	$2,000	$552	$1,500
Supplies Other General	AA.1355.1116-4000.4030	$367	$0	$0	$0	$0
Professional Services Other Fees	AA.1355.1116-4300.4505	$0	$0	$8,500	$0	$0
Conference Expenses Con Exp	AA.1355.1116-4580.4580	$0	$0	$1,700	$0	$1,700
Travel Trvl	AA.1355.1116-4590.4590	$0	$0	$350	$0	$300
Misc Contractual Expense Memberships	AA.1355.1116-4600.4625	$400	$450	$480	$75	$480
Retirement Ret	AA.1355.1116-8000.8000	$52,033	$42,838	$48,599	$0	$50,276
Social Security/FICA SS/FICA	AA.1355.1116-8010.8010	$24,183	$25,222	$27,367	$14,698	$27,267
Health Insurance Dental	AA.1355.1116-8020.8020	$4,347	$4,639	$4,723	$0	$4,720
Health Insurance Hospital & Medical	AA.1355.1116-8020.8035	$86,891	$79,160	$90,206	$0	$90,541
Health Insurance Optical	AA.1355.1116-8020.8055	$979	$1,007	$654	$0	$654
Total Real Property:		**$495,641**	**$499,057**	**$542,322**	**$220,711**	**$533,874**
Total General Government:		**$495,641**	**$499,057**	**$542,322**	**$220,711**	**$533,874**
Total Expenditures:		**$495,641**	**$499,057**	**$542,322**	**$220,711**	**$533,874**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
General Government						
Assessment						
Sale of Property & Compensation for Loss Minor Sales - Other	AA.1355.1116-3270.2655	$6,723	$5,720	$6,000	$3,317	$5,000
Federal Aid ARPA General Government	AA.1355.1116-3400.4095	$1,077	$0	$0	$0	$0
Intra-fund Revenues Inter-departmental Revenues	AA.1355.1116-3600.2802	$0	$0	$8,500	$0	$0
Total Assessment:		**$7,800**	**$5,720**	**$14,500**	**$3,317**	**$5,000**
Total General Government:		**$7,800**	**$5,720**	**$14,500**	**$3,317**	**$5,000**
Total Revenue:		**$7,800**	**$5,720**	**$14,500**	**$3,317**	**$5,000**

Real Property Position Summary

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

Finance - Rehabilitation Loans and Grants

Roseann Daw
Commissioner

Division Description
This division is used as a pass through for sub-recipients to administer Community Development Block Grants financed by the United States Department of Housing and Urban Development and administered through the New York State Housing Trust Fund Corporation to assist low to moderate income Ulster County residents purchase and rehabilitate owner-occupied housing. This department is the responsibility of the Department of Finance.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Home and Community Services						
CDBG Grants						
Misc Contractual Expense Other	BB.8668.3751-4600.4660	$347,513	$353,556	$750,000	$470,718	$750,000
Total CDBG Grants:		**$347,513**	**$353,556**	**$750,000**	**$470,718**	**$750,000**
Economic Development						
Misc Contractual Expense Other	BB.8668.3752-4600.4660	$0	$982,057	$0	$15,018	$0
Total Economic Development:		**$0**	**$982,057**	**$0**	**$15,018**	**$0**
Accessory Dwelling Unit						
Misc Contractual Expense Other	BB.8668.3755-4600.4660	$0	$0		$0	$1,750,000
Total Accessory Dwelling Unit:		**$0**	**$0**		**$0**	**$1,750,000**
Total Home and Community Services:		**$347,513**	**$1,335,613**	**$750,000**	**$485,736**	**$2,500,000**
Total Expenditures:		**$347,513**	**$1,335,613**	**$750,000**	**$485,736**	**$2,500,000**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Home and Community Service						
Rehabilitation, Loans & Grants						
Federal Aid Other-Home & Comm Services	BB.8668.3751-3400.4989	$347,513	$353,556	$750,000	$470,718	$750,000
Federal Aid Other-Home & Comm Services	BB.8668.3752-3400.4989	$0	$982,057	$0	$15,018	$0
Federal Aid Other-Home & Comm Services	BB.8668.3755-3400.4989	$0	$0		$0	$1,750,000
Total Rehabilitation, Loans & Grants:		**$347,513**	**$1,335,613**	**$750,000**	**$485,736**	**$2,500,000**
Total Home and Community Service:		**$347,513**	**$1,335,613**	**$750,000**	**$485,736**	**$2,500,000**
Total Revenue:		**$347,513**	**$1,335,613**	**$750,000**	**$485,736**	**$2,500,000**

Finance - State Retirement

Roseann Daw
Commissioner

Division Description
This division includes employee benefit related expenses and revenues for employee pensions in the New York State and Local Retirement System for the Ulster County Community College and is the responsibility of the Department of Finance.

Expenditures by Department

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

Revenue by Department

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

Finance - Sales Tax Distribution

Roseann Daw
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
General Government						
Distribution of Sales Tax						
Distribution of Sales Tax						
Distribution of Sales Tax City of Kingston	AA.1985.1325-4920.4920	$17,809,712	$19,019,803	$19,205,000	$11,602,554	$19,205,000
Distribution of Sales Tax Towns	AA.1985.1325-4920.4925	$4,646,012	$6,510,402	$5,010,000	$4,680,649	$5,010,000
Total Distribution of Sales Tax:		**$22,455,724**	**$25,530,205**	**$24,215,000**	**$16,283,203**	**$24,215,000**
Total Distribution of Sales Tax:		**$22,455,724**	**$25,530,205**	**$24,215,000**	**$16,283,203**	**$24,215,000**
Total General Government:		**$22,455,724**	**$25,530,205**	**$24,215,000**	**$16,283,203**	**$24,215,000**
Total Expenditures:		**$22,455,724**	**$25,530,205**	**$24,215,000**	**$16,283,203**	**$24,215,000**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
General Government						
Distribution of Sales Tax						
Non-Property Tax Items Sales & Use Tax	AA.1985.1325-3100.1110	$154,871,457	$165,528,731	$167,000,000	$101,085,946	$167,000,000
Total Distribution of Sales Tax:		**$154,871,457**	**$165,528,731**	**$167,000,000**	**$101,085,946**	**$167,000,000**
Total General Government:		**$154,871,457**	**$165,528,731**	**$167,000,000**	**$101,085,946**	**$167,000,000**
Total Revenue:		**$154,871,457**	**$165,528,731**	**$167,000,000**	**$101,085,946**	**$167,000,000**

Finance - Serial Bonds

Roseann Daw
Commissioner

Division Description
This division includes costs related to the paydown of long-term debt issuances issued by the County and associated interest and financing/fiscal charges and is the responsibility of the Department of Finance.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Debt Service						
Serial Bonds						
Debt Principal Serial Bonds	VV.9710.4450-6000.6000	$10,018,654	$9,930,080	$10,165,000	$0	$11,078,760
Debt Interest Serial Bonds	VV.9710.4450-7000.7000	$2,711,698	$2,578,782	$2,502,654	$1,364,625	$3,005,686
Total Serial Bonds:		**$12,730,352**	**$12,508,862**	**$12,667,654**	**$1,364,625**	**$14,084,446**
Total Debt Service:		**$12,730,352**	**$12,508,862**	**$12,667,654**	**$1,364,625**	**$14,084,446**
Total Expenditures:		**$12,730,352**	**$12,508,862**	**$12,667,654**	**$1,364,625**	**$14,084,446**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Debt Service						
Serial Bonds						
Real Property Taxes Tax Levy	VV.9710.4450-3000.1001	$11,950,698	$12,558,466	$12,645,154	$12,645,154	$14,044,446
Use of Money & Property Interest and Earnings	VV.9710.4450-3240.2401	$7,107	$60,085	$22,500	$17,165	$40,000
Miscellaneous Local Sources Premium on Obligations	VV.9710.4450-3280.2710	$3,904,081	$0	$0	$0	$0
Miscellaneous Local Sources Unclassified Revenues	VV.9710.4450-3280.2770	$12,426	$0	$0	$0	$0
Other Financing Sources Advance Refunding Bonds	VV.9710.4450-3510.5791	$26,060,000	$0	$0	$0	$0
Total Serial Bonds:		**$41,934,312**	**$12,618,551**	**$12,667,654**	**$12,662,319**	**$14,084,446**
Total Debt Service:		**$41,934,312**	**$12,618,551**	**$12,667,654**	**$12,662,319**	**$14,084,446**
Total Revenue:		**$41,934,312**	**$12,618,551**	**$12,667,654**	**$12,662,319**	**$14,084,446**

Finance - Undistributed Revenues

Roseann Daw
Commissioner

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

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Undistributed Revenues						
Undistributed						
Appropriated Fund Balance Current Year	AA.9900.9900-3700.9990	$0	$0	$5,577,697	$0	$16,331,129
Total Undistributed:		**$0**	**$0**	**$5,577,697**	**$0**	**$16,331,129**
Total Undistributed Revenues:		**$0**	**$0**	**$5,577,697**	**$0**	**$16,331,129**
Total Revenue:		**$0**	**$0**	**$5,577,697**	**$0**	**$16,331,129**

Finance - Unified Court

Roseann Daw
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
General Government						
Justices & Const						
Contractual Pays Stipend Pay	AA.1162.1026-1420.1460	$0	$0	$40,000	$0	$0
Professional Services Interpretor	AA.1162.1026-4300.4405	$13,743	$33,296	$30,000	$14,302	$30,000
Retirement Ret	AA.1162.1026-8000.8000	$0	$0	$5,520	$0	$0
Social Security/FICA SS/FICA	AA.1162.1026-8010.8010	$0	$0	$3,060	$0	$0
Total Justices & Const:		**$13,743**	**$33,296**	**$78,580**	**$14,302**	**$30,000**
Total General Government:		**$13,743**	**$33,296**	**$78,580**	**$14,302**	**$30,000**
Total Expenditures:		**$13,743**	**$33,296**	**$78,580**	**$14,302**	**$30,000**

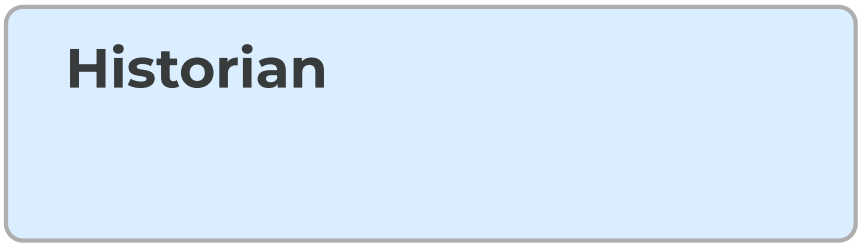
Historian

Geoffrey Miller
County Historian

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

How We Serve
The County Historian coordinates the work of town historians and local historical societies, is an advocate for local history and historic preservation, interprets the past through research, writing, teaching, and public presentations, and provides guidance in research on topics dealing with Ulster County history. Each year, the County Historian organizes an annual conference for other local historians and historical societies, and which helps to accomplish greater coordination of the historic preservation community. The all-volunteer Ulster County History Steering Committee organizes virtual mini conferences on timely historical topics which are open to the historical community and the wider public.

Organizational Chart

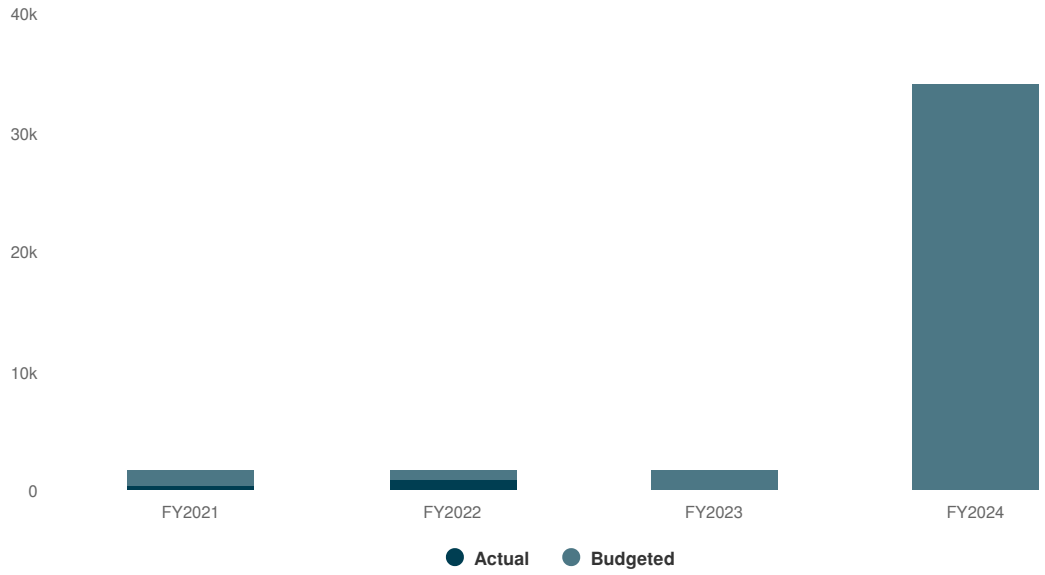


Expenditures Summary

$34,114 $32,364

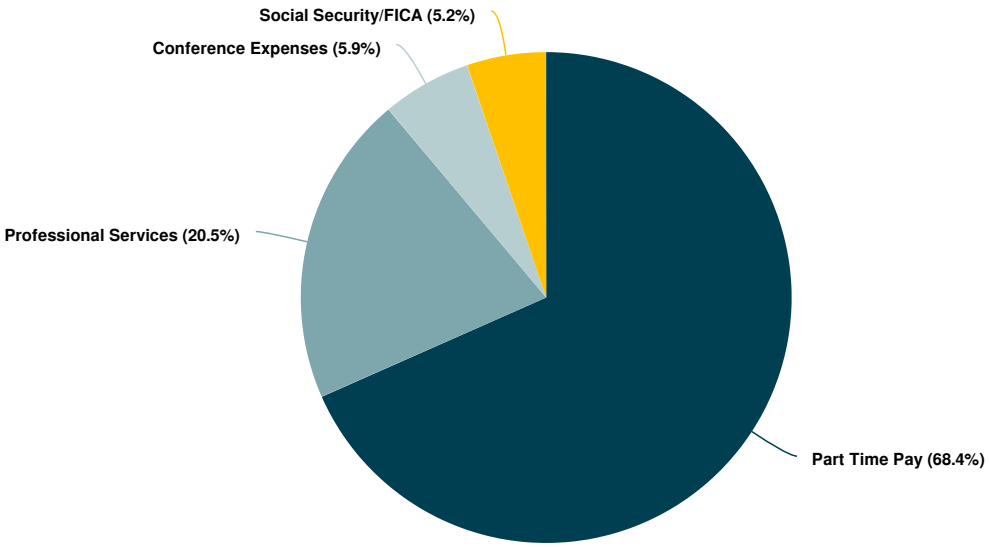
(1,849.37% vs. prior year)

Historian Proposed and Historical Budget vs. Actual

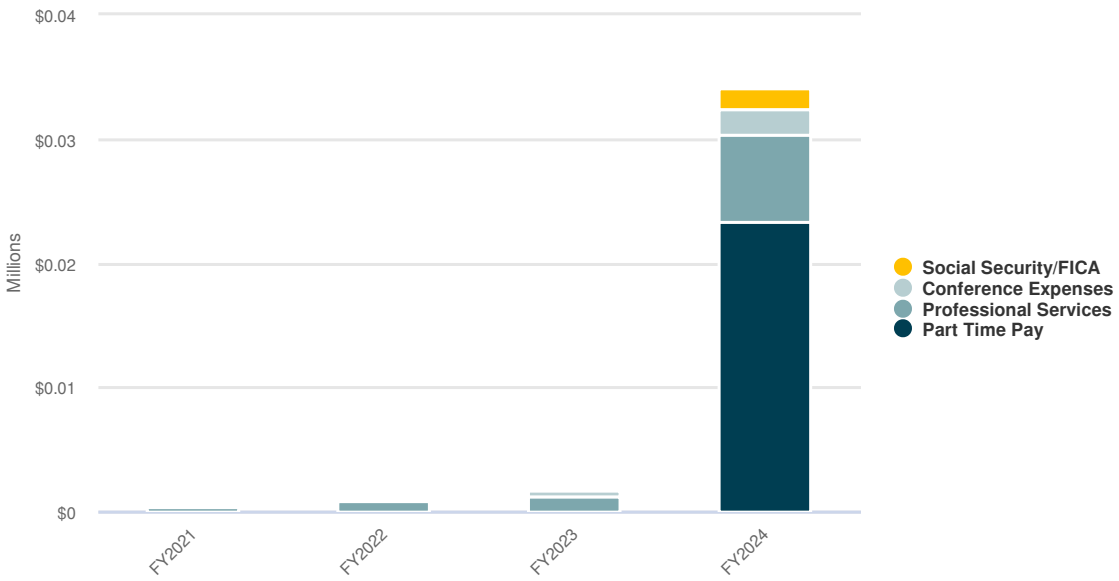


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



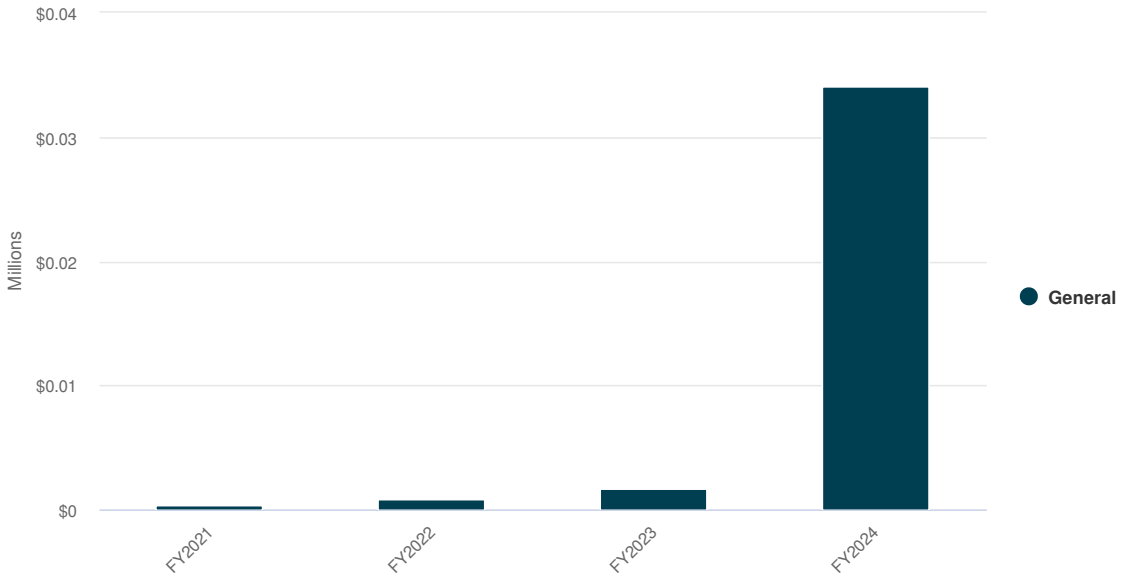
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Part Time Pay	$0	$0		$0	$23,329
Professional Services	$400	$900	$1,250	$0	$7,000
Conference Expenses	$0	$0	$500	$0	$2,000
Social Security/FICA	$0	$0		$0	$1,785
Total Expense Objects:	**$400**	**$900**	**$1,750**	**$0**	**$34,114**

Expenditures by Fund

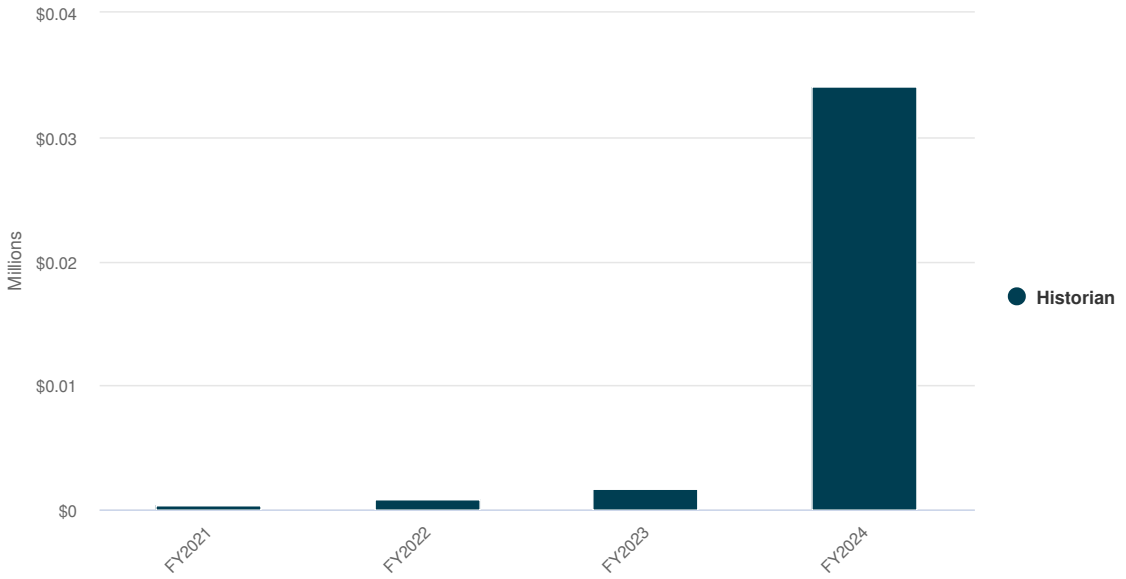
Budgeted and Historical Expenditures by Fund



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

Expenditures by Department

Budgeted and Historical Expenditures by Function



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

Historian Position Summary

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

Human Rights Commission

Joe McDonald
Commissioner

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

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

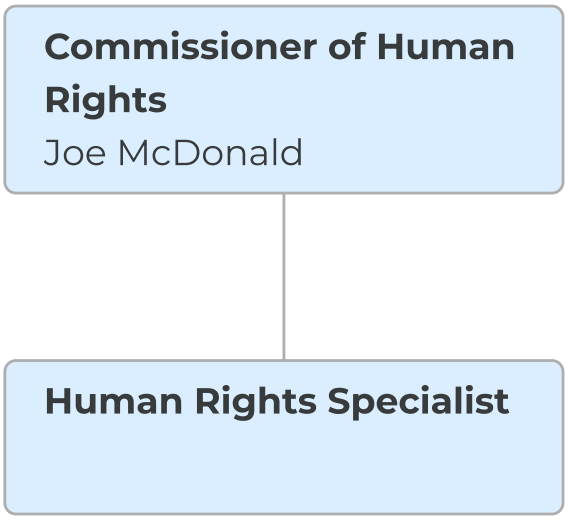
How We Serve
The Human Rights Commission exists to foster respect for the rights of all people and to explore opportunities for improving relations among all people of Ulster County. Our services to individuals include:

- Telephone consultation about potential human rights violations in the areas of employment, housing, public accommodation, education, credit.
- Assistance in preparing and filing a complaint with the Ulster County Human Rights Department for individuals who believe that they have been discriminated against because of their race, religion, color, national origin, sex, sexual orientation, age, disability, marital or familial status, or arrest/conviction record.
- Assistance in resolving Human Rights complaints when parties are open to mediation.
- For cases that are not able to be resolved through mediation, individuals may file with State and Federal Human Rights agencies or submit to AG's office for consideration.

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

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

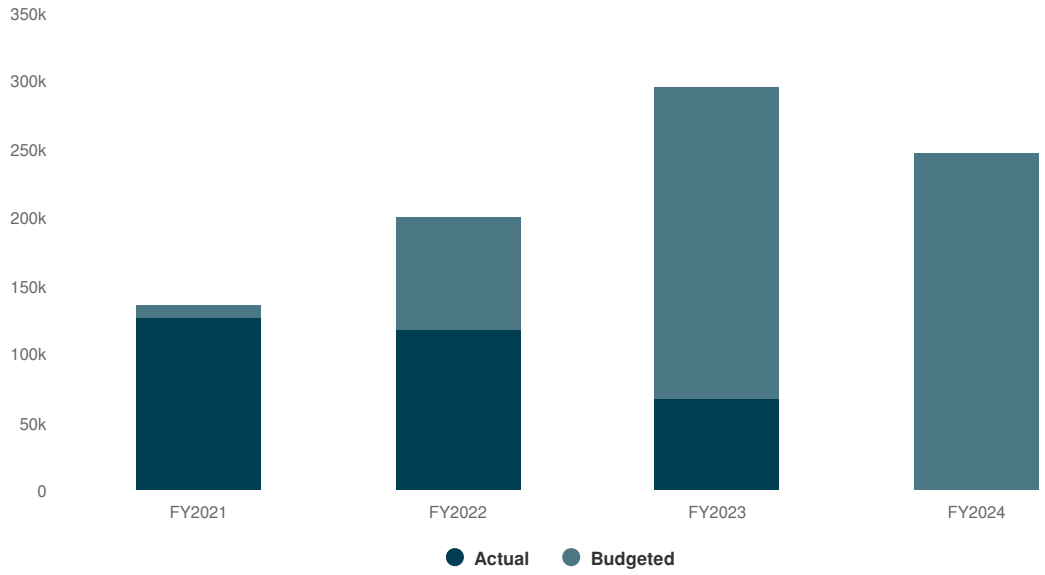
Organizational Chart



Expenditures Summary

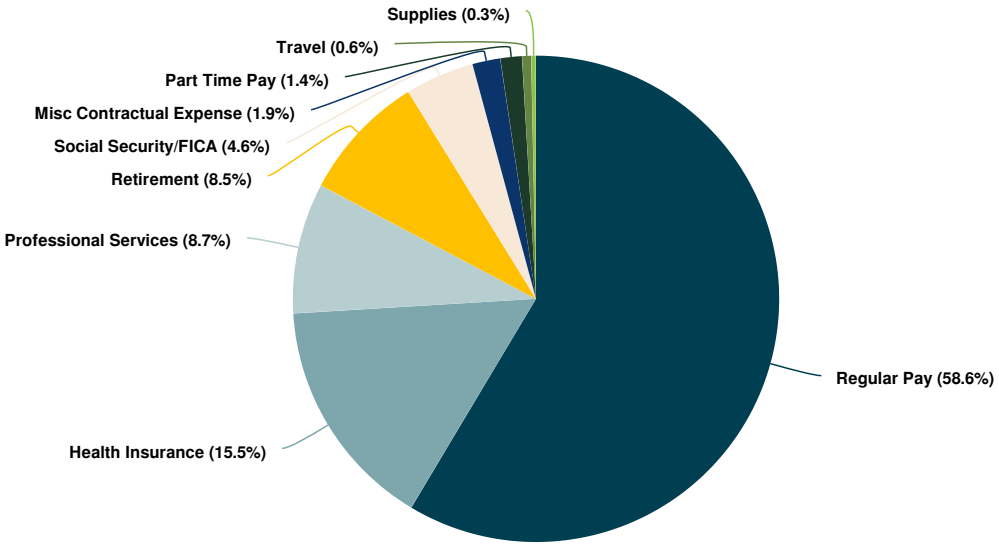
$247,954 -$48,456
(-16.35% vs. prior year)

Human Rights Commission Proposed and Historical Budget vs. Actual

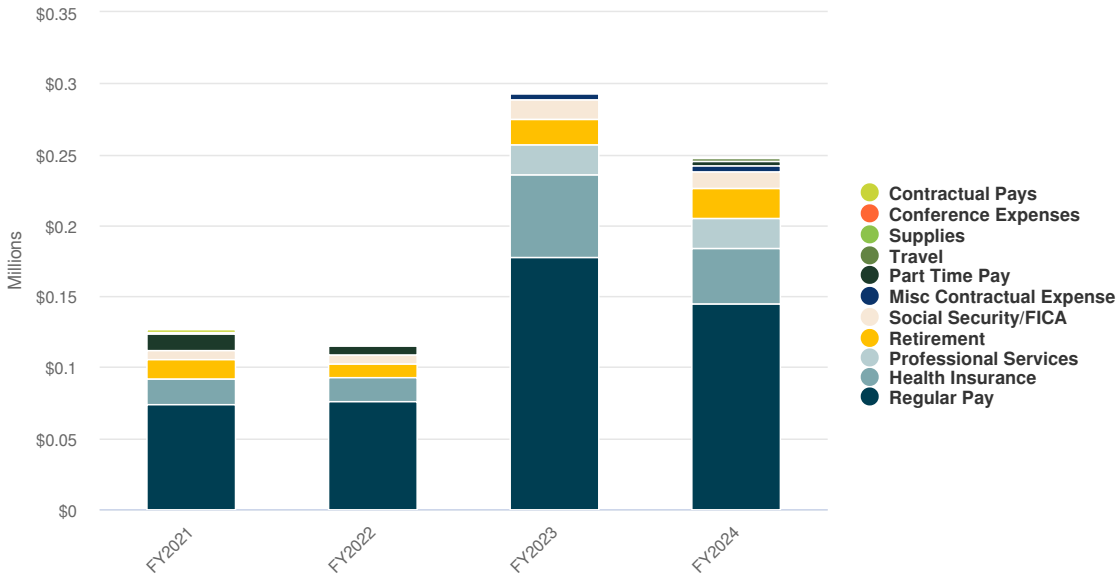


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

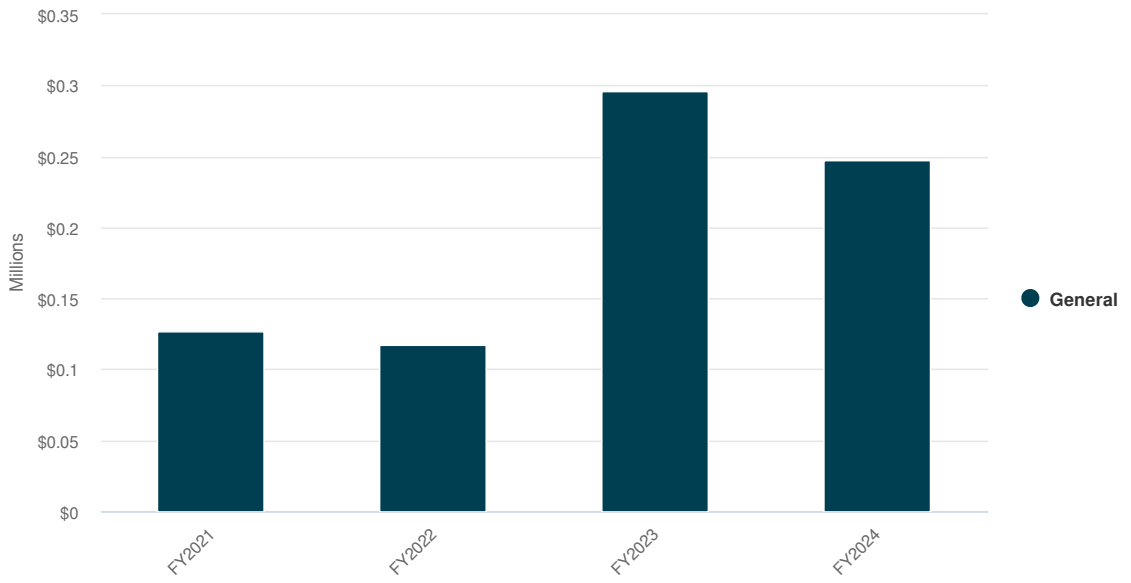


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$73,573	$75,622	$178,142	$60,066	$145,259
Part Time Pay	$11,449	$6,343	$0	$0	$3,570
Contractual Pays	$1,606	$1,500	$1,500	$1,500	$0

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Supplies	$486	$611	$1,000	$306	$750
Professional Services	$0	$0	$21,500	$255	$21,500
Conference Expenses	$680	$0	$0	$0	$0
Travel	$0	$0	$1,500	$0	$1,500
Misc Contractual Expense	$0	$0	$4,100	$0	$4,600
Retirement	$13,831	$10,383	$17,575	$0	$21,024
Social Security/FICA	$6,515	$6,241	$13,743	$4,496	$11,385
Health Insurance	$18,439	$16,970	$57,350	$0	$38,366
Total Expense Objects:	**$126,578**	**$117,671**	**$296,410**	**$66,623**	**$247,954**

Expenditures by Fund

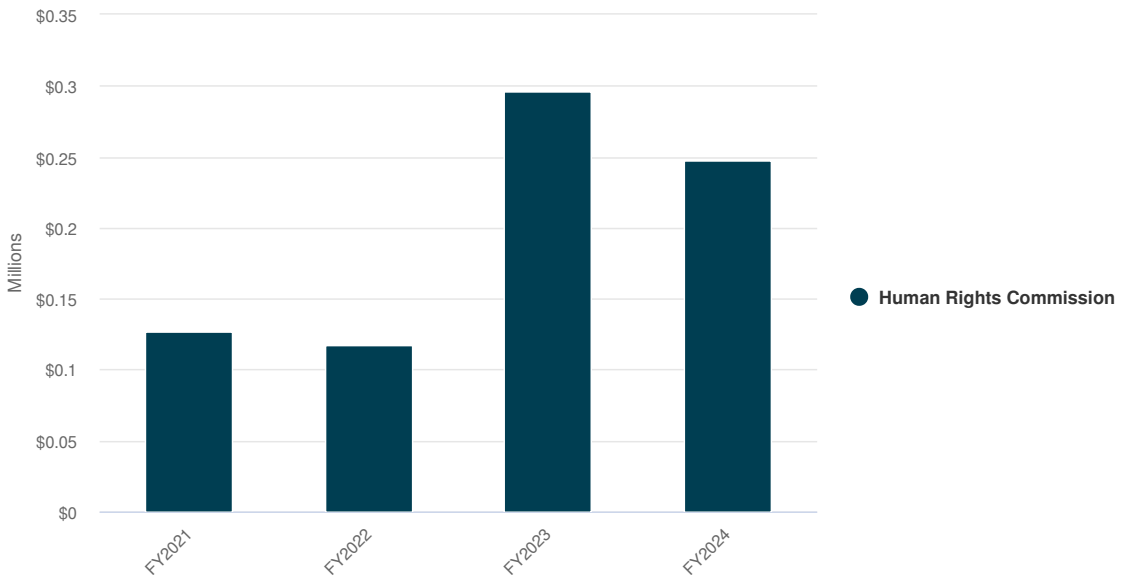
Budgeted and Historical Expenditures by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$126,578	$117,671	$296,410	$66,623	$247,954
Total General:		**$126,578**	**$117,671**	**$296,410**	**$66,623**	**$247,954**

Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Home and Community Services						
Human Rights Commission						
Regular Pay Regular Pay	AA.8040.3500-1300.1300	$73,573	$75,622	$178,142	$60,066	$145,259
Part Time Pay Part Time Pay	AA.8040.3500-1400.1400	$11,449	$6,343	$0	$0	$3,570
Contractual Pays Longevity Pay	AA.8040.3500-1420.1440	$1,250	$1,500	$1,500	$1,500	$0
Contractual Pays Retro Pay	AA.8040.3500-1420.1465	$356	$0	$0	$0	$0
Supplies Office	AA.8040.3500-4000.4025	$270	$0	$1,000	$263	$750
Supplies Other General	AA.8040.3500-4000.4030	$216	$595	$0	$44	$0
Supplies Program	AA.8040.3500-4000.4040	$0	$17		$0	$0
Professional Services Education/Training	AA.8040.3500-4300.4345	$0	$0	$6,500	$255	$6,500
Professional Services Hearing Officer	AA.8040.3500-4300.4385	$0	$0	$15,000	$0	$15,000
Conference Expenses Con Exp	AA.8040.3500-4580.4580	$680	$0	$0	$0	$0
Travel Trvl	AA.8040.3500-4590.4590	$0	$0	$1,500	$0	$1,500
Misc Contractual Expense Printing Service	AA.8040.3500-4600.4650	$0	$0	$4,100	$0	$4,600

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Retirement Ret	AA.8040.3500-8000.8000	$13,831	$10,383	$17,575	$0	$21,024
Social Security/FICA SS/FICA	AA.8040.3500-8010.8010	$6,515	$6,241	$13,743	$4,496	$11,385
Health Insurance Dental	AA.8040.3500-8020.8020	$869	$928	$2,834	$0	$1,888
Health Insurance Hospital & Medical	AA.8040.3500-8020.8035	$17,374	$15,840	$54,123	$0	$36,216
Health Insurance Optical	AA.8040.3500-8020.8055	$196	$202	$393	$0	$262
Total Human Rights Commission:		**$126,578**	**$117,671**	**$296,410**	**$66,623**	**$247,954**
Total Home and Community Services:		**$126,578**	**$117,671**	**$296,410**	**$66,623**	**$247,954**
Total Expenditures:		**$126,578**	**$117,671**	**$296,410**	**$66,623**	**$247,954**

Human Rights Position Summary

A8040			Human Rights			
Division	**Position #**	**Title**	**Std Hrs**	**2023 Adopted**	**2024 Department Request**	**2024 Executive Recommended**
3500						
	80401001	COMM HM RTS	75	$77,386	$85,635	$85,635
	80401010	HR SPEC	70	$52,471	$59,624	$59,624
	80401015	ADM AST	70	$48,285	$50,086	$0
			Total Full Time Salary	$125,671	$195,345	$145,259
			Other Part time Pay	$46,884	$0	$3,570
			Division Total	$172,555	$195,345	$148,829
			Department Total	$172,555	$195,345	$148,829
			Total Benefited Employees	3	3	2

PL Notes:

80401001 - Hours Increased To 37.5 Per Week

Information Services

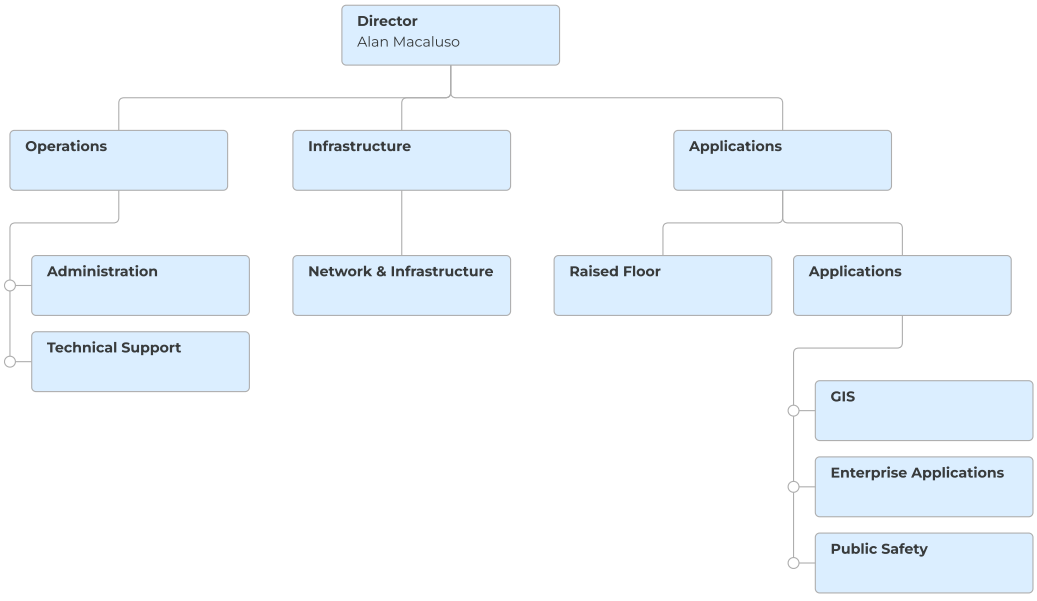
Alan Macaluso
Director

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

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

How We Serve
Ulster County Information Services (UCIS) provides technical guidance, expertise, and support in procuring, managing, and securing the County's Information Technology and telecommunications infrastructure. The Department's staff of 23 full-time employees provide top-tier customer service to over 1,300 County employees, across 54 departments located at 40 different sites, supporting thousands of IT assets throughout Ulster County.
UCIS serves the broader community by extending support for the County's Enterprise Public Safety System to local police, fire, and EMS; generating village, school, and general tax bills; and providing access to Geographic Information Systems (GIS) and Real Property information to outside entities.

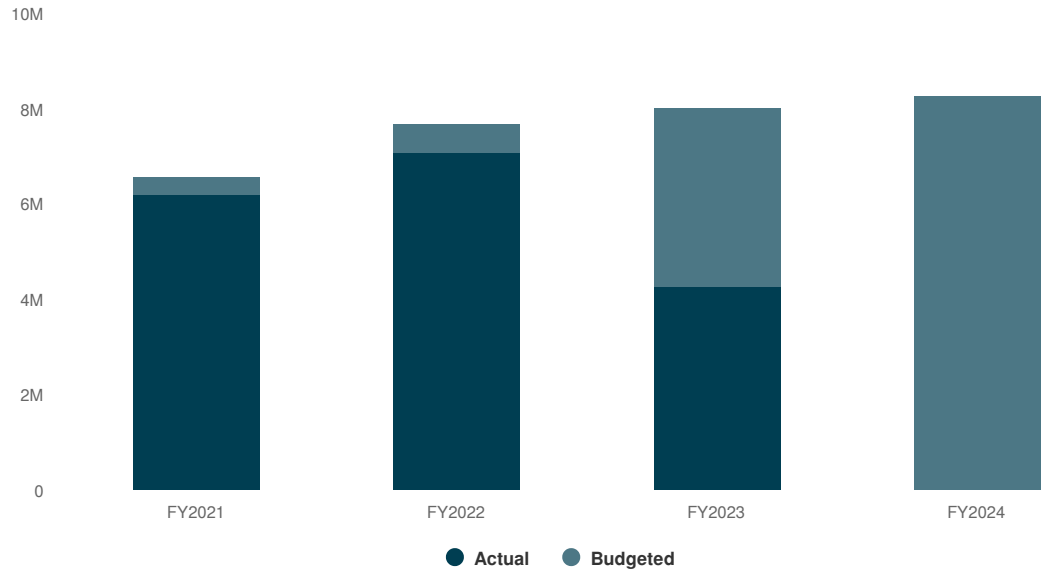
Organizational Chart



Expenditures Summary

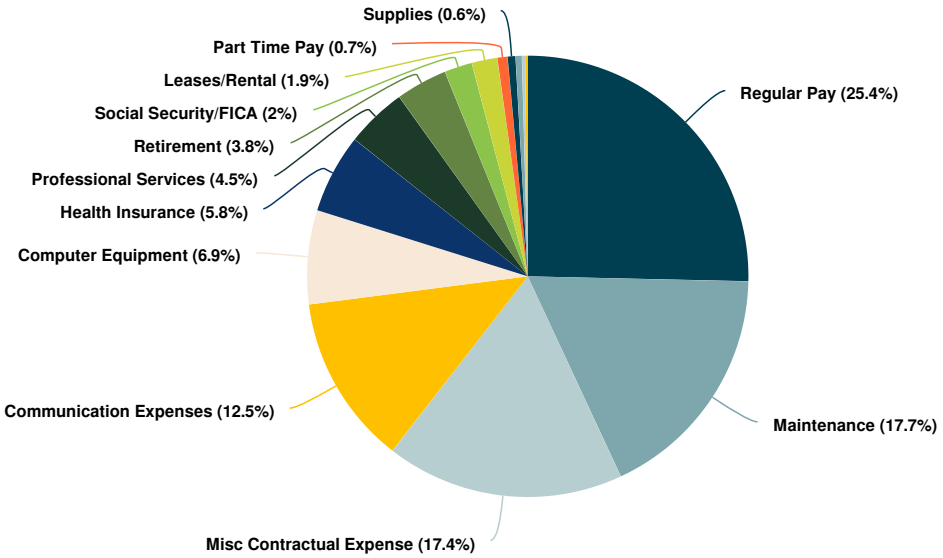
$8,260,308 $229,360
(2.86% vs. prior year)

Information Services Proposed and Historical Budget vs. Actual

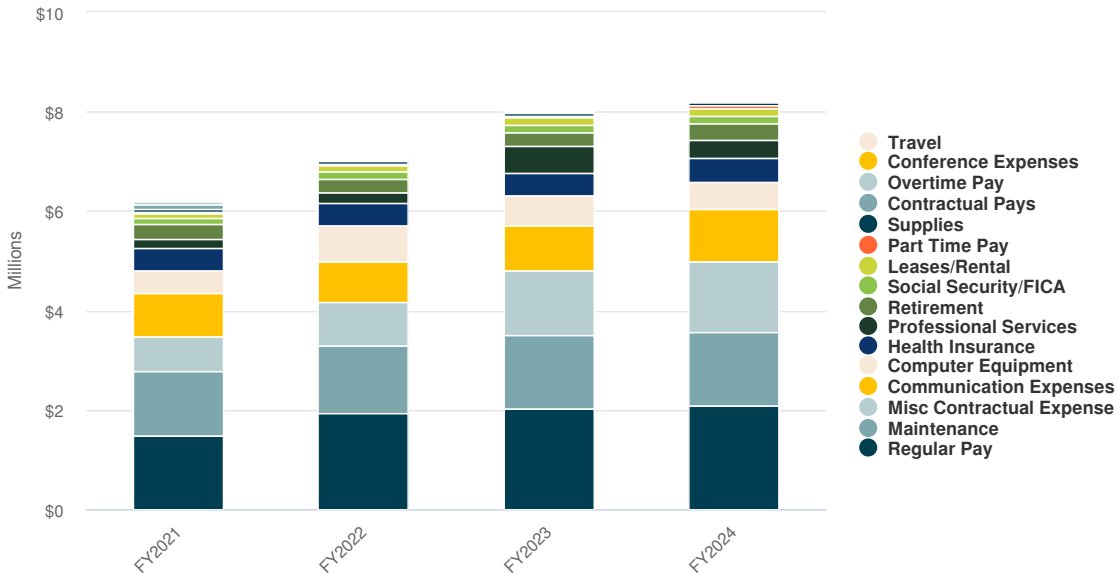


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

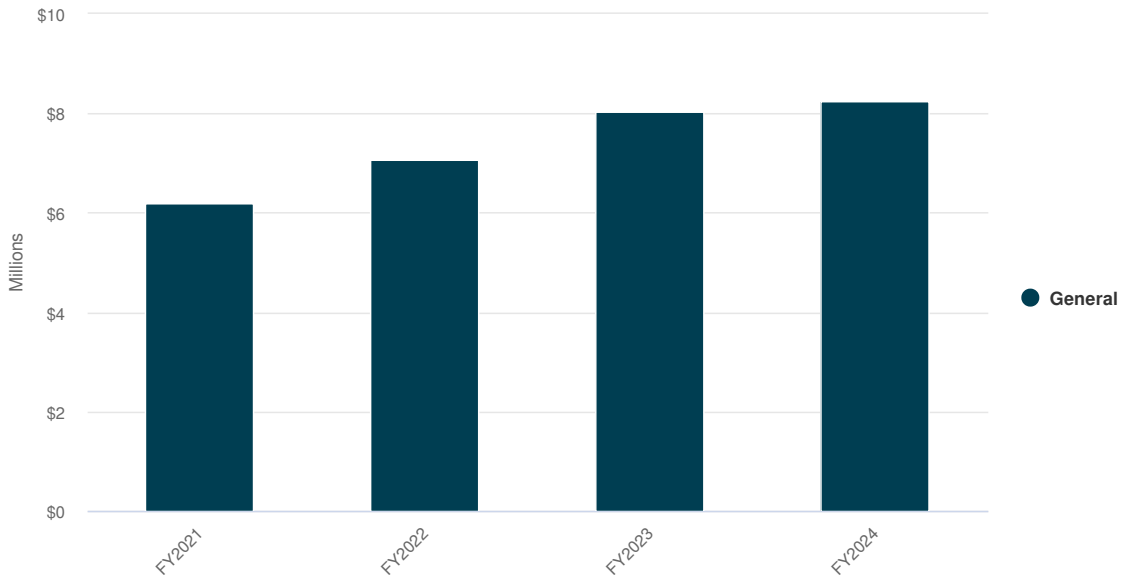


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$1,494,483	$1,937,146	$2,013,883	$1,026,383	$2,095,144
Part Time Pay	$34,749	$45,607	$30,000	$4,064	$60,710
Overtime Pay	$58,711	$31,141	$20,000	$4,173	$20,000

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Contractual Pays	$91,839	$24,250	$30,125	$30,112	$37,500
Computer Equipment	$440,902	$724,678	$596,917	$276,537	$568,074
Supplies	$36,366	$46,253	$42,000	$31,823	$48,120
Professional Services	$179,636	$211,670	$518,949	$394,572	$368,456
Leases/Rental	$105,476	$112,331	$157,000	$63,083	$155,000
Conference Expenses	$574	$7,195	$14,650	$2,920	$15,150
Travel	$332	$560	$0	$149	$0
Misc Contractual Expense	$717,844	$864,253	$1,290,687	$907,003	$1,438,388
Communication Expenses	$879,109	$827,580	$924,801	$618,619	$1,030,458
Maintenance	$1,271,415	$1,369,352	$1,486,077	$825,677	$1,463,937
Retirement	$283,802	$270,215	$277,847	$10,328	$310,476
Social Security/FICA	$125,733	$152,575	$160,192	$77,625	$169,321
Health Insurance	$461,084	$440,975	$467,820	$0	$479,574
Total Expense Objects:	**$6,182,056**	**$7,065,779**	**$8,030,948**	**$4,273,067**	**$8,260,308**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund



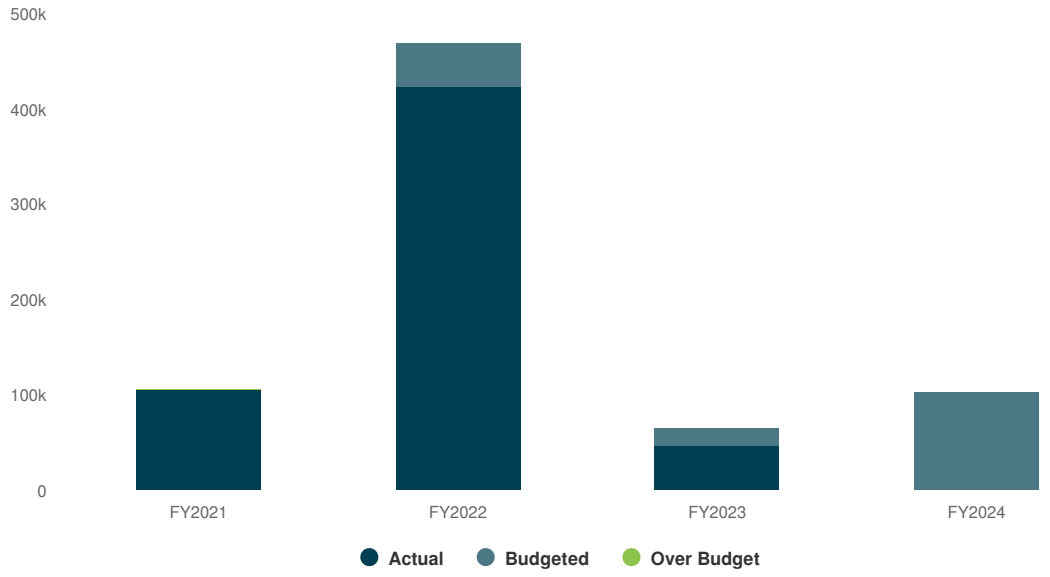
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$6,182,056	$7,065,779	$8,030,948	$4,273,067	$8,260,308
Total General:		**$6,182,056**	**$7,065,779**	**$8,030,948**	**$4,273,067**	**$8,260,308**

Revenues Summary

$104,196 $37,445

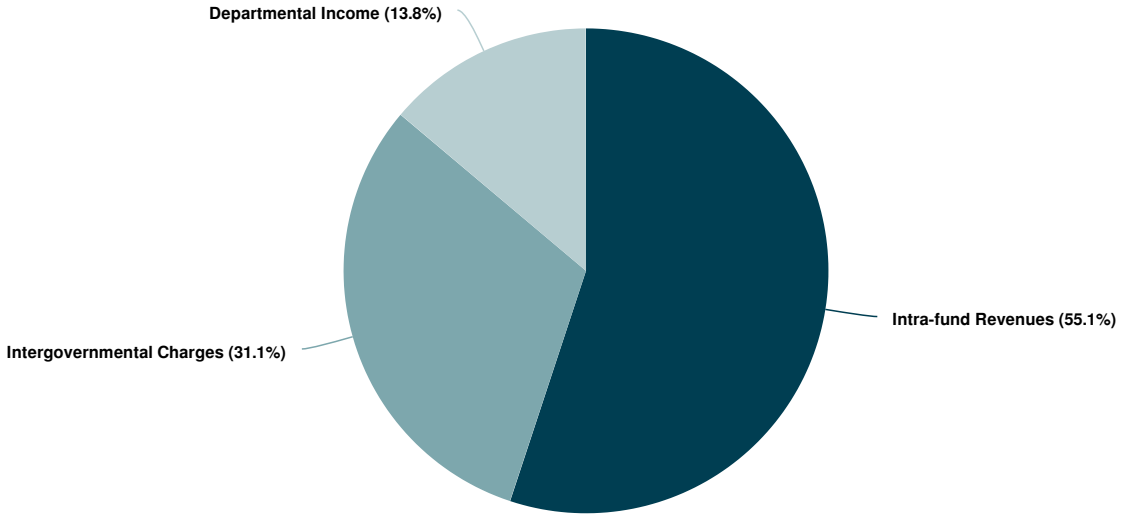
(56.10% vs. prior year)

Information Services Proposed and Historical Budget vs. Actual

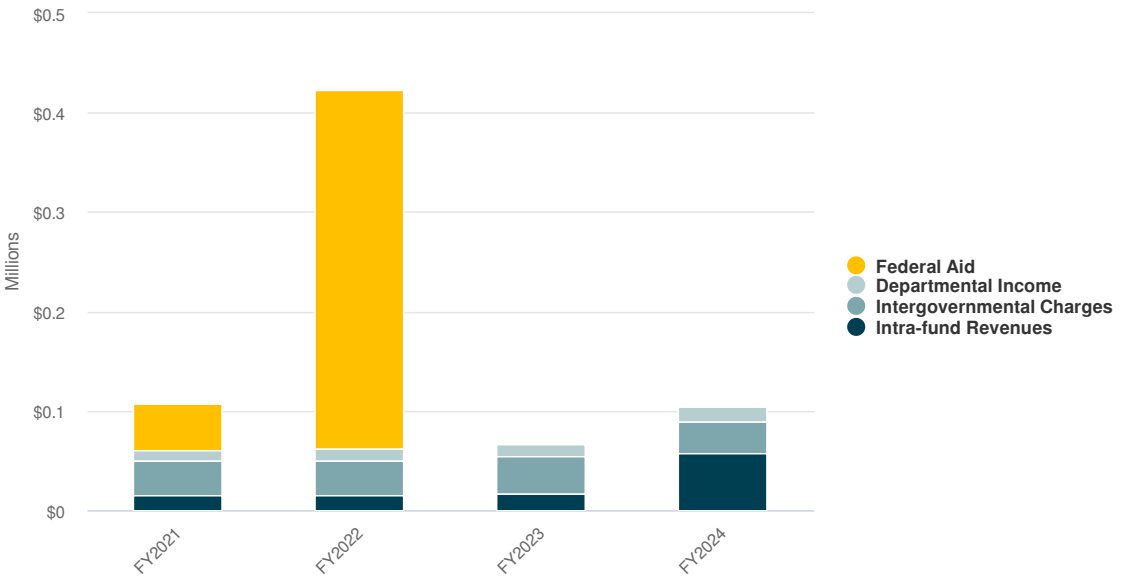


Revenues by Source

Projected Revenues by Source



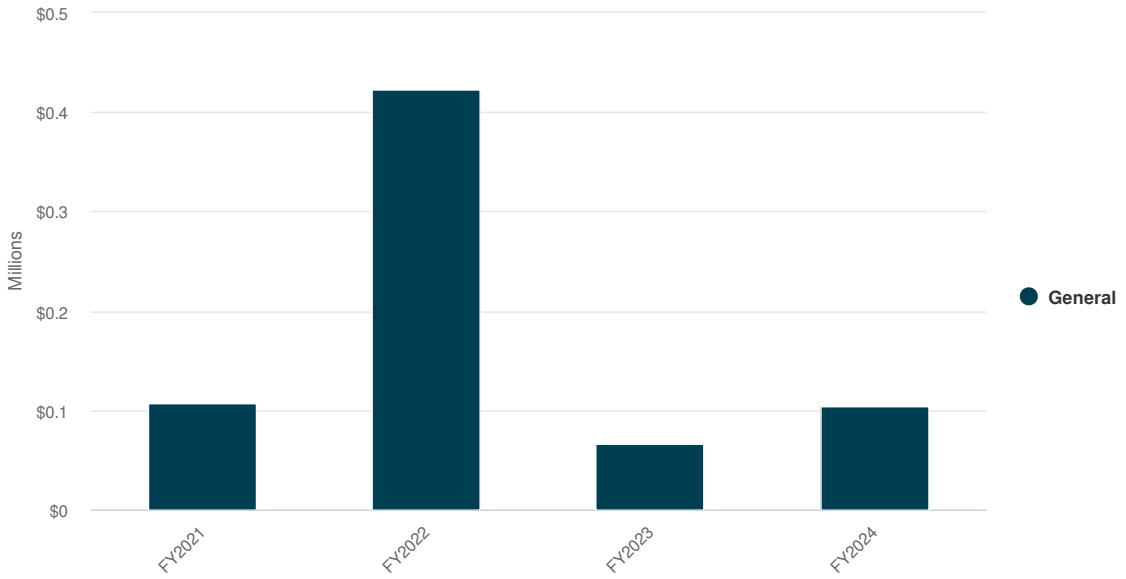
Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Departmental Income		$10,253	$12,143	$12,595	$20,963	$14,426
Intergovernmental Charges		$34,428	$35,035	$37,860	$2,500	$32,375
Federal Aid		$47,366	$361,190	$0	$0	$0
Intra-fund Revenues		$15,263	$14,680	$16,296	$23,591	$57,395
Total Revenue Source:		**$107,309**	**$423,048**	**$66,751**	**$47,054**	**$104,196**

Revenue by Fund

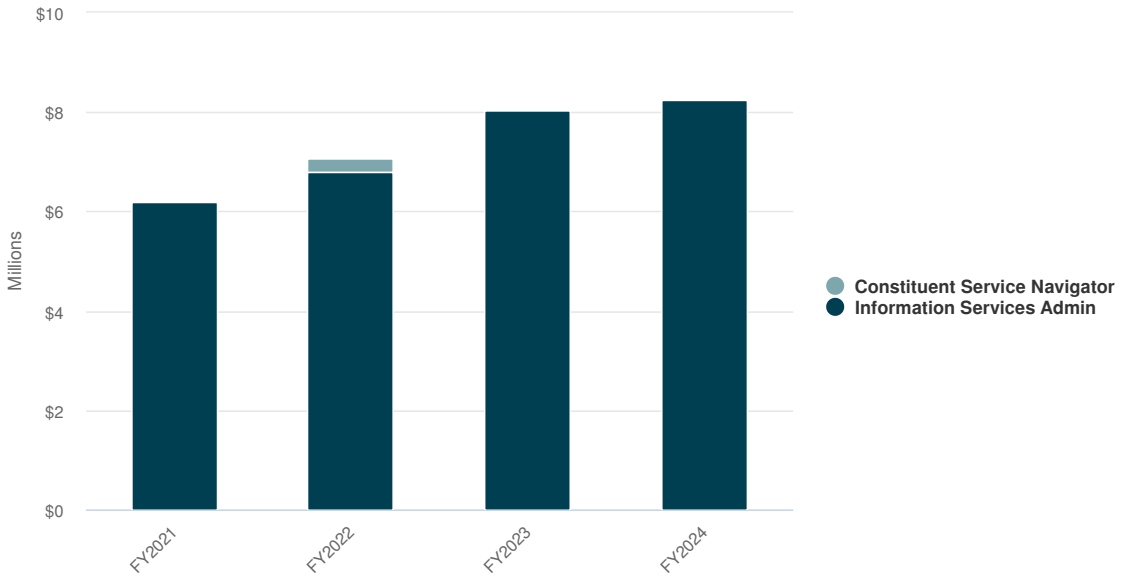
Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$107,309	$423,048	$66,751	$47,054	$104,196
Total General:		**$107,309**	**$423,048**	**$66,751**	**$47,054**	**$104,196**

Expenditures by Department

Budgeted and Historical Expenditures by Division



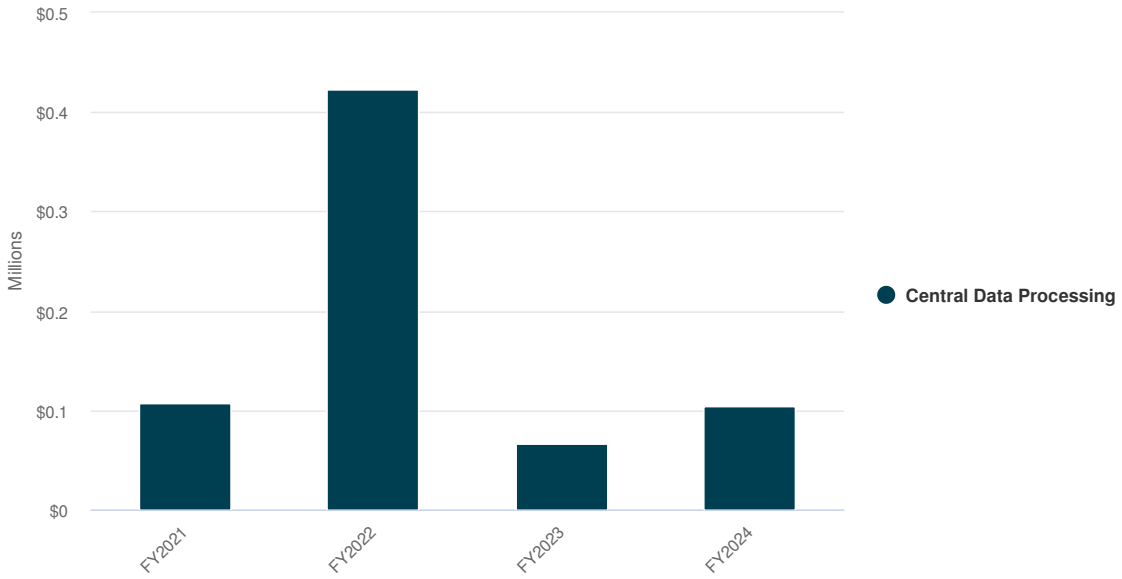
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
General Government						
Central Data Processing						
Information Services Admin						
Regular Pay Regular Pay	AA.1680.1291-1300.1300	$1,494,483	$1,703,942	$2,013,883	$1,026,383	$2,095,144
Part Time Pay Part Time Pay	AA.1680.1291-1400.1400	$34,749	$45,607	$30,000	$4,064	$60,710
Overtime Pay Overtime Pay	AA.1680.1291-1410.1410	$58,711	$31,141	$20,000	$4,173	$20,000
Contractual Pays Longevity Pay	AA.1680.1291-1420.1440	$23,000	$24,250	$30,125	$30,112	$17,500
Contractual Pays On-Call Pay	AA.1680.1291-1420.1445	$0	$0		$0	$20,000
Contractual Pays Retro Pay	AA.1680.1291-1420.1465	$68,839	$0	$0	$0	$0
Computer Equipment Computer Equipment	AA.1680.1291-2200.2200	$413,385	$636,417	$427,187	$228,246	$483,191
Computer Equipment Software	AA.1680.1291-2200.2220	$27,517	$88,261	$169,730	$48,291	$84,883
Supplies Auto Fuel	AA.1680.1291-4000.4000	$2,009	$2,532	$2,500	$1,083	$3,120
Supplies Office	AA.1680.1291-4000.4025	$32,845	$43,721	$39,500	$30,740	$45,000
Supplies Other General	AA.1680.1291-4000.4030	$1,513	$0	$0	$0	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Professional Services Education/Training	AA.1680.1291-4300.4345	$0	$6,930	$18,949	$11,661	$15,400
Professional Services Other Fees	AA.1680.1291-4300.4505	$179,636	$196,184	$500,000	$382,911	$353,056
Leases/Rental Equipment	AA.1680.1291-4570.4573	$105,476	$112,331	$157,000	$63,083	$155,000
Conference Expenses Con Exp	AA.1680.1291-4580.4580	$574	$7,195	$14,650	$2,920	$15,150
Travel Trvl	AA.1680.1291-4590.4590	$332	$560	$0	$149	$0
Misc Contractual Expense Memberships	AA.1680.1291-4600.4625	$150	$100	$130	$160	$130
Misc Contractual Expense Periodicals	AA.1680.1291-4600.4635	$651,440	$830,431	$1,185,737	$835,762	$1,308,221
Misc Contractual Expense Other	AA.1680.1291-4600.4660	$66,254	$33,722	$104,820	$71,081	$130,037
Communication Expenses Internet Services	AA.1680.1291-4670.4675	$467,751	$428,693	$480,531	$333,670	$519,547
Communication Expenses Telephone Services	AA.1680.1291-4670.4680	$411,358	$398,887	$444,270	$284,949	$510,911
Maintenance Repair & Maintenance - Equipment	AA.1680.1291-4690.4695	$397,332	$340,195	$439,310	$220,776	$439,170
Maintenance Software	AA.1680.1291-4690.4700	$874,083	$1,029,157	$1,046,767	$604,901	$1,024,767
Retirement Ret	AA.1680.1291-8000.8000	$268,198	$253,548	$277,847	$0	$310,476
Retirement Retirement - VDC	AA.1680.1291-8000.8001	$15,603	$16,667	$0	$10,328	$0
Social Security/FICA SS/FICA	AA.1680.1291-8010.8010	$125,733	$135,348	$160,192	$77,625	$169,321
Health Insurance Dental	AA.1680.1291-8020.8020	$21,733	$24,121	$27,391	$0	$23,599
Health Insurance Hospital & Medical	AA.1680.1291-8020.8035	$434,455	$411,617	$436,633	$0	$452,704
Health Insurance Optical	AA.1680.1291-8020.8055	$4,895	$5,236	$3,796	$0	$3,271
Total Information Services Admin:		**$6,182,056**	**$6,806,793**	**$8,030,948**	**$4,273,067**	**$8,260,308**
Constituent Service Navigator						
Regular Pay Regular Pay	AA.1680.1292-1300.1300	$0	$233,204	$0	$0	$0
Professional Services Advertising	AA.1680.1292-4300.4325	$0	$2,500	$0	$0	$0
Professional Services Interpretor	AA.1680.1292-4300.4405	$0	$101	$0	$0	$0
Professional Services Other Fees	AA.1680.1292-4300.4505	$0	$5,954	$0	$0	$0
Social Security/FICA SS/FICA	AA.1680.1292-8010.8010	$0	$17,227	$0	$0	$0
Total Constituent Service Navigator:		**$0**	**$258,987**	**$0**	**$0**	**$0**
Total Central Data Processing:		**$6,182,056**	**$7,065,779**	**$8,030,948**	**$4,273,067**	**$8,260,308**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Total General Government:		$6,182,056	$7,065,779	$8,030,948	$4,273,067	$8,260,308
Total Expenditures:		$6,182,056	$7,065,779	$8,030,948	$4,273,067	$8,260,308

Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
General Government						
Central Data Processing						
Departmental Income Other General Dep. Income	AA.1680.1291-3120.1289	$10,253	$12,143	$12,595	$20,963	$14,426
Intergovernmental Charges Data Processing-Other Gov	AA.1680.1291-3200.2228	$34,428	$35,035	$37,860	$2,500	$32,375
Federal Aid ARPA General Government	AA.1680.1291-3400.4095	$47,366	$0	$0	$0	$0
Federal Aid ARPA General Government	AA.1680.1292-3400.4095	$0	$361,190		$0	$0
Intra-fund Revenues Inter-departmental Revenues	AA.1680.1291-3600.2802	$15,263	$14,680	$16,296	$23,591	$57,395
Total Central Data Processing:		**$107,309**	**$423,048**	**$66,751**	**$47,054**	**$104,196**
Total General Government:		**$107,309**	**$423,048**	**$66,751**	**$47,054**	**$104,196**
Total Revenue:		**$107,309**	**$423,048**	**$66,751**	**$47,054**	**$104,196**

Information Services Position Summary

A1680 **Information Services**

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

PL Notes:

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

Insurance, Department of

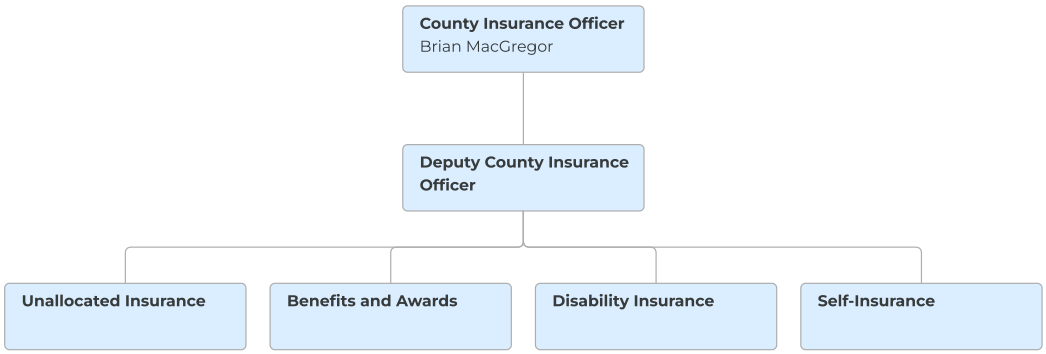
Brian MacGregor
Insurance Officer

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

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

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

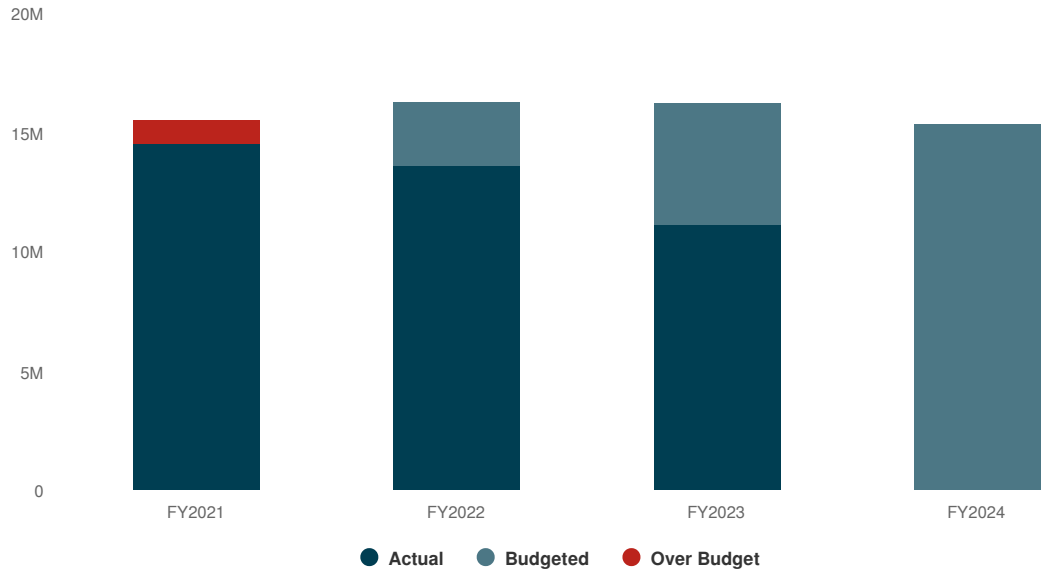
Organizational Chart



Expenditures Summary

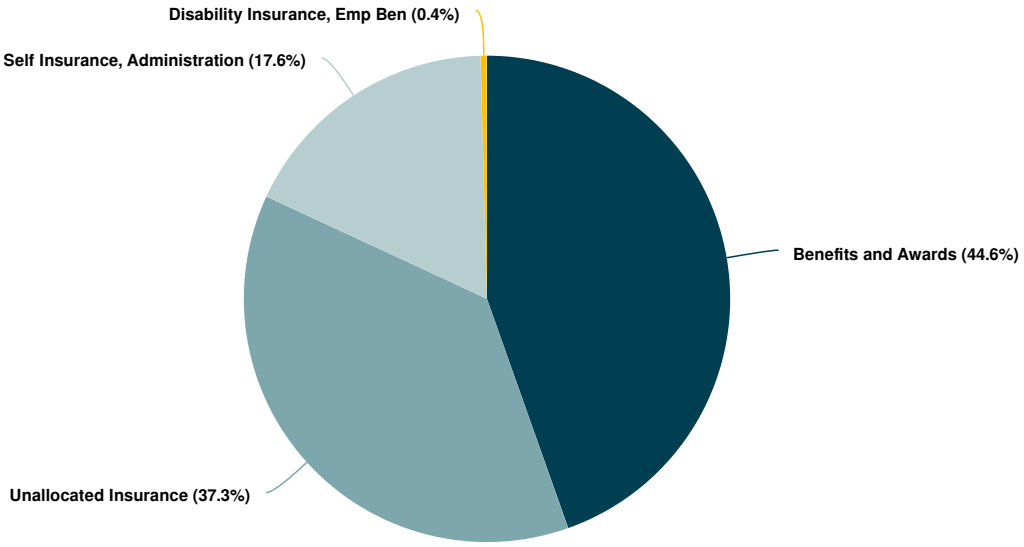
$15,314,835 -$918,720
(-5.66% vs. prior year)

Insurance Proposed and Historical Budget vs. Actual

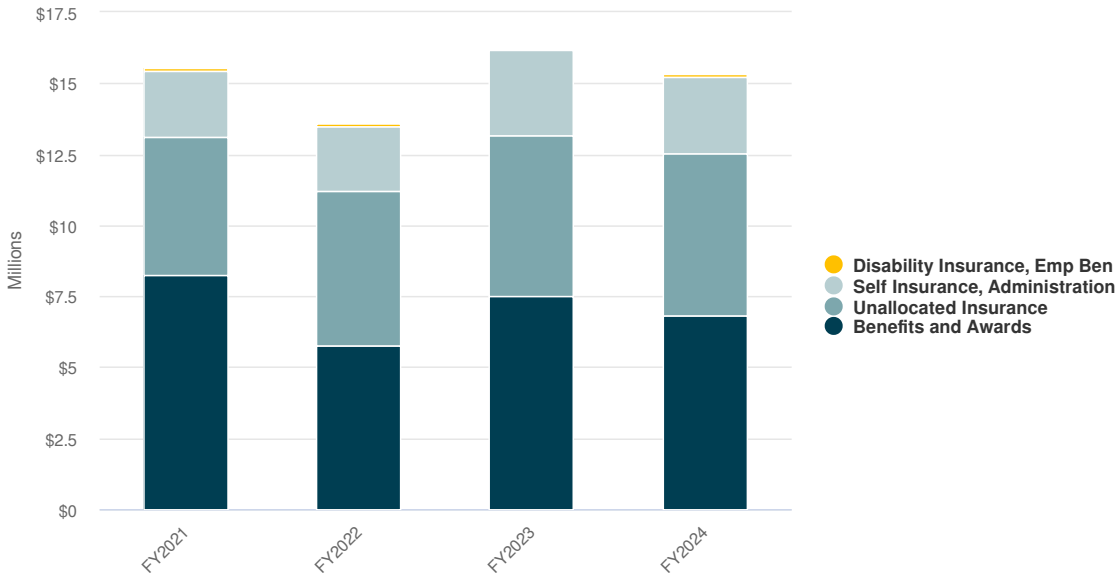


Expenditures by Department

Budgeted Expenditures by Function

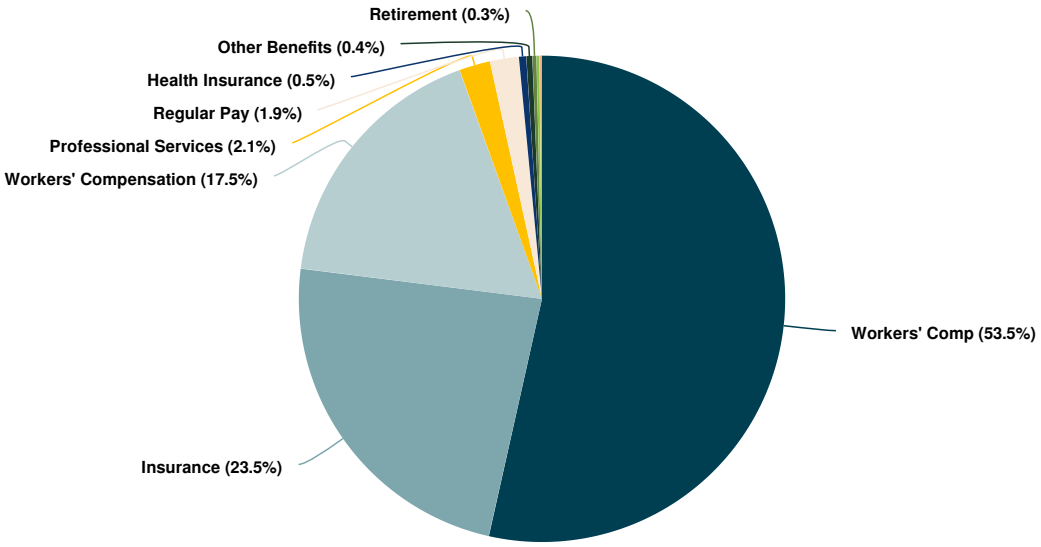


Budgeted and Historical Expenditures by Function

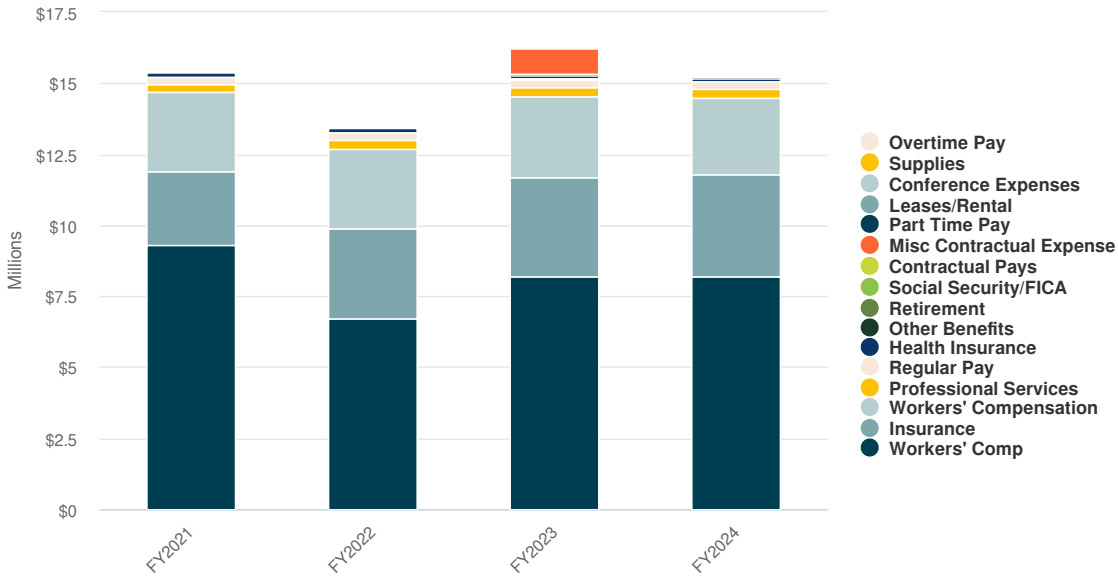


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

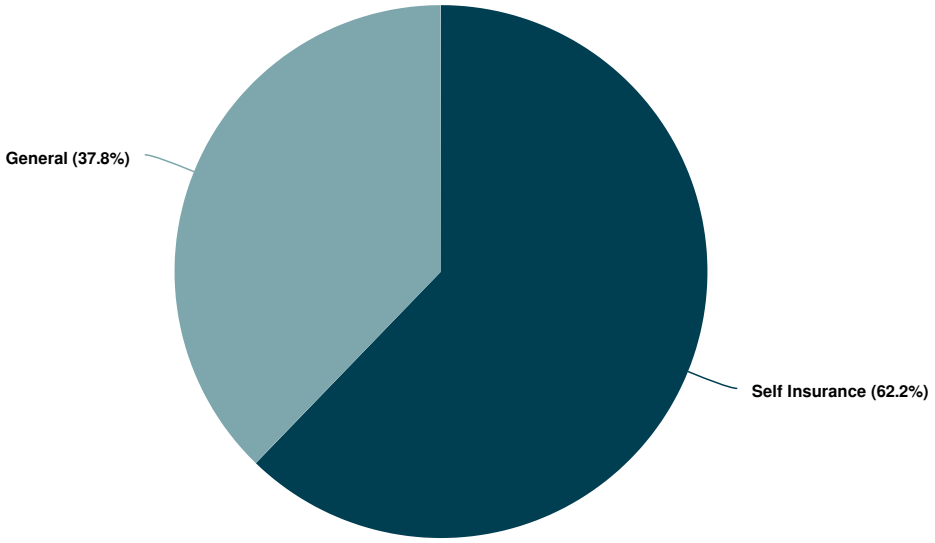


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$254,423	$258,845	$280,683	$162,035	$292,098
Part Time Pay		$0		$0	$3,570
Overtime Pay	$55	$11	$0	$0	$0

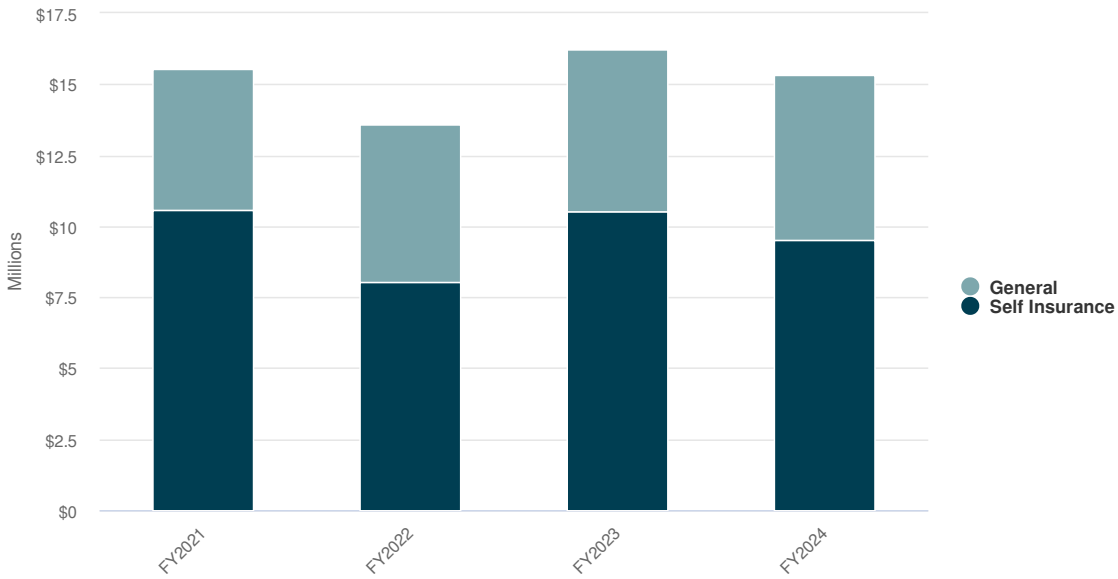
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Contractual Pays	$20,354	$18,000	$8,000	$8,000	$10,250
Supplies	$283	$299	$300	$73	$300
Professional Services	$274,248	$295,031	$307,790	$205,275	$316,844
Insurance	$2,560,103	$3,152,748	$3,518,129	$3,218,808	$3,595,000
Leases/Rental	$3,150	$3,150	$3,150	$3,150	$3,150
Conference Expenses	$0	$1,646	$2,000	$1,528	$2,000
Misc Contractual Expense	$526	$699	$900,655	$325	$6,717
Workers' Comp	$9,310,277	$6,737,365	$8,186,000	$4,637,204	$8,196,992
Retirement	$43,880	$36,508	$38,726	$4,353	$42,277
Social Security/FICA	$24,571	$22,959	$26,674	$13,263	$28,126
Health Insurance	$154,744	$150,480	$76,466	$0	$76,732
Workers' Compensation	$2,809,248	$2,820,126	$2,824,982	$2,824,982	$2,680,779
Other Benefits	$75,493	$64,296	$60,000	$27,287	$60,000
Total Expense Objects:	**$15,531,355**	**$13,562,162**	**$16,233,555**	**$11,106,284**	**$15,314,835**

Expenditures by Fund

Expenditures by Fund



Budgeted and Historical Expenditures by Fund

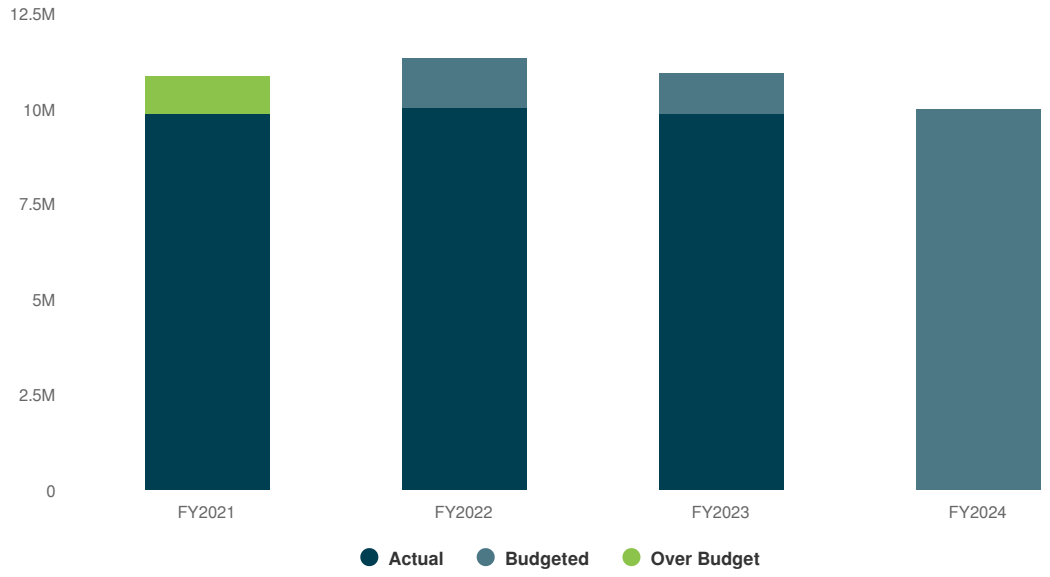


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$4,958,647	$5,514,338	$5,714,648	$5,452,542	$5,783,097
Self Insurance		$10,572,708	$8,047,824	$10,518,907	$5,653,742	$9,531,738
Total:		**$15,531,355**	**$13,562,162**	**$16,233,555**	**$11,106,284**	**$15,314,835**

Revenues Summary

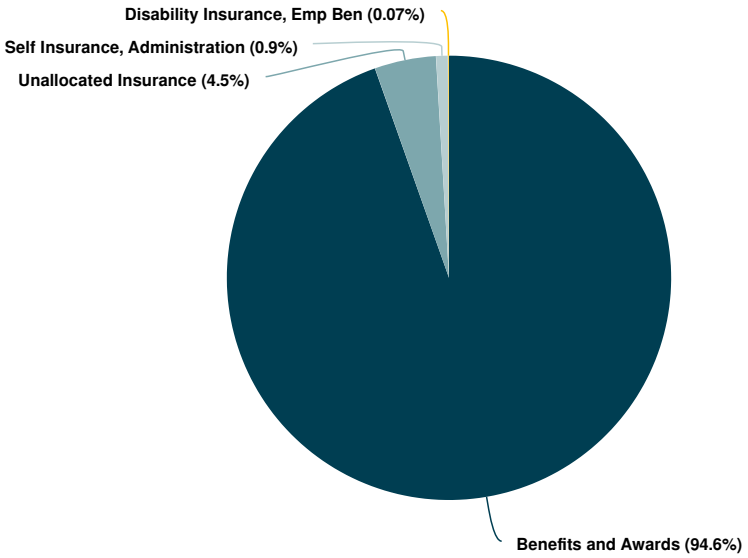
$9,986,238 -$943,941
(-8.64% vs. prior year)

Insurance Proposed and Historical Budget vs. Actual

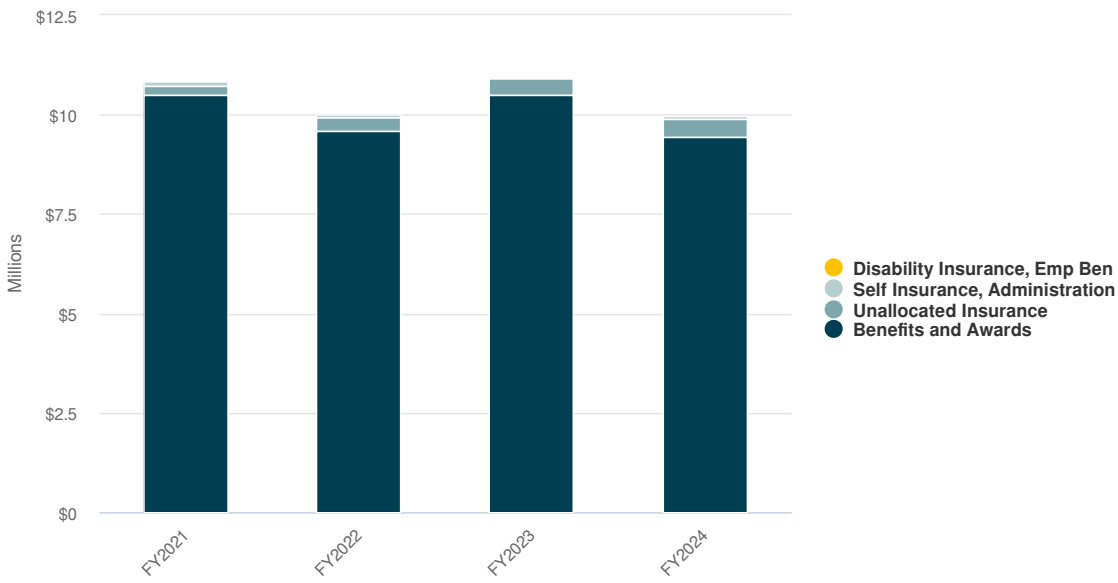


Revenue by Department

Projected Revenue by Department

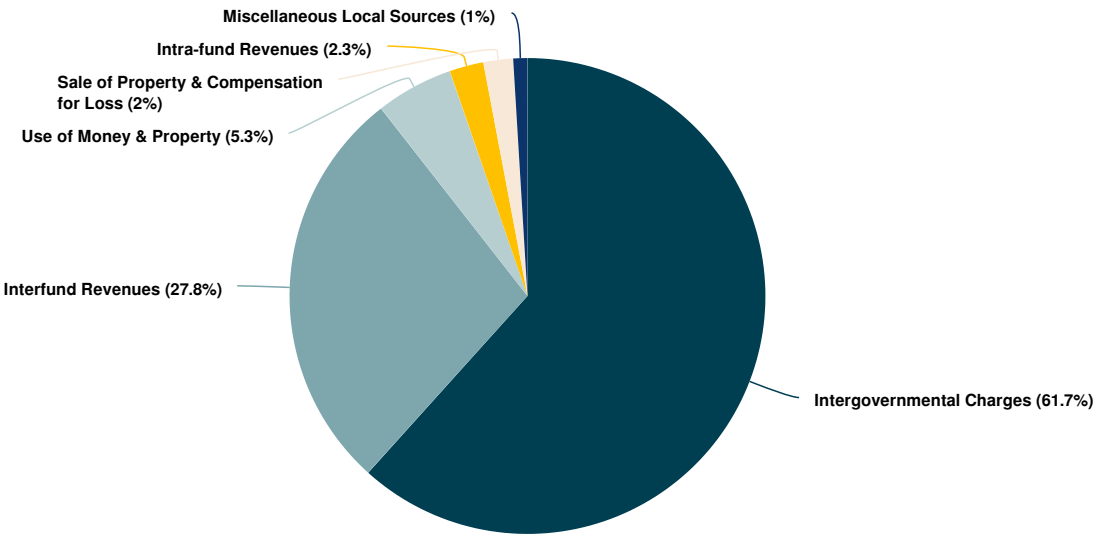


Budgeted and Historical Revenue by Department

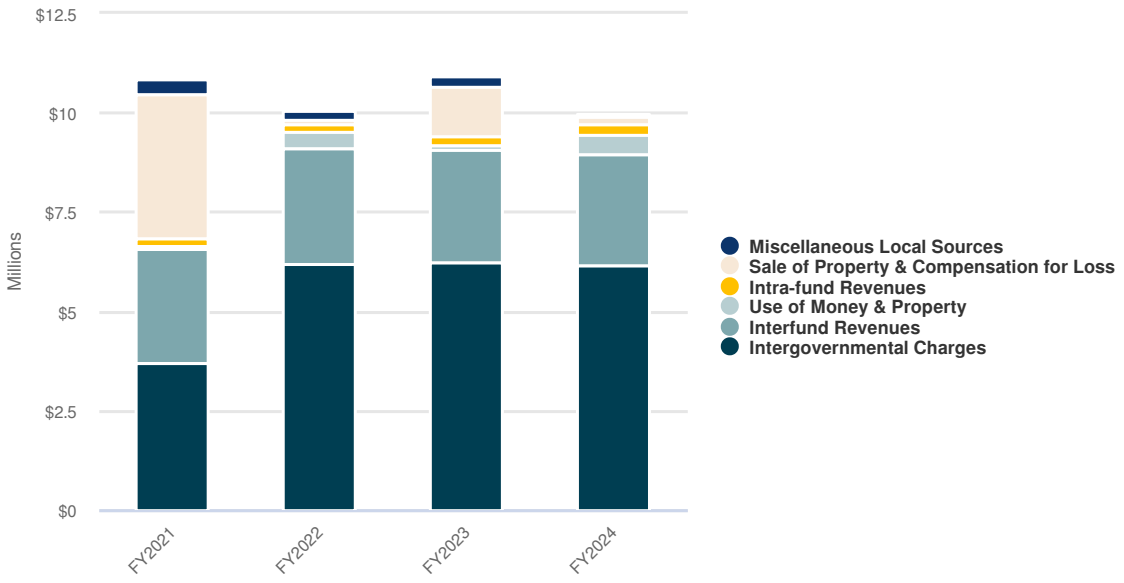


Revenues by Source

Projected Revenues by Source



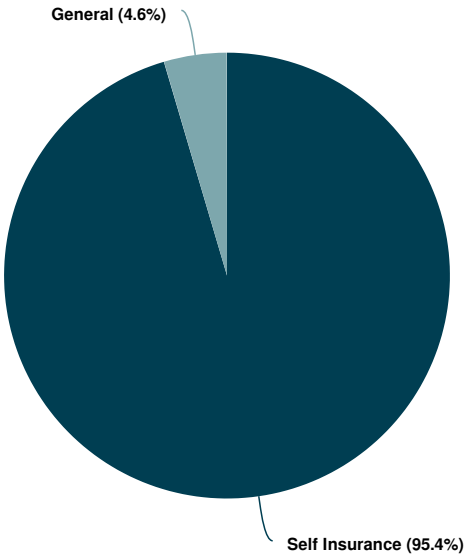
Budgeted and Historical Revenues by Source



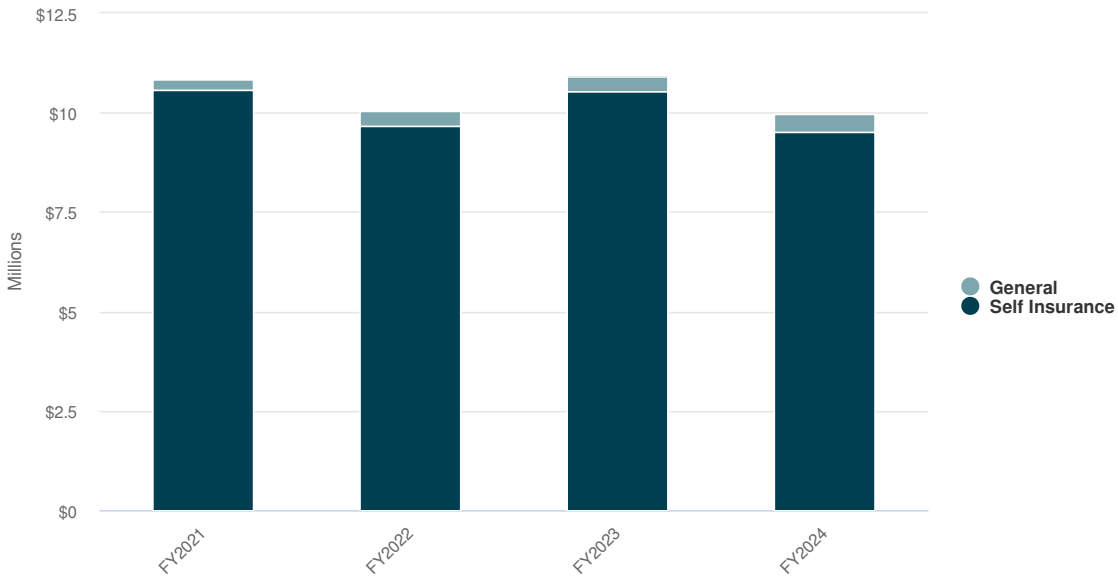
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Intergovernmental Charges		$3,682,734	$6,188,967	$6,241,527	$6,247,651	$6,159,996
Use of Money & Property		$45,507	$395,427	$95,000	$457,624	$525,000
Sale of Property & Compensation for Loss		$3,647,822	$121,171	$1,277,098	$111,200	$200,000
Miscellaneous Local Sources		$361,717	$197,749	$266,500	$217,822	$95,500
Interfund Revenues		$2,902,781	$2,915,433	$2,836,414	$2,832,413	$2,773,742
Intra-fund Revenues		$195,923	$212,965	$213,640	$0	$232,000
Total Revenue Source:		**$10,836,484**	**$10,031,713**	**$10,930,179**	**$9,866,711**	**$9,986,238**

Revenue by Fund

Revenue by Fund



Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$263,776	$358,139	$411,272	$140,501	$454,500
Self Insurance		$10,572,708	$9,673,573	$10,518,907	$9,726,209	$9,531,738
Total:		**$10,836,484**	**$10,031,713**	**$10,930,179**	**$9,866,711**	**$9,986,238**

Insurance - Benefits and Awards

Brian MacGregor
Insurance Officer

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
General Government						
Indemnity						
Workers' Comp Benefits & Awards-WC Indemnity	SS.1720.1351-4850.4850	$3,337,712	$4,016,304	$5,143,000	$1,913,638	$4,546,992
Workers' Comp Claimants Legal Expenses	SS.1720.1351-4850.4896	$180,887	$310,216	$400,000	$155,948	$350,000
Total Indemnity:		**$3,518,599**	**$4,326,520**	**$5,543,000**	**$2,069,586**	**$4,896,992**
Medical						
Workers' Comp Benefits & Awards-WC Indemnity	SS.1720.1352-4850.4850	$3,388,501	$0	$0	$0	$0
Workers' Comp Medical	SS.1720.1352-4850.4860	$641,185	$851,598	$900,000	$269,689	$900,000
Workers' Comp DME Expenses (Durable Med Eq)	SS.1720.1352-4850.4862	$42,449	$18,973	$70,000	$9,971	$70,000
Workers' Comp Chiropractic Expenses	SS.1720.1352-4850.4863	$9,016	$5,187	$15,000	$3,129	$15,000
Workers' Comp Physical Therapy Expenses	SS.1720.1352-4850.4864	$97,353	$101,763	$110,000	$41,729	$120,000
Workers' Comp PGP - Inpatient Hospital	SS.1720.1352-4850.4865	$125,940	$90,014	$200,000	$12,068	$200,000
Workers' Comp Dental Expenses	SS.1720.1352-4850.4866	-$1,354	$0	$3,000	$0	$3,000
Workers' Comp Pharmacy Expenses	SS.1720.1352-4850.4867	$129,269	$119,651	$350,000	$37,067	$300,000
Workers' Comp PGP - Outpatient Hospital	SS.1720.1352-4850.4870	$191,801	$140,003	$220,000	$91,330	$220,000
Workers' Comp Freestanding Ambul Surgery	SS.1720.1352-4850.4875	$78,785	$92,184	$100,000	$39,061	$100,000
Workers' Comp Comp.Primary Health Care Clinic	SS.1720.1352-4850.4880	$0	$0	$10,000	$0	$5,000
Workers' Comp TPA Temporary Expense	SS.1720.1352-4850.4915	$0	$0		$1,494,758	$0
Total Medical:		**$4,702,944**	**$1,419,372**	**$1,978,000**	**$1,998,803**	**$1,933,000**
Total General Government:		**$8,221,543**	**$5,745,892**	**$7,521,000**	**$4,068,388**	**$6,829,992**
Total Expenditures:		**$8,221,543**	**$5,745,892**	**$7,521,000**	**$4,068,388**	**$6,829,992**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
General Government						
Benefits and Awards						
Intergovernmental Charges Participants Assessments	SS.1720.1352-3200.2222	$3,677,382	$6,183,608	$6,235,327	$6,245,018	$6,153,796
Use of Money & Property Interest and Earnings	SS.1720.1352-3240.2401	$45,507	$395,427	$95,000	$457,624	$525,000
Sale of Property & Compensation for Loss Insurance Recoveries	SS.1720.1351-3270.2680	$3,597,098	$0	$1,097,098	$0	$0
Miscellaneous Local Sources Refund of Prior Years Expenses	SS.1720.1351-3280.2701	$315,708	$128,621	$56,000	$171,354	$60,000
Miscellaneous Local Sources Refund of Prior Years Expenses	SS.1720.1352-3280.2701	$28,109	$56,353	$200,000	$16,595	$20,000
Interfund Revenues Interfund Revenues	SS.1720.1352-3290.2801	$2,815,894	$2,826,920	$2,824,982	$2,831,813	$2,687,442
Total Benefits and Awards:		**$10,479,699**	**$9,590,929**	**$10,508,407**	**$9,722,405**	**$9,446,238**
Total General Government:		**$10,479,699**	**$9,590,929**	**$10,508,407**	**$9,722,405**	**$9,446,238**
Total Revenue:		**$10,479,699**	**$9,590,929**	**$10,508,407**	**$9,722,405**	**$9,446,238**

Insurance - Disability Insurance

Brian MacGregor
Insurance Officer

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Employee Benefits						
Disability Insurance, Emp Ben						
Disability Insurance						
Social Security/FICA SS/FICA	AA.9055.3950-8010.8010	$4,087	$3,662	$4,590	$1,584	$4,590
Other Benefits Disability Insurance	AA.9055.3950-8150.8150	$75,493	$64,296	$60,000	$27,287	$60,000
Total Disability Insurance:		**$79,581**	**$67,958**	**$64,590**	**$28,871**	**$64,590**
Total Disability Insurance, Emp Ben:		**$79,581**	**$67,958**	**$64,590**	**$28,871**	**$64,590**
Total Employee Benefits:		**$79,581**	**$67,958**	**$64,590**	**$28,871**	**$64,590**
Total Expenditures:		**$79,581**	**$67,958**	**$64,590**	**$28,871**	**$64,590**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Employee Benefits						
Disability Insurance, Emp Ben						
Intergovernmental Charges General Services-Other Gov	AA.9055.3950-3200.2210	$5,353	$5,360	$6,200	$2,633	$6,200
Interfund Revenues Interfund Revenues	AA.9055.3950-3290.2801	$1,140	$1,185	$1,200	$600	$1,200
Total Disability Insurance, Emp Ben:		**$6,493**	**$6,545**	**$7,400**	**$3,233**	**$7,400**
Total Employee Benefits:		**$6,493**	**$6,545**	**$7,400**	**$3,233**	**$7,400**
Total Revenue:		**$6,493**	**$6,545**	**$7,400**	**$3,233**	**$7,400**

Insurance - Self Insurance

Brian MacGregor
Insurance Officer

Division Description
This department level account includes the County's Worker's Compensation Pool including 62 municipal and fire districts and is the responsibility of the Insurance Department.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
General Government						
Self Insurance, Administration						
Workers' Comp Admin						
Regular Pay Regular Pay	SS.1710.1332-1300.1300	$138,616	$144,444	$154,512	$89,472	$160,403
Overtime Pay Overtime Pay	SS.1710.1332-1410.1410	$0	$11	$0	$0	$0
Contractual Pays Longevity Pay	SS.1710.1332-1420.1440	$9,000	$10,000	$0	$0	$1,250
Contractual Pays Retro Pay	SS.1710.1332-1420.1465	$1,041	$0	$0	$0	$0
Supplies Office	SS.1710.1332-4000.4025	$283	$299	$300	$73	$300
Professional Services Legal	SS.1710.1332-4300.4430	$193	$0	$0	$0	$0
Professional Services Other Fees	SS.1710.1332-4300.4505	$272,989	$293,000	$301,790	$203,353	$310,844
Insurance Workers' Comp	SS.1710.1332-4510.4500	$682,853	$706,771	$893,129	$705,750	$770,000
Leases/Rental Real Property	SS.1710.1332-4570.4575	$3,150	$3,150	$3,150	$3,150	$3,150
Conference Expenses Con Exp	SS.1710.1332-4580.4580	$0	$1,646	$2,000	$1,528	$2,000
Misc Contractual Expense Memberships	SS.1710.1332-4600.4625	$0	$55	$55	$55	$55
Misc Contractual Expense Postage	SS.1710.1332-4600.4645	$526	$644	$600	$270	$650
Misc Contractual Expense Other	SS.1710.1332-4600.4660	$0	$0	$900,000	$0	$6,012
Workers' Comp Safety Assessments & Penalties	SS.1710.1332-4850.4890	$526,304	$381,789	$0	$276,506	$700,000
Retirement Ret	SS.1710.1332-8000.8000	$23,735	$19,214	$21,318	$0	$14,216
Retirement Retirement - VDC	SS.1710.1332-8000.8001	$0	$2,067		$4,353	$9,000
Social Security/FICA SS/FICA	SS.1710.1332-8010.8010	$11,112	$10,567	$11,820	$6,611	$12,500
Health Insurance Dental	SS.1710.1332-8020.8020	$1,738	$1,855	$1,889	$0	$1,888
Health Insurance Hospital & Medical	SS.1710.1332-8020.8035	$115,738	$114,304	$36,082	$0	$36,216
Health Insurance Optical	SS.1710.1332-8020.8055	$392	$403	$262	$0	$262
Total Workers' Comp Admin:		**$1,787,669**	**$1,690,218**	**$2,326,907**	**$1,291,121**	**$2,028,746**
Workers' Comp Admin Reserve						
Professional Services Court Transcript	SS.1710.1333-4300.4340	$1,067	$2,031	$6,000	$1,922	$6,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Workers' Comp Safety Assessments & Penalties	SS.1710.1333-4850.4890	$37,417	$34,202	$40,000	$22,592	$42,000
Workers' Comp Adm Res - Legal Services	SS.1710.1333-4850.4895	$238,179	$236,195	$260,000	$84,492	$225,000
Workers' Comp Adm Res - Other Fees	SS.1710.1333-4850.4900	$170,146	$191,738	$225,000	$101,861	$250,000
Workers' Comp Adm Res - Medical/Health Fees	SS.1710.1333-4850.4905	$116,687	$147,548	$140,000	$83,365	$150,000
Total Workers' Comp Admin Reserve:		**$563,496**	**$611,714**	**$671,000**	**$294,232**	**$673,000**
Total Self Insurance, Administration:		**$2,351,165**	**$2,301,932**	**$2,997,907**	**$1,585,353**	**$2,701,746**
Total General Government:		**$2,351,165**	**$2,301,932**	**$2,997,907**	**$1,585,353**	**$2,701,746**
Total Expenditures:		**$2,351,165**	**$2,301,932**	**$2,997,907**	**$1,585,353**	**$2,701,746**

Revenue by Department

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

Self Insurance Position Summary

S1710 **Workers' Compensation Administration**

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

Insurance - Unallocated

Brian MacGregor
Insurance Officer

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
General Government						
Unallocated Insurance						
Regular Pay Regular Pay	AA.1910.1301-1300.1300	$115,807	$114,402	$126,171	$72,563	$131,695
Part Time Pay Part Time Pay	AA.1910.1301-1400.1400		$0		$0	$3,570
Overtime Pay Overtime Pay	AA.1910.1301-1410.1410	$55	$0	$0	$0	$0
Contractual Pays Longevity Pay	AA.1910.1301-1420.1440	$9,250	$8,000	$8,000	$8,000	$9,000
Contractual Pays Retro Pay	AA.1910.1301-1420.1465	$1,063	$0	$0	$0	$0
Insurance Defense - General Liability	AA.1910.1301-4510.4515	$0	$0	$20,000	$0	$20,000
Insurance Other Insurance	AA.1910.1301-4510.4535	$1,685,059	$1,870,925	$2,100,000	$2,001,469	$2,200,000
Insurance Settlements - General Liability	AA.1910.1301-4510.4545	$192,190	$569,644	$500,000	$469,463	$600,000
Insurance Settlements - Property	AA.1910.1301-4510.4560	$0	$0	$5,000	$42,126	$5,000
Insurance Settlements - Auto	AA.1910.1301-4510.4540	$0	$5,407		$0	$0
Retirement Ret	AA.1910.1301-8000.8000	$20,145	$15,227	$17,408	$0	$19,061
Social Security/FICA SS/FICA	AA.1910.1301-8010.8010	$9,372	$8,731	$10,264	$5,069	$11,036
Health Insurance Dental	AA.1910.1301-8020.8020	$1,738	$1,855	$1,889	$0	$1,888
Health Insurance Hospital & Medical	AA.1910.1301-8020.8035	$34,748	$31,660	$36,082	$0	$36,216
Health Insurance Optical	AA.1910.1301-8020.8055	$392	$403	$262	$0	$262
Workers' Compensation WC	AA.1910.1301-8100.8100	$2,809,248	$2,820,126	$2,824,982	$2,824,982	$2,680,779
Total Unallocated Insurance:		**$4,879,066**	**$5,446,380**	**$5,650,058**	**$5,423,671**	**$5,718,507**
Total General Government:		**$4,879,066**	**$5,446,380**	**$5,650,058**	**$5,423,671**	**$5,718,507**
Total Expenditures:		**$4,879,066**	**$5,446,380**	**$5,650,058**	**$5,423,671**	**$5,718,507**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
General Government						
Unallocated Insurance						
Sale of Property & Compensation for Loss Insurance Recoveries	AA.1910.1301-3270.2680	$50,724	$121,171	$180,000	$111,200	$200,000
Miscellaneous Local Sources Refund of Prior Years Expenses	AA.1910.1301-3280.2701	$5,880	$12,775	$5,000	$26,068	$10,000
Interfund Revenues Interfund Revenues	AA.1910.1301-3290.2801	$4,757	$4,683	$5,232	$0	$5,100
Intra-fund Revenues Inter-departmental Revenues	AA.1910.1301-3600.2802	$195,923	$212,965	$213,640	$0	$232,000
Total Unallocated Insurance:		**$257,283**	**$351,594**	**$403,872**	**$137,269**	**$447,100**
Total General Government:		**$257,283**	**$351,594**	**$403,872**	**$137,269**	**$447,100**
Total Revenue:		**$257,283**	**$351,594**	**$403,872**	**$137,269**	**$447,100**

Insurance Position Summary

A1910 **Unallocated Insurance**

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

Mental Health

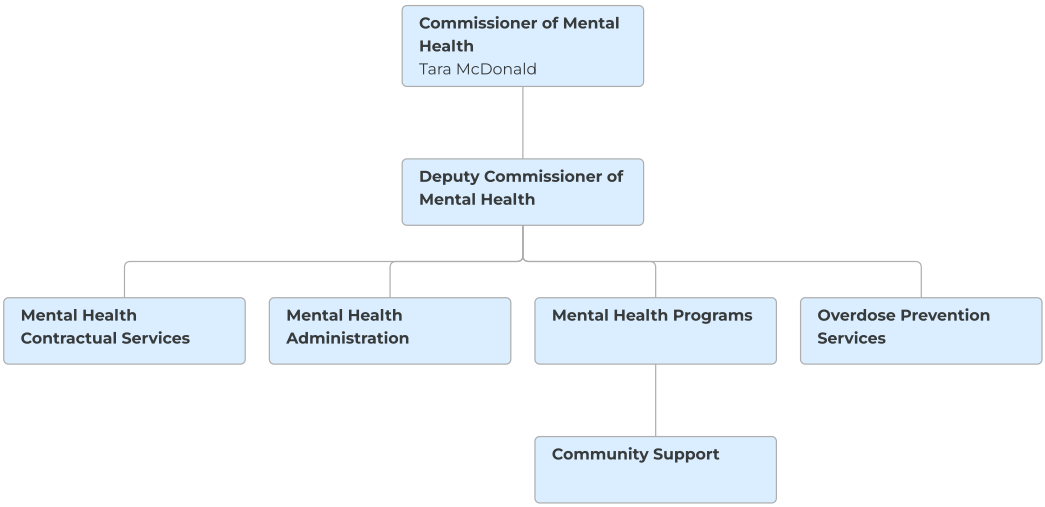
Tara McDonald, LMSW, MPA
Commissioner

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

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

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

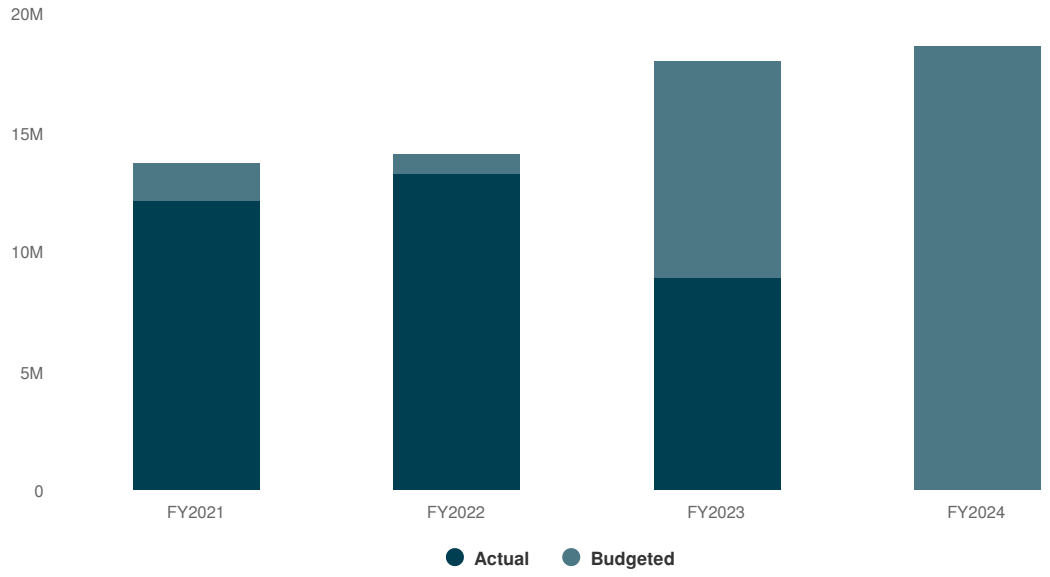
Organizational Chart



Expenditures Summary

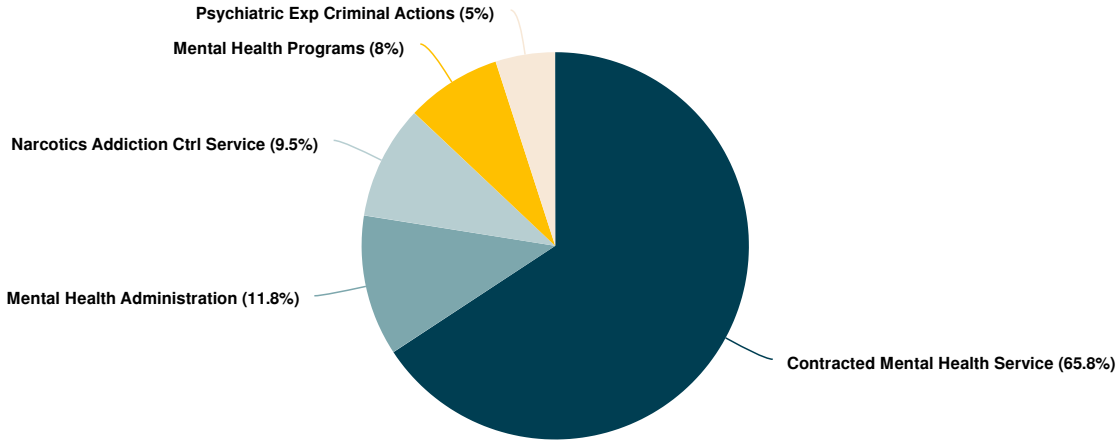
$18,595,775 $580,701
(3.22% vs. prior year)

Mental Health Proposed and Historical Budget vs. Actual

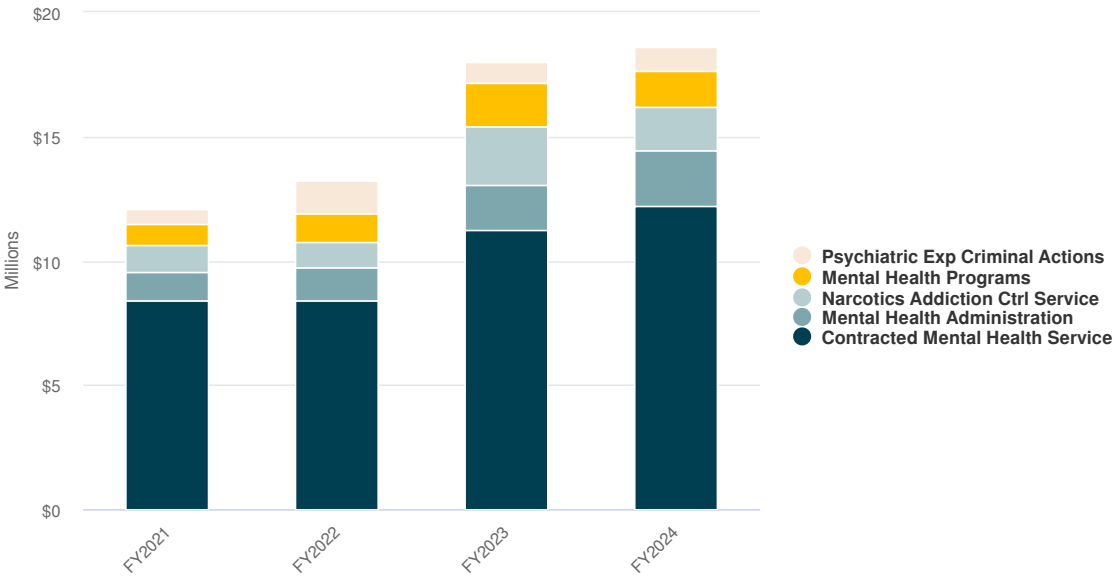


Expenditures by Department

Budgeted Expenditures by Function

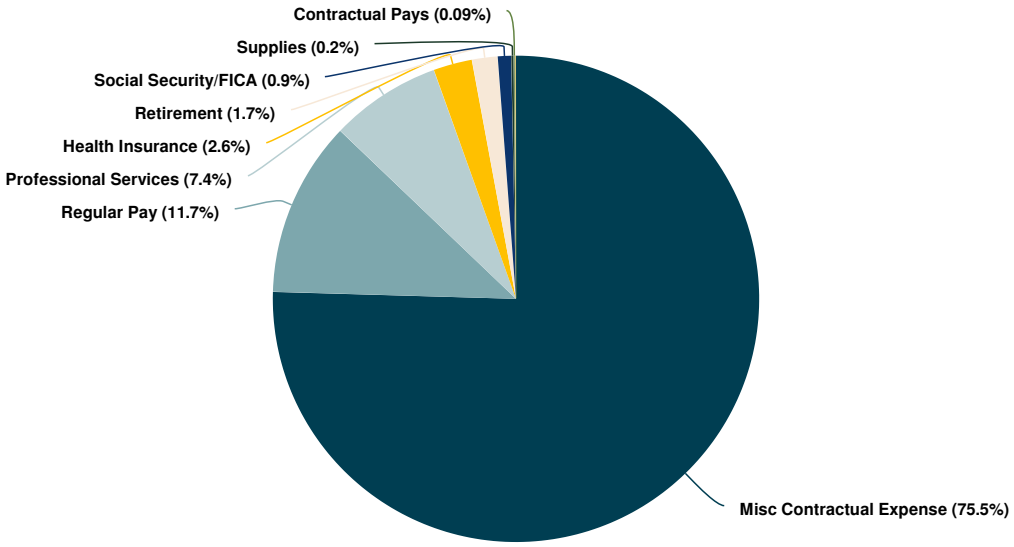


Budgeted and Historical Expenditures by Function

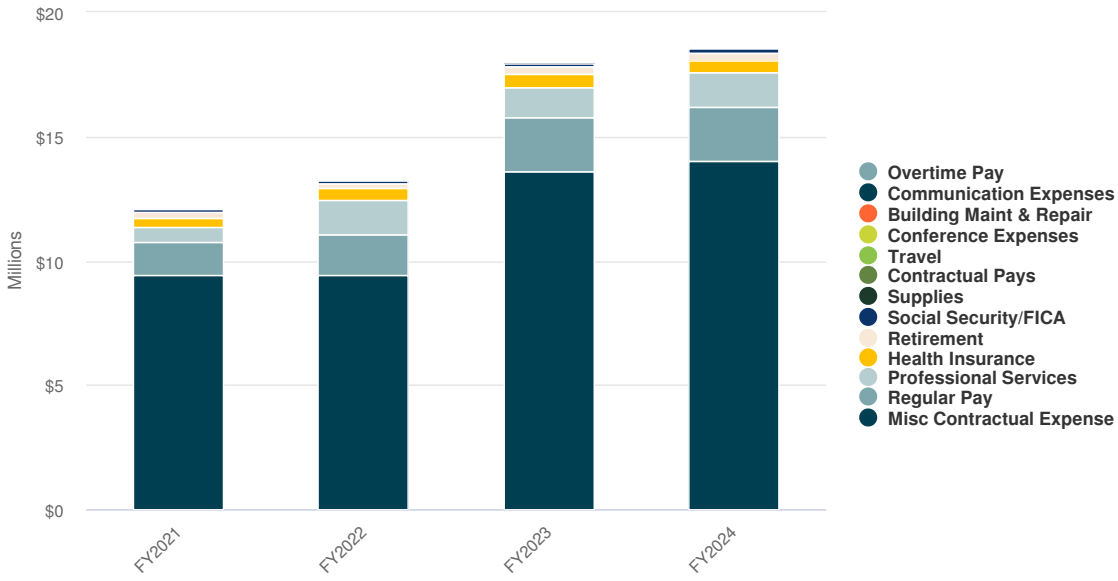


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

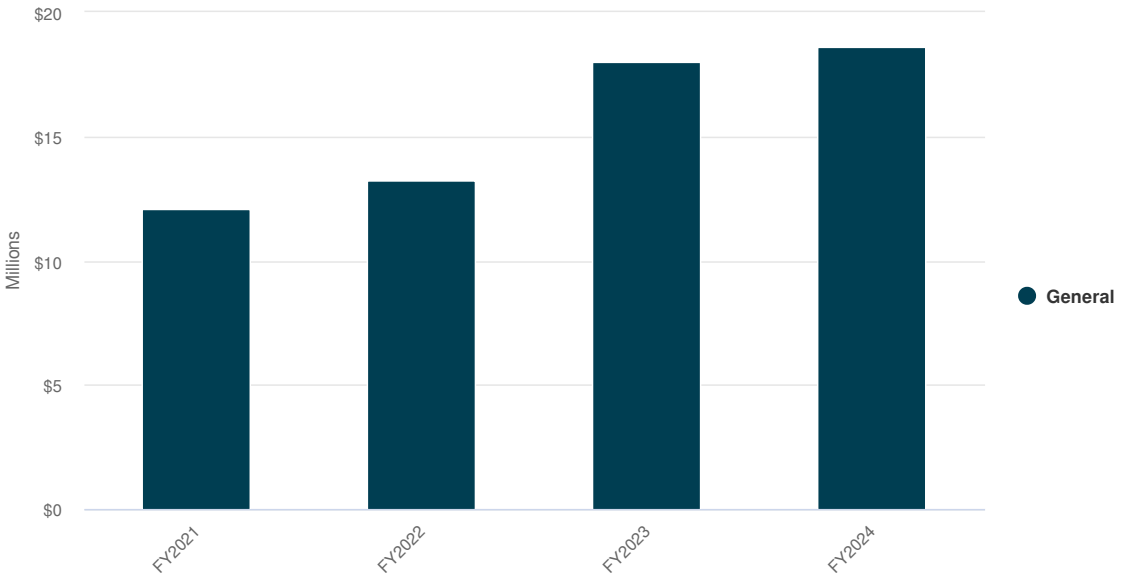


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$1,297,840	$1,632,787	$2,118,192	$1,022,452	$2,171,537
Overtime Pay	$38	$0	$0	$0	$0
Contractual Pays	$48,715	$24,032	$18,801	$30,166	$16,452

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Supplies	$526	$6,823	$15,950	$5,685	$28,103
Building Maint & Repair	$490	$910	$0	$490	$1,000
Professional Services	$645,369	$1,376,848	$1,256,907	$925,453	$1,371,110
Conference Expenses	$0	$276	$2,858	$414	$4,450
Travel	$0	$278	$6,820	$0	$6,800
Misc Contractual Expense	$9,434,878	$9,423,444	$13,623,662	$6,866,789	$14,035,074
Communication Expenses	$0	$0	$10	$0	$0
Retirement	$215,000	$179,395	$292,247	$2,725	$314,296
Social Security/FICA	$98,596	$121,065	$163,479	$76,878	$167,381
Health Insurance	$368,867	$474,893	$516,148	$0	$479,572
Total Expense Objects:	**$12,110,321**	**$13,240,750**	**$18,015,074**	**$8,931,050**	**$18,595,775**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund



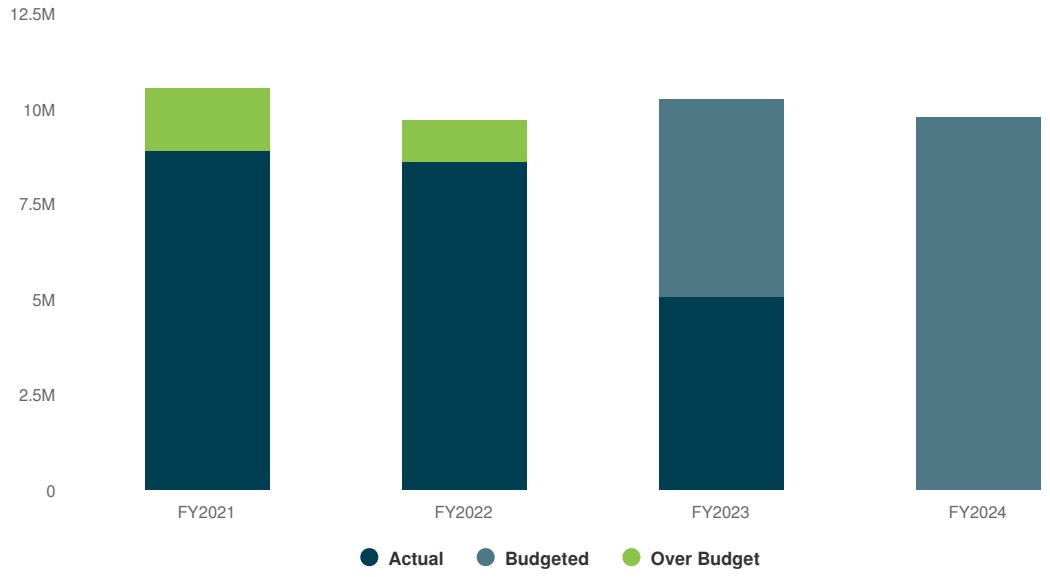
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$12,110,321	$13,240,750	$18,015,074	$8,931,050	$18,595,775
Total General:		**$12,110,321**	**$13,240,750**	**$18,015,074**	**$8,931,050**	**$18,595,775**

Revenues Summary

$9,788,043 -$480,370

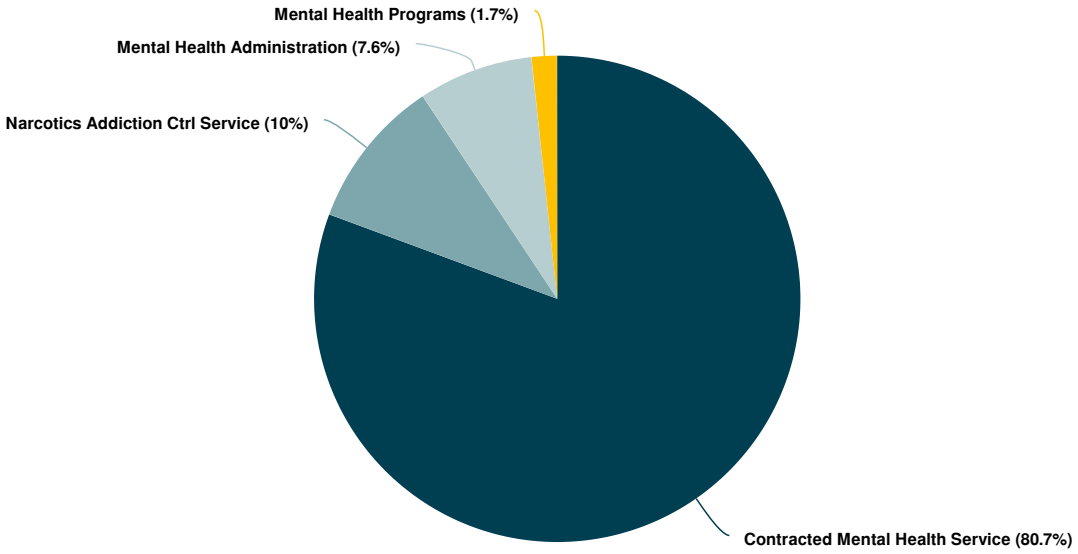
(-4.68% vs. prior year)

Mental Health Proposed and Historical Budget vs. Actual

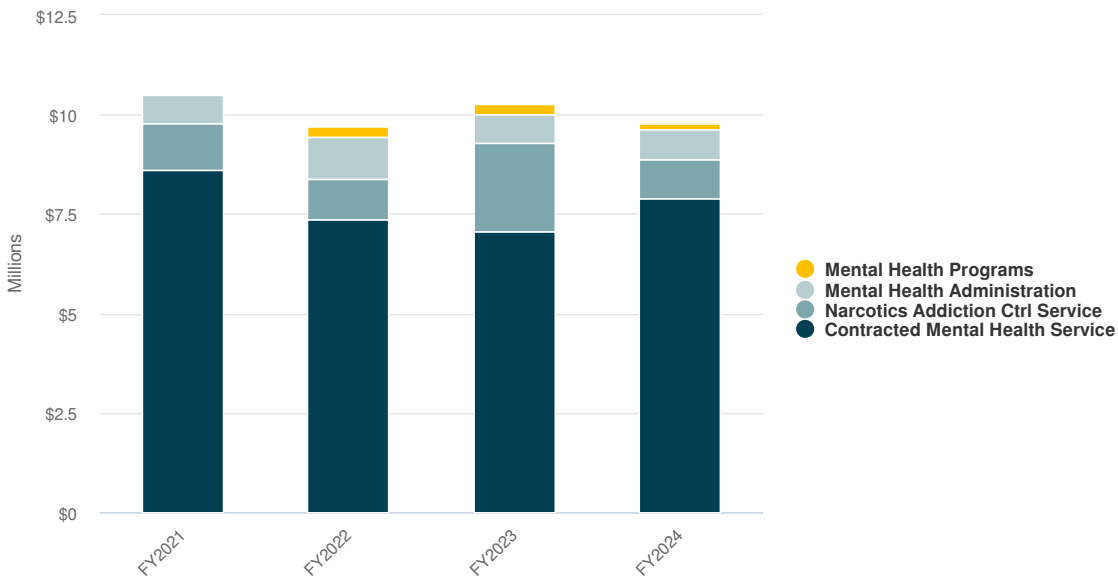


Revenue by Department

Projected Revenue by Department

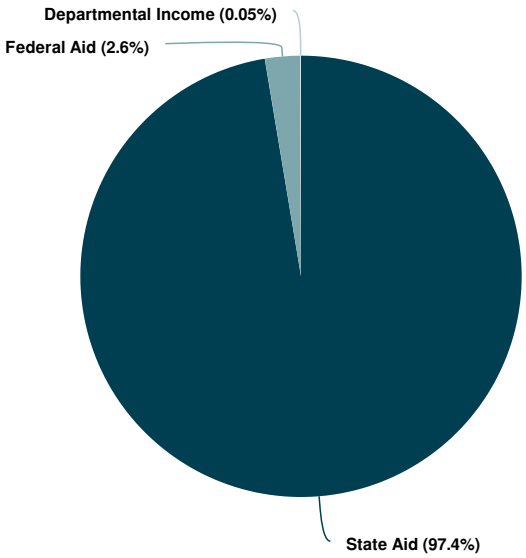


Budgeted and Historical Revenue by Department

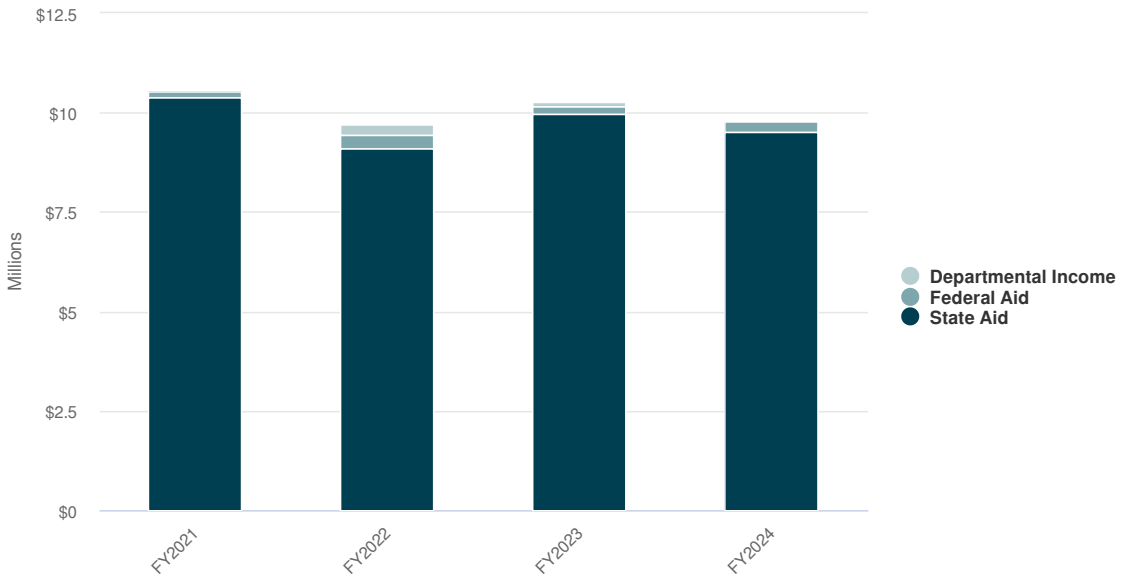


Revenues by Source

Projected Revenues by Source



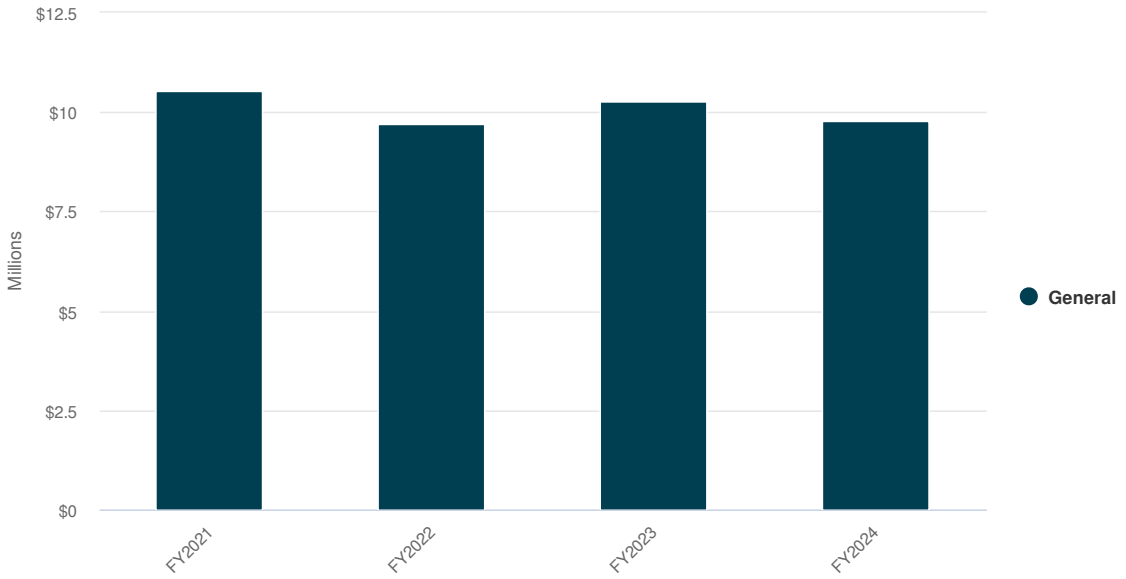
Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Departmental Income		$4,996	$290,152	$97,063	$43,545	$5,000
State Aid		$10,376,679	$9,112,714	$9,970,465	$4,688,805	$9,532,293
Federal Aid		$144,885	$319,679	$200,885	$341,278	$250,750
Total Revenue Source:		**$10,526,560**	**$9,722,545**	**$10,268,413**	**$5,073,629**	**$9,788,043**

Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$10,526,560	$9,722,545	$10,268,413	$5,073,629	$9,788,043
Total General:		**$10,526,560**	**$9,722,545**	**$10,268,413**	**$5,073,629**	**$9,788,043**

Mental Health - Administration

Tara McDonald, LMSW, MPA
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Health						
Mental Health Administration						
Regular Pay Regular Pay	AA.4310.2290-1300.1300	$748,930	$866,675	$1,153,483	$595,189	$1,363,968
Overtime Pay Overtime Pay	AA.4310.2290-1410.1410	$38	$0	$0	$0	$0
Contractual Pays Longevity Pay	AA.4310.2290-1420.1440	$1,500	$2,715	$10,000	$7,548	$14,000
Contractual Pays Shift Differential Pay	AA.4310.2290-1420.1455	$2,180	$2,317	$2,551	$1,368	$0
Contractual Pays Stipend Pay	AA.4310.2290-1420.1460	$10,000	$4,500	$0	$6,000	$0
Contractual Pays Retro Pay	AA.4310.2290-1420.1465	$15,595	$0	$0	$0	$0
Supplies Auto Fuel	AA.4310.2290-4000.4000	$0	$136	$2,600	$0	$0
Supplies Office	AA.4310.2290-4000.4025	$526	$1,311	$2,000	$1,657	$8,003
Supplies Program	AA.4310.2290-4000.4040	$0	$3,708	$2,750	$816	$11,600
Building Maint & Repair Shredding/Recycling	AA.4310.2290-4200.4215	$490	$910	$0	$490	$1,000
Professional Services Education/Training	AA.4310.2290-4300.4345	$0	$1,775	$10,000	$1,730	$10,000
Professional Services Interpretor	AA.4310.2290-4300.4405	$630	$0	$0	$0	$100
Professional Services Personal Services Agencies/Temp	AA.4310.2290-4300.4455	$0	$0		$0	$50,000
Professional Services Psychiatric	AA.4310.2290-4300.4470	$15,750	$17,100	$30,500	$10,700	$30,500
Professional Services Other Fees	AA.4310.2290-4300.4505	$0	$0	$80,000	$370	$50,000
Conference Expenses Con Exp	AA.4310.2290-4580.4580	$0	$276	$2,858	$414	$4,450
Travel Trvl	AA.4310.2290-4590.4590	$0	$278	$50	$0	$4,540
Misc Contractual Expense Licenses & Certifications	AA.4310.2290-4600.4620	$29	$40	$125	$33	$200
Misc Contractual Expense Memberships	AA.4310.2290-4600.4625	$6,841	$7,047	$7,259	$7,258	$7,769
Misc Contractual Expense Periodicals	AA.4310.2290-4600.4635	$647	$708	$2,000	$894	$1,200
Misc Contractual Expense Postage	AA.4310.2290-4600.4645	$0	$118		$0	$0
Misc Contractual Expense Printing Service	AA.4310.2290-4600.4650	$49	$0	$250	$150	$400
Misc Contractual Expense Other	AA.4310.2290-4600.4660	$0	$0		$10,000	$20,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Retirement Ret	AA.4310.2290-8000.8000	$124,256	$109,001	$159,146	$0	$197,413
Retirement Retirement - VDC	AA.4310.2290-8000.8001	$0	$0		$259	$0
Social Security/FICA SS/FICA	AA.4310.2290-8010.8010	$57,297	$64,887	$89,202	$44,347	$105,415
Health Insurance Dental	AA.4310.2290-8020.8020	$9,562	$12,988	$13,223	$0	$15,103
Health Insurance Hospital & Medical	AA.4310.2290-8020.8035	$191,156	$221,639	$252,576	$0	$289,730
Health Insurance Optical	AA.4310.2290-8020.8055	$2,154	$2,820	$1,833	$0	$2,093
Total Mental Health Administration:		**$1,187,631**	**$1,320,947**	**$1,822,406**	**$689,222**	**$2,187,484**
Total Health:		**$1,187,631**	**$1,320,947**	**$1,822,406**	**$689,222**	**$2,187,484**
Total Expenditures:		**$1,187,631**	**$1,320,947**	**$1,822,406**	**$689,222**	**$2,187,484**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Health						
Mental Health Administration						
Departmental Income Mental Health Fees	AA.4310.2290-3120.1620	$147	$9	$0	$11	$0
State Aid Narcotic Addiction Control	AA.4310.2290-3300.3486	$80,016	$216,461	$62,632	$374	$71,538
State Aid Other Health	AA.4310.2290-3300.3489	$168,193	$204,906	$175,807	$118,608	$177,472
State Aid Mental Health	AA.4310.2290-3300.3490	$355,527	$533,580	$283,296	$275,803	$296,250
Federal Aid Narcotic Addiction Control Prog.	AA.4310.2290-3400.4486	$0	$0	$12,000	$0	$1,200
Federal Aid Mental Health	AA.4310.2290-3400.4490	$138,177	$70,412	$188,885	$241,967	$199,894
Total Mental Health Administration:		**$742,061**	**$1,025,367**	**$722,620**	**$636,763**	**$746,354**
Total Health:		**$742,061**	**$1,025,367**	**$722,620**	**$636,763**	**$746,354**
Total Revenue:		**$742,061**	**$1,025,367**	**$722,620**	**$636,763**	**$746,354**

Department of Mental Health Position Summary

A4310 **Mental Health Administration**

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

PL Notes:

43101061 - MH Portion Moved Into Department 4320

43202011 - Moved From Department 4320

43202013 - Moved From Department 4320

43101304 - Title Change

Mental Health - Contracted Mental Health Services

Tara McDonald, LMSW, MPA
Commissioner

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

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Health						
Contracted OMH & OMRDD Services						
Misc Contractual Expense Other	AA.4322.2320-4600.4660	$8,372,032	$8,390,658	$11,243,243	$6,167,208	$12,228,871
Total Contracted OMH & OMRDD Services:		**$8,372,032**	**$8,390,658**	**$11,243,243**	**$6,167,208**	**$12,228,871**
Total Health:		**$8,372,032**	**$8,390,658**	**$11,243,243**	**$6,167,208**	**$12,228,871**
Total Expenditures:		**$8,372,032**	**$8,390,658**	**$11,243,243**	**$6,167,208**	**$12,228,871**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Health						
Contracted Mental Health Service						
State Aid Compassionate Care Act	AA.4322.2320-3300.3405	$36,781	$25,521	$0	$12,680	$0
State Aid Other Health	AA.4322.2320-3300.3489	$99,044	$10,782	$0	$0	$0
State Aid Mental Health	AA.4322.2320-3300.3490	$8,489,692	$7,325,913	$7,044,115	$3,706,512	$7,844,633
Federal Aid Mental Health	AA.4322.2320-3400.4490	$0	$0	$0	$99,311	$49,656
Total Contracted Mental Health Service:		**$8,625,516**	**$7,362,217**	**$7,044,115**	**$3,818,503**	**$7,894,289**
Total Health:		**$8,625,516**	**$7,362,217**	**$7,044,115**	**$3,818,503**	**$7,894,289**
Total Revenue:		**$8,625,516**	**$7,362,217**	**$7,044,115**	**$3,818,503**	**$7,894,289**

Mental Health - Mental Health Programs

Tara McDonald, LMSW, MPA
Commissioner

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

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Health						
Mental Health Programs						
Emergency Psych Services						
Misc Contractual Expense Other	AA.4320.2298-4600.4660	$1,617	$0	$4,500	$0	$4,500
Total Emergency Psych Services:		**$1,617**	**$0**	**$4,500**	**$0**	**$4,500**
Kingston Clinic						
Regular Pay Regular Pay	AA.4320.2299-1300.1300	$507,662	$472,706	$473,465	$236,513	$427,650
Contractual Pays Stipend Pay	AA.4320.2299-1420.1460	$0	$6,000	$0	$6,000	$0
Contractual Pays Retro Pay	AA.4320.2299-1420.1465	$13,234	$0	$0	$0	$0
Travel Trvl	AA.4320.2299-4590.4590	$0	$0	$30	$0	$0
Misc Contractual Expense Licenses & Certifications	AA.4320.2299-4600.4620	$14	$0	$20	$0	$0
Retirement Ret	AA.4320.2299-8000.8000	$90,744	$70,394	$133,101	$0	$116,883
Social Security/FICA SS/FICA	AA.4320.2299-8010.8010	$36,964	$33,484	$36,220	$23,181	$32,715
Health Insurance Dental	AA.4320.2299-8020.8020	$7,824	$12,988	$12,279	$0	$8,496
Health Insurance Hospital & Medical	AA.4320.2299-8020.8035	$156,408	$221,639	$234,535	$0	$162,973
Health Insurance Optical	AA.4320.2299-8020.8055	$1,762	$2,820	$1,702	$0	$1,177
Total Kingston Clinic:		**$814,613**	**$820,030**	**$891,352**	**$265,694**	**$749,894**
Assisted Out-Patient Treatment						
Regular Pay Regular Pay	AA.4320.2300-1300.1300	$4,650	$54,062	$86,851	$0	$0
Contractual Pays Retro Pay	AA.4320.2300-1420.1465	$5,500	$0	$0	$0	$0
Social Security/FICA SS/FICA	AA.4320.2300-8010.8010	$770	$4,025	$6,644	$0	$0
Total Assisted Out-Patient Treatment:		**$10,920**	**$58,086**	**$93,495**	**$0**	**$0**
Family Court Evaluations						
Regular Pay Regular Pay	AA.4320.2304-1300.1300	$36,598	$33,093	$33,873	$19,542	$70,088
Contractual Pays Shift Differential Pay	AA.4320.2304-1420.1455	$0	$0		$0	$2,452
Contractual Pays Retro Pay	AA.4320.2304-1420.1465	$706	$0	$0	$0	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Supplies Program	AA.4320.2304-4000.4040	$0	$1,668	$3,900	$945	$3,900
Professional Services Interpretor	AA.4320.2304-4300.4405	$0	$0	$500	$0	$400
Professional Services Laboratory Fees	AA.4320.2304-4300.4420	$60	$53	$207	$68	$270
Professional Services Psychiatric	AA.4320.2304-4300.4470	$7,600	$4,375	$40,500	$12,600	$60,500
Misc Contractual Expense Memberships	AA.4320.2304-4600.4625	$160	$321	$200	$0	$200
Misc Contractual Expense Postage	AA.4320.2304-4600.4645	$0	$10	$0	$0	$0
Misc Contractual Expense Other	AA.4320.2304-4600.4660	$0	$1,189	$1,300	$1,225	$1,600
Social Security/FICA SS/FICA	AA.4320.2304-8010.8010	$2,939	$2,497	$2,591	$1,475	$5,549
Total Family Court Evaluations:		**$48,063**	**$43,205**	**$83,071**	**$35,854**	**$144,959**
MH HEALing Communities						
Regular Pay Regular Pay	AA.4320.2306-1300.1300	$0	$206,252	$211,403	$101,412	$0
Contractual Pays Longevity Pay	AA.4320.2306-1420.1440	$0	$5,500	$6,250	$6,250	$0
Contractual Pays Stipend Pay	AA.4320.2306-1420.1460	$0	$3,000	$0	$3,000	$0
Supplies Program	AA.4320.2306-4000.4040	$0	$0		$1,484	$0
Travel Trvl	AA.4320.2306-4590.4590	$0	$0	$4,490	$0	$0
Misc Contractual Expense Printing Service	AA.4320.2306-4600.4650	$0	$4,500	$10,000	$2,617	$0
Misc Contractual Expense Other	AA.4320.2306-4600.4660	$0	$0	$510	$1,000	$0
Communication Expenses Telephone Services	AA.4320.2306-4670.4680	$0	$0	$10	$0	$0
Retirement Retirement - VDC	AA.4320.2306-8000.8001	$0	$0		$2,466	$0
Social Security/FICA SS/FICA	AA.4320.2306-8010.8010	$627	$16,173	$16,650	$7,874	$0
Total MH HEALing Communities:		**$627**	**$235,425**	**$249,313**	**$126,103**	**$0**
Community Support						
Regular Pay Regular Pay	AA.4320.2307-1300.1300	$0	$0	$159,117	$69,796	$309,831
Supplies Auto Fuel	AA.4320.2307-4000.4000	$0	$0	$1,300	$0	$0
Supplies Office	AA.4320.2307-4000.4025	$0	$0	$900	$59	$600
Supplies Program	AA.4320.2307-4000.4040	$0	$0	$2,500	$724	$4,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Professional Services Education/Training	AA.4320.2307-4300.4345	$0	$0	$1,800	$0	$1,540
Professional Services Medical/Health	AA.4320.2307-4300.4440	$0	$0	$157,600	$90,225	$157,000
Professional Services Psychiatric	AA.4320.2307-4300.4470	$0	$0	$85,800	$0	$85,800
Professional Services Other Fees	AA.4320.2307-4300.4505		$0		$975	$0
Travel Trvl	AA.4320.2307-4590.4590	$0	$0	$2,250	$0	$2,260
Social Security/FICA SS/FICA	AA.4320.2307-8010.8010	$0	$0	$12,172	$0	$23,702
Total Community Support:		**$0**	**$0**	**$423,439**	**$161,779**	**$584,733**
Total Mental Health Programs:		**$875,840**	**$1,156,746**	**$1,745,170**	**$589,430**	**$1,484,086**
Total Health:		**$875,840**	**$1,156,746**	**$1,745,170**	**$589,430**	**$1,484,086**
Total Expenditures:		**$875,840**	**$1,156,746**	**$1,745,170**	**$589,430**	**$1,484,086**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Health						
Mental Health Programs						
Departmental Income Mental Health Fees	AA.4320.2299-3120.1620	$14	$0	$0	$0	$0
Departmental Income Mental Health Fees	AA.4320.2304-3120.1620	$4,635	$775	$7,000	$0	$5,000
Departmental Income Other Health Dep. Income	AA.4320.2299-3120.1689	$200	$0	$0	$0	$0
Departmental Income Other Health Dep. Income	AA.4320.2306-3120.1689	$0	$289,368	$90,063	$43,534	$0
State Aid Narcotic Addiction Control	AA.4320.2307-3300.3486	$0	$0	$160,000	$120,000	$160,000
State Aid Mental Health	AA.4320.2299-3300.3490	$0	$9,689		$9,689	$0
Federal Aid ARPA Other Health	AA.4320.2299-3400.4495	$5,921	$0	$0	$0	$0
Federal Aid ARPA Other Health	AA.4320.2300-3400.4495	$5,921	$0	$0	$0	$0
Total Mental Health Programs:		**$16,691**	**$299,832**	**$257,063**	**$173,223**	**$165,000**
Total Health:		**$16,691**	**$299,832**	**$257,063**	**$173,223**	**$165,000**
Total Revenue:		**$16,691**	**$299,832**	**$257,063**	**$173,223**	**$165,000**

Mental Health Programs Position Summary

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

PL Notes:

43201800 - Moved To Division 2307 From 2299

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

43201003 - Moved To Division 2307 From 2300

43201061 - DMH Portion of Split, FTE Is Counted In DMH

Mental Health - Narcotics Addiction Control Services

Tara McDonald, LMSW, MPA
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Health						
Contracted OASAS Services						
Misc Contractual Expense Other	AA.4230.2270-4600.4660	$1,053,489	$1,018,854	$2,354,255	$635,648	$1,460,040
Misc Contractual Expense Opioid Restricted Expenses	AA.4230.2270-4600.4658	$0	$0		$25,804	$0
Misc Contractual Expense Opioid Un-Restricted Expenses	AA.4230.2270-4600.4659	$0	$0		$14,952	$310,294
Total Contracted OASAS Services:		**$1,053,489**	**$1,018,854**	**$2,354,255**	**$676,404**	**$1,770,334**
Total Health:		**$1,053,489**	**$1,018,854**	**$2,354,255**	**$676,404**	**$1,770,334**
Total Expenditures:		**$1,053,489**	**$1,018,854**	**$2,354,255**	**$676,404**	**$1,770,334**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Health						
Narcotics Addiction Ctrl Service						
State Aid Narcotic Addiction Control	AA.4230.2270-3300.3486	$1,147,426	$785,862	$2,244,615	$445,140	$982,400
Federal Aid Narcotic Addiction Control Prog.	AA.4230.2270-3400.4486	-$5,134	$249,267	$0	$0	$0
Total Narcotics Addiction Ctrl Service:		**$1,142,292**	**$1,035,129**	**$2,244,615**	**$445,140**	**$982,400**
Total Health:		**$1,142,292**	**$1,035,129**	**$2,244,615**	**$445,140**	**$982,400**
Total Revenue:		**$1,142,292**	**$1,035,129**	**$2,244,615**	**$445,140**	**$982,400**

Mental Health - Psychiatric Contracted Expenses

Tara McDonald, LMSW, MPA
Commissioner

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

Expenditures by Department

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

Personnel

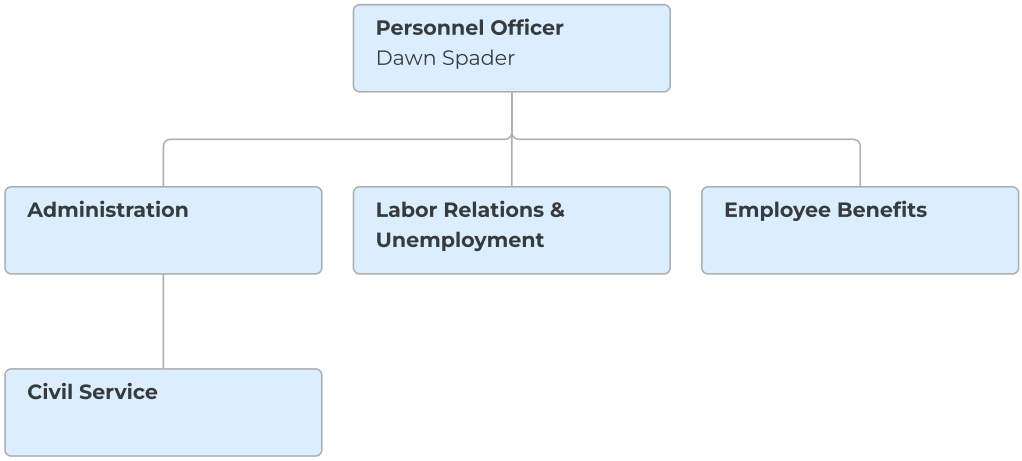
Dawn Spader
Director

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

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

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

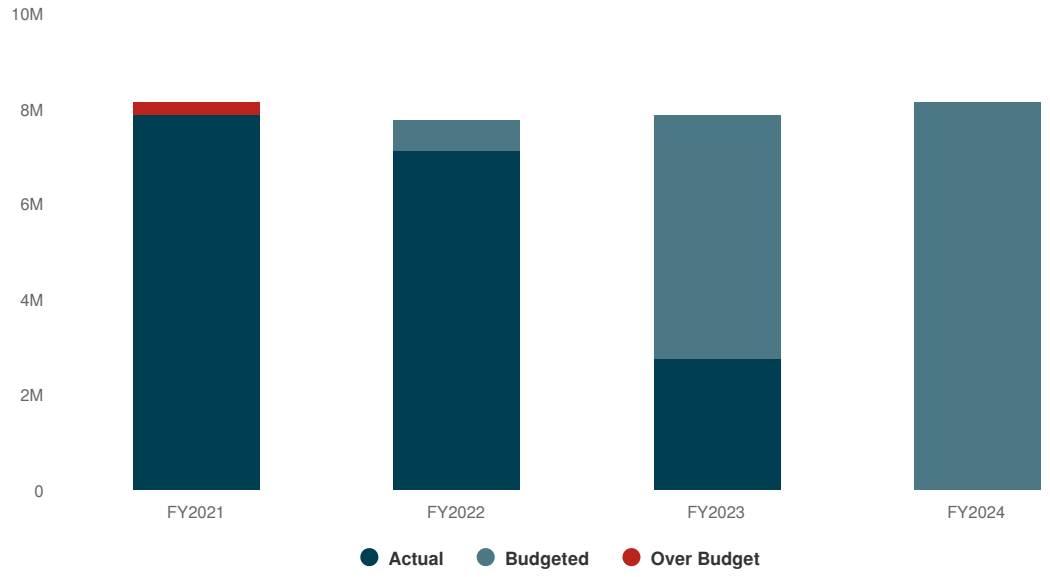
Organizational Chart



Expenditures Summary

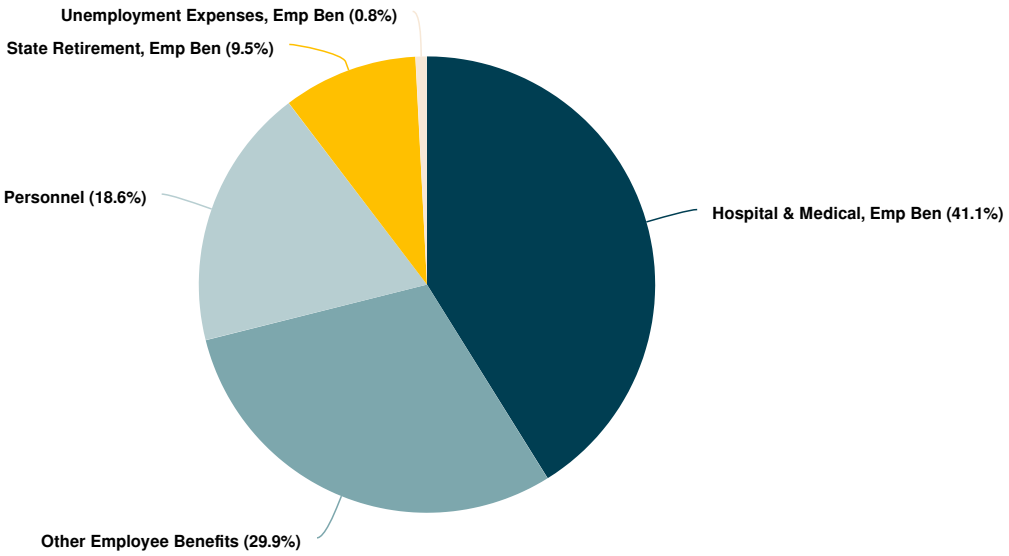
$8,131,905 $272,805
(3.47% vs. prior year)

Personnel Proposed and Historical Budget vs. Actual

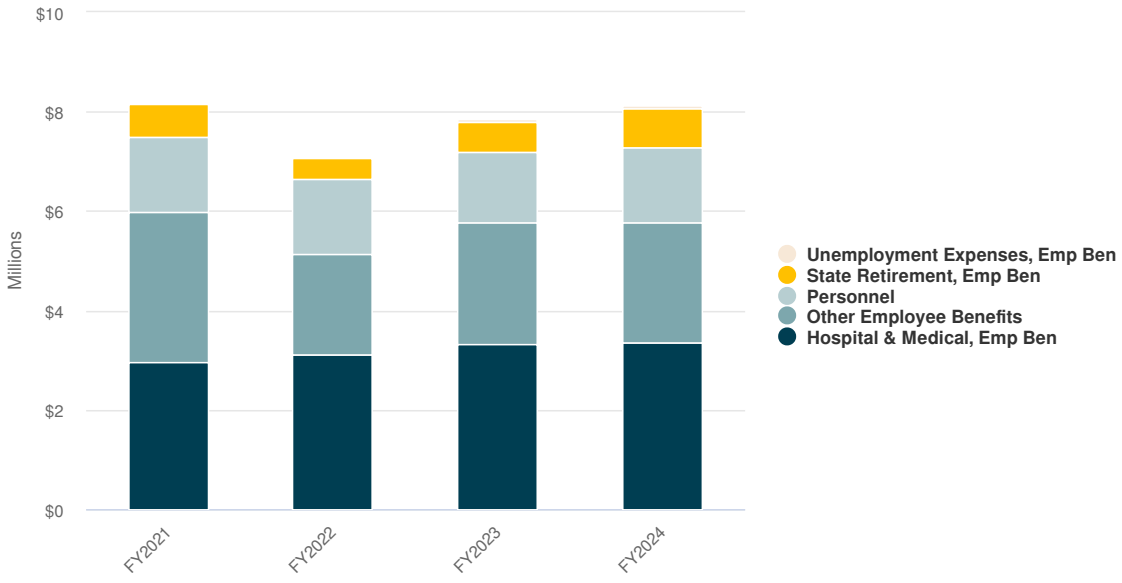


Expenditures by Department

Budgeted Expenditures by Function

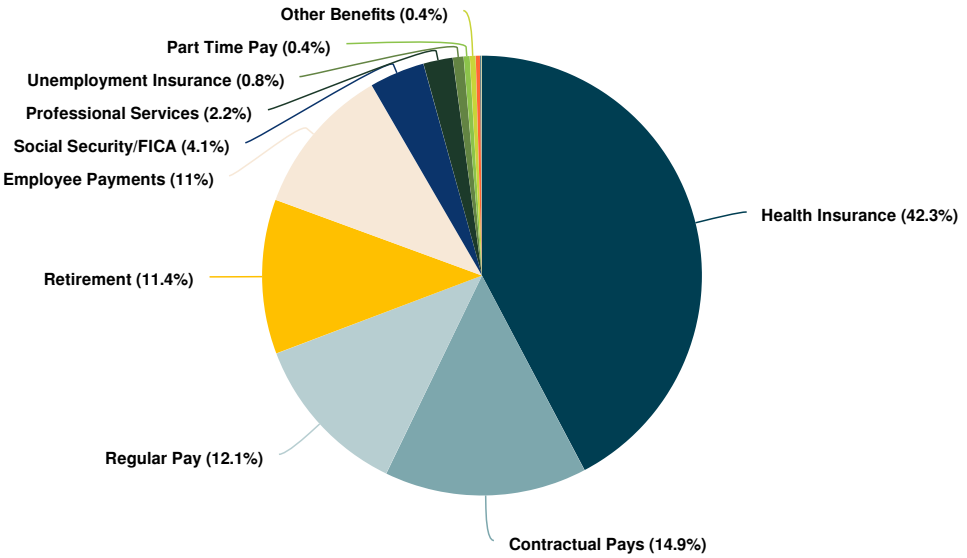


Budgeted and Historical Expenditures by Function

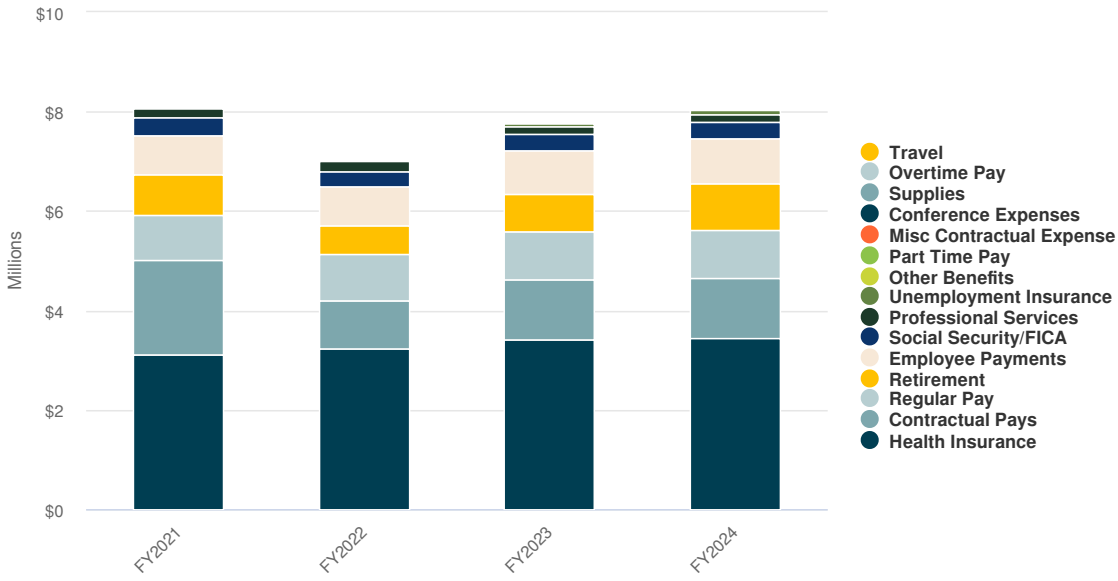


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

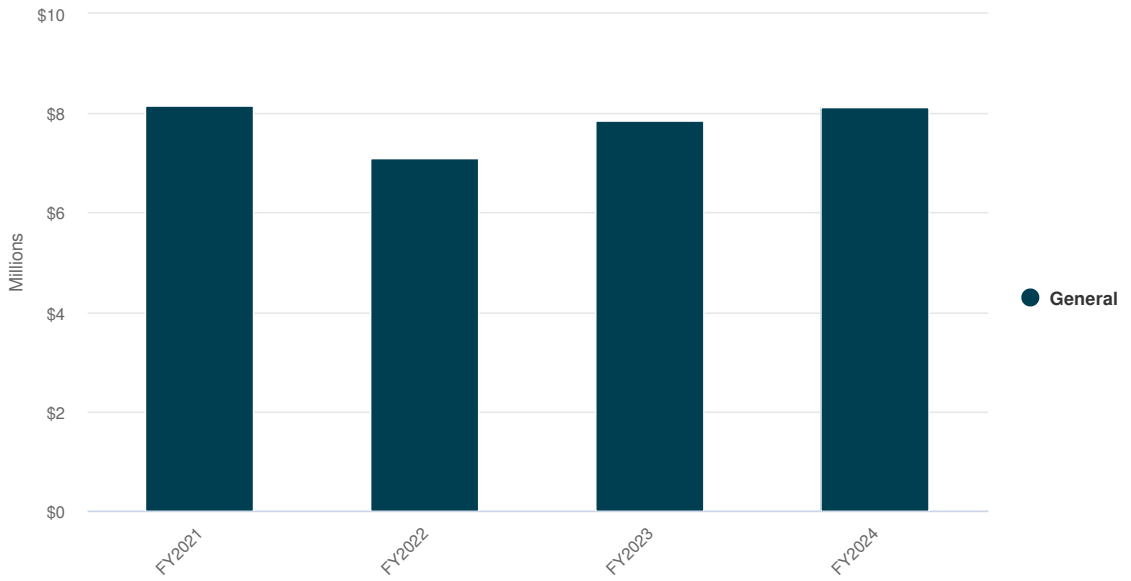


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$900,340	$939,030	$961,079	$547,783	$980,901
Part Time Pay	$48,971	$21,376	$35,000	$17,362	$35,000
Overtime Pay	$2,655	$653	$1,000	$2,179	$1,500

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Contractual Pays	$1,893,863	$946,293	$1,210,250	$797,454	$1,211,500
Supplies	$2,833	$3,242	$5,000	$1,647	$3,500
Professional Services	$175,513	$230,476	$144,360	$89,220	$176,432
Conference Expenses	$1,034	$0	$5,000	$1,575	$5,000
Travel	$248	$0	$300	$0	$350
Misc Contractual Expense	$6,811	$18,316	$26,925	$4,296	$26,950
Retirement	$827,946	$570,652	$745,188	$4,927	$923,428
Social Security/FICA	$362,036	$291,751	$335,486	$166,447	$331,782
Health Insurance	$3,124,807	$3,246,941	$3,415,012	$776,471	$3,438,562
Employee Payments	$782,827	$790,344	$897,000	$301,073	$897,000
Unemployment Insurance	$0	$34,762	$60,000	$49,270	$65,000
Other Benefits	$16,038	$16,309	$17,500	$8,148	$35,000
Total Expense Objects:	**$8,145,920**	**$7,110,144**	**$7,859,100**	**$2,767,851**	**$8,131,905**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund



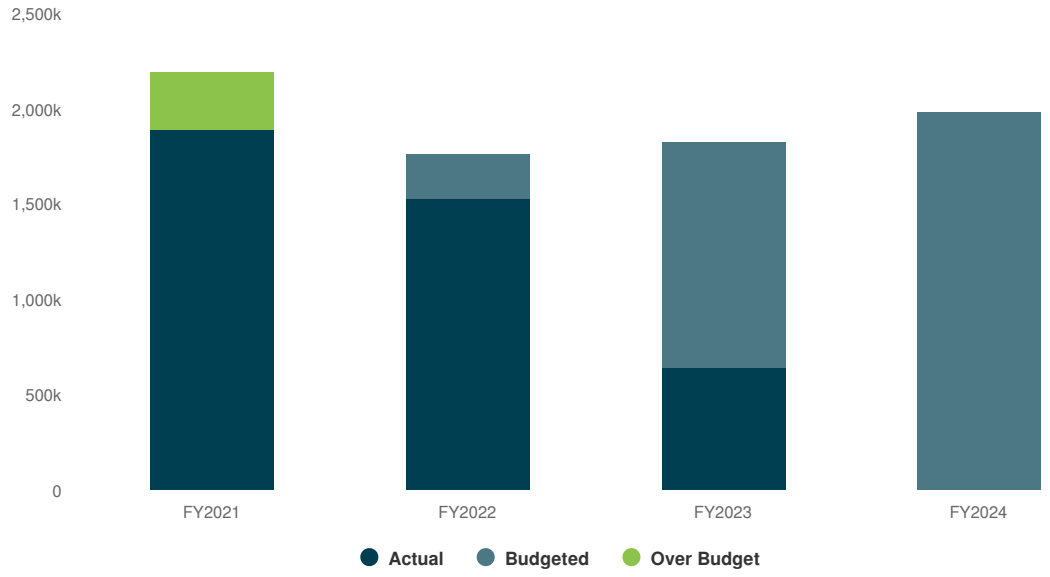
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$8,145,920	$7,110,144	$7,859,100	$2,767,851	$8,131,905
Total General:		**$8,145,920**	**$7,110,144**	**$7,859,100**	**$2,767,851**	**$8,131,905**

Revenues Summary

$1,978,392 $150,802

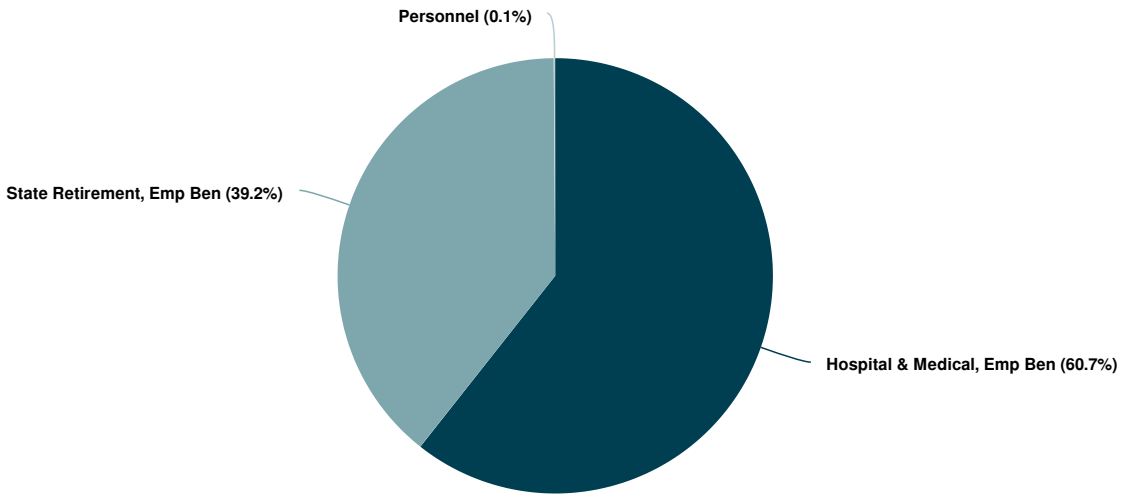
(8.25% vs. prior year)

Personnel Proposed and Historical Budget vs. Actual

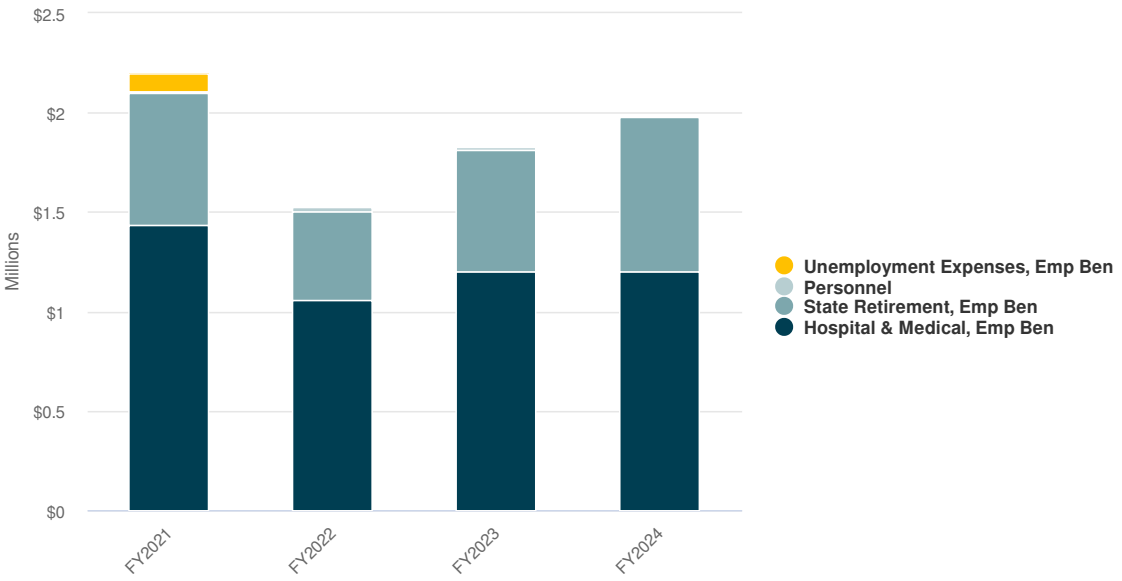


Revenue by Department

Projected Revenue by Department

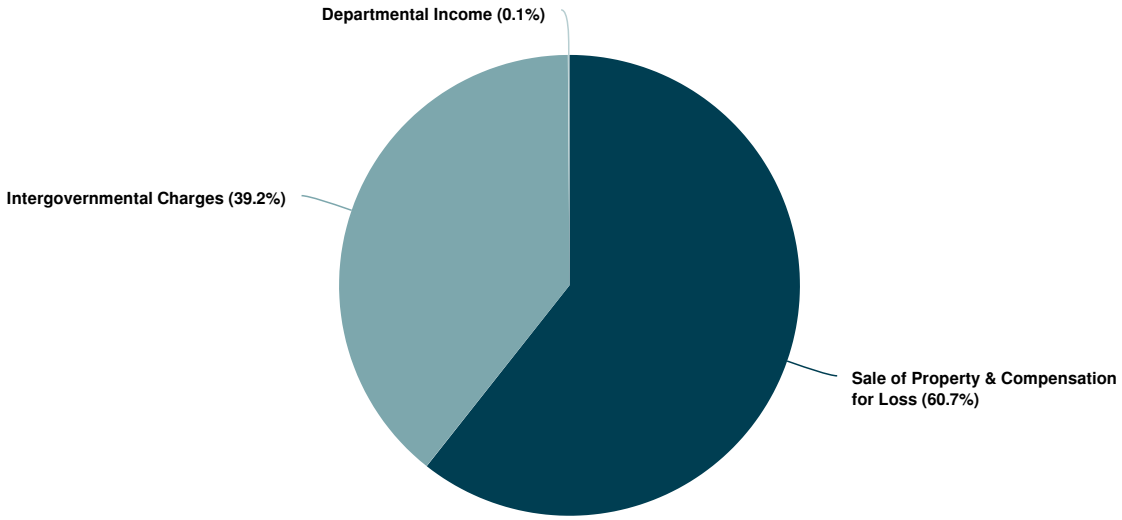


Budgeted and Historical Revenue by Department

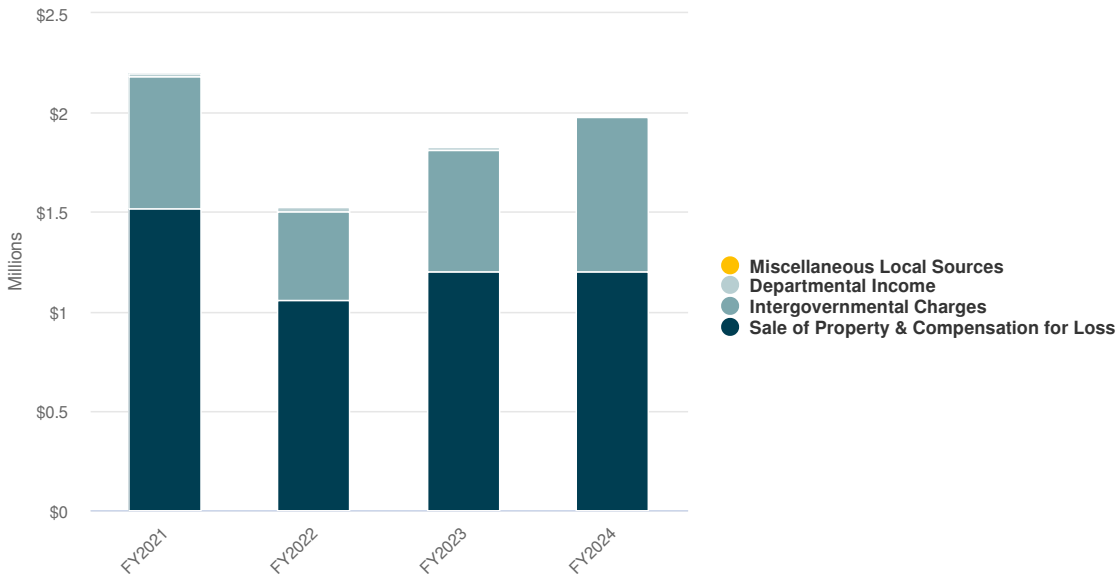


Revenues by Source

Projected Revenues by Source



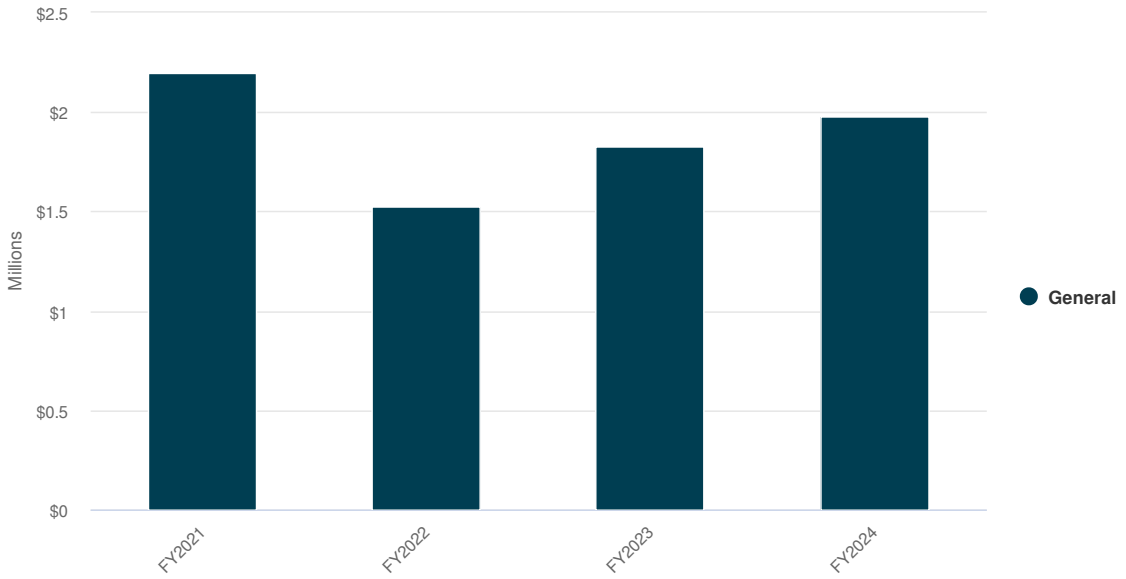
Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Departmental Income		$10,753	$26,495	$15,000	$13,289	$2,000
Intergovernmental Charges		$666,890	$440,617	$612,590	$0	$776,392
Sale of Property & Compensation for Loss		$1,517,218	$1,059,362	$1,200,000	$628,243	$1,200,000
Miscellaneous Local Sources		$15	$0	$0	$15	$0
Total Revenue Source:		**$2,194,877**	**$1,526,474**	**$1,827,590**	**$641,547**	**$1,978,392**

Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$2,194,877	$1,526,474	$1,827,590	$641,547	$1,978,392
Total General:		**$2,194,877**	**$1,526,474**	**$1,827,590**	**$641,547**	**$1,978,392**

Personnel - Administration

Dawn Spader
Director

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
General Government						
Personnel						
Personnel						
Regular Pay Regular Pay	AA.1430.1156-1300.1300	$772,057	$802,275	$814,223	$463,058	$827,312
Part Time Pay Part Time Pay	AA.1430.1156-1400.1400	$48,971	$21,376	$35,000	$17,362	$35,000
Overtime Pay Overtime Pay	AA.1430.1156-1410.1410	$2,655	$653	$1,000	$2,179	$1,500
Contractual Pays Longevity Pay	AA.1430.1156-1420.1440	$18,000	$10,250	$10,250	$10,250	$11,500
Contractual Pays Retro Pay	AA.1430.1156-1420.1465	$14,062	$0	$0	$0	$0
Supplies Office	AA.1430.1156-4000.4025	$2,833	$3,242	$3,500	$1,647	$3,500
Supplies Other General	AA.1430.1156-4000.4030	$0	$0	$1,500	$0	$0
Professional Services Advertising	AA.1430.1156-4300.4325	$752	$0	$2,000	$0	$2,000
Professional Services Court Transcript	AA.1430.1156-4300.4340	$272	$2,097	$2,000	$0	$2,000
Professional Services Education/Training	AA.1430.1156-4300.4345	$0	$4,274	$9,000	$2,072	$19,000
Professional Services Hearing Officer	AA.1430.1156-4300.4385	$2,171	$8,497	$15,000	$0	$15,000
Professional Services Labor Relations	AA.1430.1156-4300.4415	$88,625	$130,839	$80,400	$63,594	$100,000
Professional Services Legal	AA.1430.1156-4300.4430	$350	$0	$0	$0	$0
Professional Services Medical/Health	AA.1430.1156-4300.4440	$13,519	$9,145	$8,000	$3,876	$9,432
Professional Services Personal Services Agencies/Temp	AA.1430.1156-4300.4455	$45,894	$5,966	$0	$0	$0
Professional Services Other Fees	AA.1430.1156-4300.4505	$23,930	$69,658	$27,960	$19,678	$29,000
Conference Expenses Con Exp	AA.1430.1156-4580.4580	$1,034	$0	$5,000	$1,575	$5,000
Travel Trvl	AA.1430.1156-4590.4590	$248	$0	$300	$0	$350
Misc Contractual Expense Exam Fees	AA.1430.1156-4600.4605	$5,249	$10,476	$18,000	$40	$18,000
Misc Contractual Expense Licenses & Certifications	AA.1430.1156-4600.4620	$60	$0	$500	$208	$500
Misc Contractual Expense Memberships	AA.1430.1156-4600.4625	$319	$319	$350	$329	$350
Misc Contractual Expense Periodicals	AA.1430.1156-4600.4635	$70	$78	$75	$179	$100
Misc Contractual Expense Printing Service	AA.1430.1156-4600.4650	$1,113	$2,187	$3,000	$1,334	$3,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Misc Contractual Expense Recognition & Awards	AA.1430.1156-4600.4655	$0	$5,256	$5,000	$2,205	$5,000
Retirement Ret	AA.1430.1156-8000.8000	$136,631	$103,820	$112,336	$0	$124,806
Retirement Retirement - VDC	AA.1430.1156-8000.8001	$3,390	$9,202	$0	$4,881	$0
Social Security/FICA SS/FICA	AA.1430.1156-8010.8010	$61,468	$60,476	$65,826	$35,161	$66,961
Health Insurance Dental	AA.1430.1156-8020.8020	$11,302	$11,133	$11,334	$0	$11,328
Health Insurance Hospital & Medical	AA.1430.1156-8020.8035	$247,141	$210,979	$193,874	$0	$217,298
Health Insurance Optical	AA.1430.1156-8020.8055	$2,546	$2,417	$1,571	$0	$1,570
Total Personnel:		**$1,504,661**	**$1,484,614**	**$1,426,999**	**$629,629**	**$1,509,507**
Total Personnel:		**$1,504,661**	**$1,484,614**	**$1,426,999**	**$629,629**	**$1,509,507**
Total General Government:		**$1,504,661**	**$1,484,614**	**$1,426,999**	**$629,629**	**$1,509,507**
Total Expenditures:		**$1,504,661**	**$1,484,614**	**$1,426,999**	**$629,629**	**$1,509,507**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
General Government						
Personnel						
Departmental Income Personnel Fees	AA.1430.1156-3120.1260	$10,753	$26,495	$15,000	$13,289	$2,000
Miscellaneous Local Sources Unclassified Revenues	AA.1430.1156-3280.2770	$15	$0	$0	$15	$0
Total Personnel:		**$10,768**	**$26,495**	**$15,000**	**$13,304**	**$2,000**
Total General Government:		**$10,768**	**$26,495**	**$15,000**	**$13,304**	**$2,000**
Total Revenue:		**$10,768**	**$26,495**	**$15,000**	**$13,304**	**$2,000**

Personnel Department Position Summary

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

PL Notes:

14301100 - Title Change

14301110 - Title Change

14301311 - Title Change

Personnel - Hospital and Medical Insurance

Dawn Spader
Director of Personnel

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Employee Benefits						
Hospital & Medical, Emp Ben						
Hospital and Medical						
Regular Pay Regular Pay	AA.9060.4000-1300.1300	$128,282	$136,755	$146,856	$84,725	$153,589
Contractual Pays Retro Pay	AA.9060.4000-1420.1465	$3,461	$0	$0	$0	$0
Retirement Ret	AA.9060.4000-8000.8000	$21,034	$17,013	$20,262	$0	$22,230
Social Security/FICA SS/FICA	AA.9060.4000-8010.8010	$9,727	$10,106	$11,234	$6,272	$11,750
Health Insurance Dental	AA.9060.4000-8020.8020	$1,738	$1,855	$1,889	$0	$1,888
Health Insurance Hospital & Medical	AA.9060.4000-8020.8035	$42,035	$38,936	$36,082	$6,865	$36,216
Health Insurance Optical	AA.9060.4000-8020.8055	$392	$403	$262	$0	$262
Other Benefits EAP	AA.9060.4000-8150.8155	$16,038	$16,309	$17,500	$8,148	$35,000
Total Hospital and Medical:		**$222,707**	**$221,376**	**$234,085**	**$106,009**	**$260,935**
Retirees						
Social Security/FICA SS/FICA	AA.9060.4001-8010.8010	$80,128	$83,781	$85,000	$41,820	$85,000
Health Insurance Health Insurance Buyback	AA.9060.4001-8020.8030	$1,219,985	$1,288,516	$1,400,000	$677,174	$1,400,000
Health Insurance Medicare Supplement Insurance	AA.9060.4001-8020.8050	$1,431,421	$1,522,347	$1,600,000	$0	$1,600,000
Total Retirees:		**$2,731,534**	**$2,894,643**	**$3,085,000**	**$718,994**	**$3,085,000**
Total Hospital & Medical, Emp Ben:		**$2,954,241**	**$3,116,019**	**$3,319,085**	**$825,003**	**$3,345,935**
Total Employee Benefits:		**$2,954,241**	**$3,116,019**	**$3,319,085**	**$825,003**	**$3,345,935**
Total Expenditures:		**$2,954,241**	**$3,116,019**	**$3,319,085**	**$825,003**	**$3,345,935**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Employee Benefits						
Hospital & Medical, Emp Ben						
Sale of Property & Compensation for Loss Insurance Recoveries	AA.9060.4000-3270.2680	$1,431,277	$1,059,362	$1,200,000	$628,243	$1,200,000
Total Hospital & Medical, Emp Ben:		**$1,431,277**	**$1,059,362**	**$1,200,000**	**$628,243**	**$1,200,000**
Total Employee Benefits:		**$1,431,277**	**$1,059,362**	**$1,200,000**	**$628,243**	**$1,200,000**
Total Revenue:		**$1,431,277**	**$1,059,362**	**$1,200,000**	**$628,243**	**$1,200,000**

Hospital and Medical Insurance Position Summary

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

Personnel - Other Employee Benefits

Dawn Spader
Director

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Employee Benefits						
Other Employee Benefits						
Contractual Pays Longevity Pay	AA.9089.4100-1420.1440		$0		$3,307	$0
Contractual Pays Separation Pay	AA.9089.4100-1420.1500	$1,858,340	$936,043	$1,200,000	$783,898	$1,200,000
Retirement Retirement - VDC	AA.9089.4100-8000.8001	$0	$0		$45	$0
Social Security/FICA SS/FICA	AA.9089.4100-8010.8010	$210,712	$137,389	$173,426	$83,195	$168,071
Health Insurance Health Insurance Buyback	AA.9089.4100-8020.8030	$168,248	$170,356	$170,000	$92,432	$170,000
Employee Payments Sick Time Buyback	AA.9089.4100-8060.8065	$436,193	$462,862	$500,000	$66,933	$500,000
Employee Payments Tuition	AA.9089.4100-8060.8070	$49,234	$58,979	$70,000	$57,210	$70,000
Employee Payments Vacation Buy Back	AA.9089.4100-8060.8080	$297,399	$247,278	$300,000	$160,955	$300,000
Employee Payments Parking Allowance	AA.9089.4100-8060.8076	$0	$21,225	$27,000	$15,975	$27,000
Total Other Employee Benefits:		**$3,020,127**	**$2,034,132**	**$2,440,426**	**$1,263,949**	**$2,435,071**
Total Employee Benefits:		**$3,020,127**	**$2,034,132**	**$2,440,426**	**$1,263,949**	**$2,435,071**
Total Expenditures:		**$3,020,127**	**$2,034,132**	**$2,440,426**	**$1,263,949**	**$2,435,071**

Personnel - Unemployment Insurance

Dawn Spader
Director

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Employee Benefits						
Unemployment						
Unemployment Insurance U/I	AA.9050.3900-8090.8090	$0	$34,762	$60,000	$49,270	$65,000
Total Unemployment:		**$0**	**$34,762**	**$60,000**	**$49,270**	**$65,000**
Total Employee Benefits:		**$0**	**$34,762**	**$60,000**	**$49,270**	**$65,000**
Total Expenditures:		**$0**	**$34,762**	**$60,000**	**$49,270**	**$65,000**

Planning

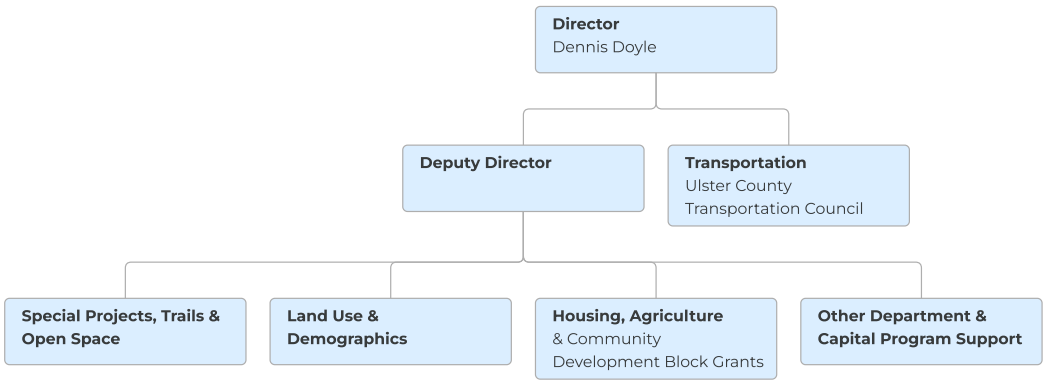
Dennis Doyle
Director

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

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

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

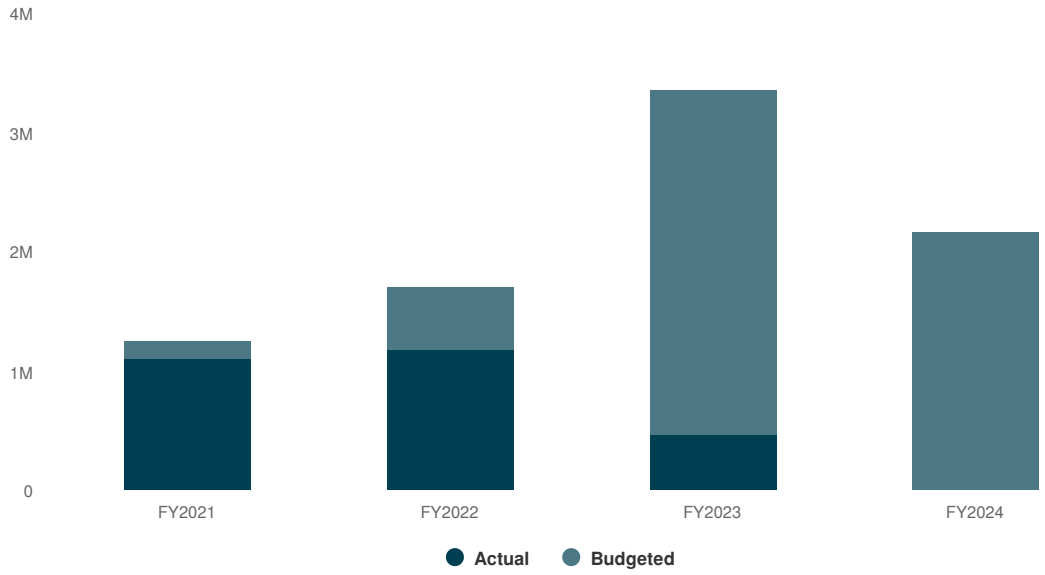
Organizational Chart



Expenditures Summary

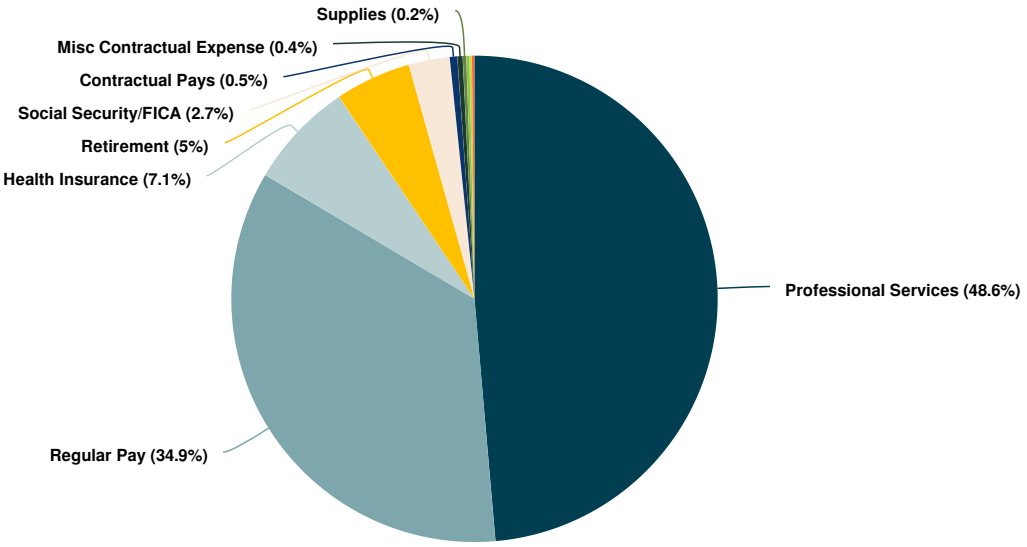
$2,166,674 -$1,193,439
(-35.52% vs. prior year)

Planning Proposed and Historical Budget vs. Actual

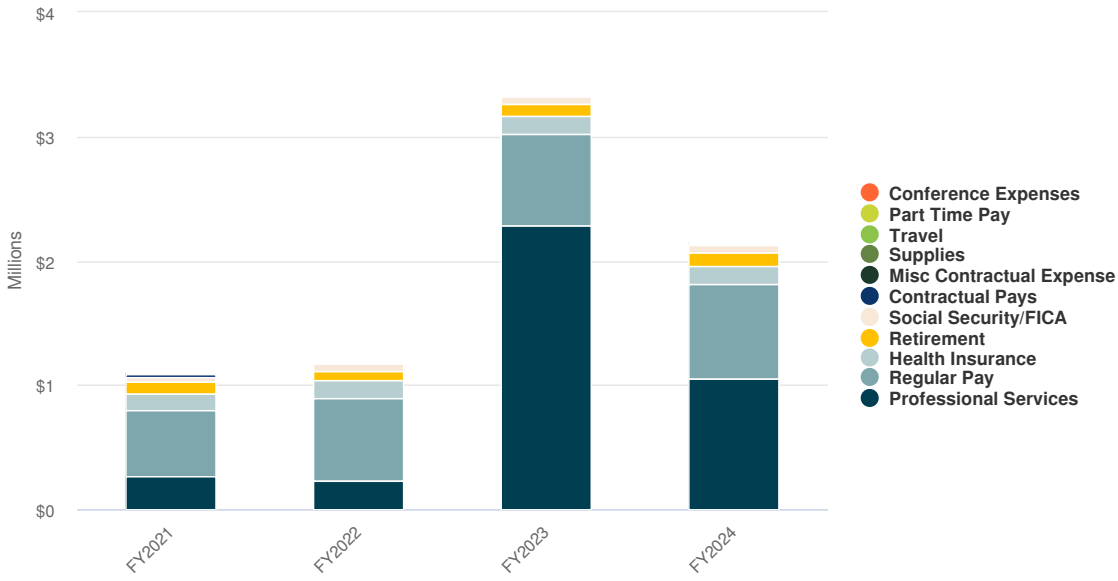


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

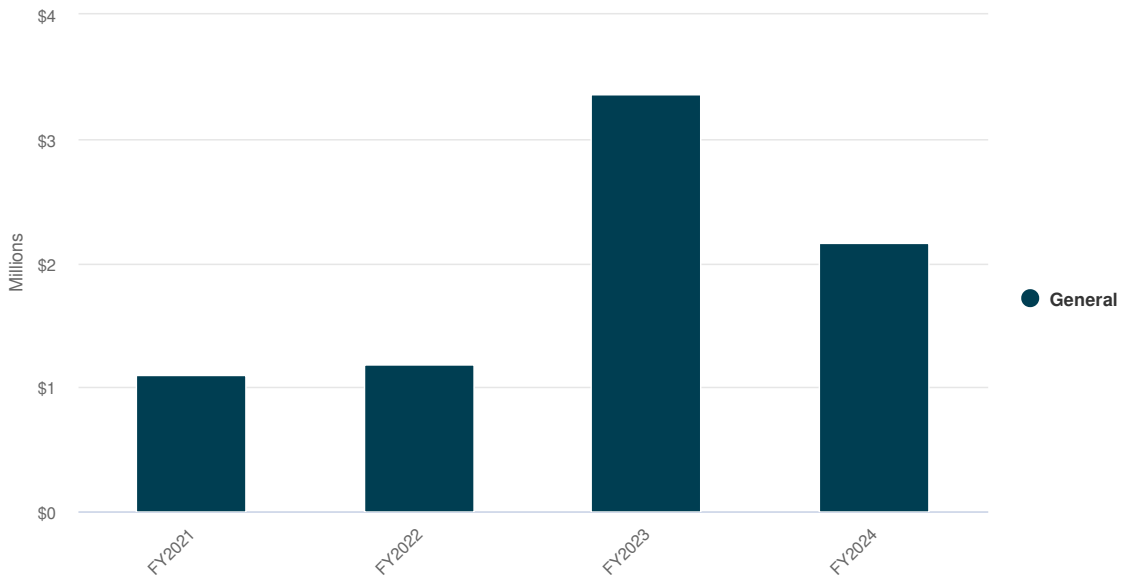


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$539,046	$666,789	$726,568	$376,397	$755,831
Part Time Pay		$0		$0	$3,570
Contractual Pays	$29,514	$11,000	$15,500	$15,500	$11,000

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Supplies	$3,902	$3,254	$5,100	$1,991	$5,000
Professional Services	$262,806	$231,000	$2,288,600	$30,739	$1,053,650
Conference Expenses	$889	$1,422	$3,500	$1,725	$3,532
Travel	$228	$385	$4,500	$1,316	$4,500
Misc Contractual Expense	$3,851	$3,824	$6,400	$4,890	$7,796
Retirement	$90,778	$84,318	$100,245	$0	$109,395
Social Security/FICA	$42,257	$50,892	$56,768	$28,188	$58,936
Health Insurance	$129,094	$135,693	$152,932	$0	$153,464
Total Expense Objects:	**$1,102,365**	**$1,188,577**	**$3,360,113**	**$460,747**	**$2,166,674**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund



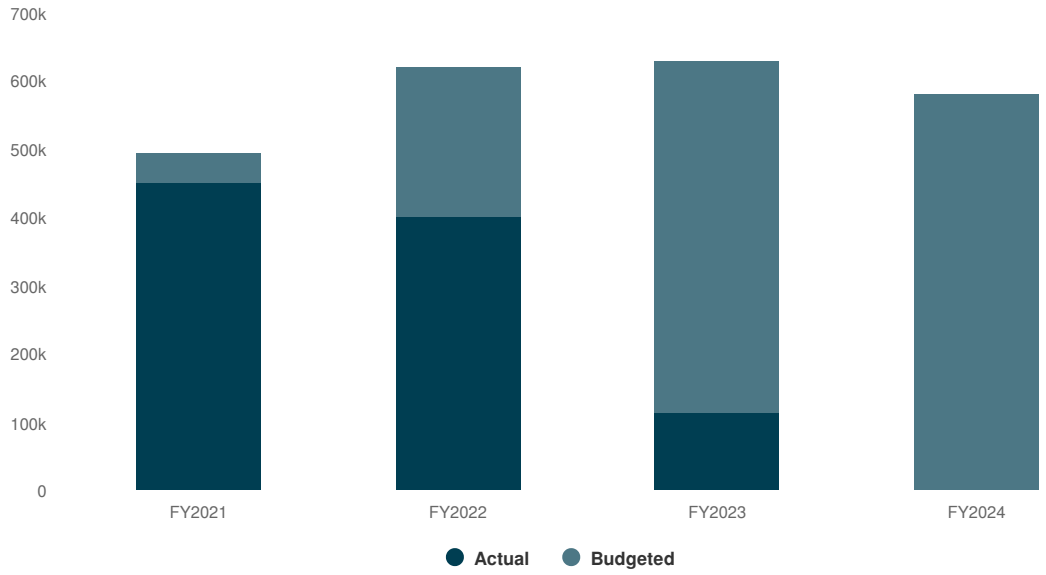
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$1,102,365	$1,188,577	$3,360,113	$460,747	$2,166,674
Total General:		**$1,102,365**	**$1,188,577**	**$3,360,113**	**$460,747**	**$2,166,674**

Revenues Summary

$581,145 -$48,855

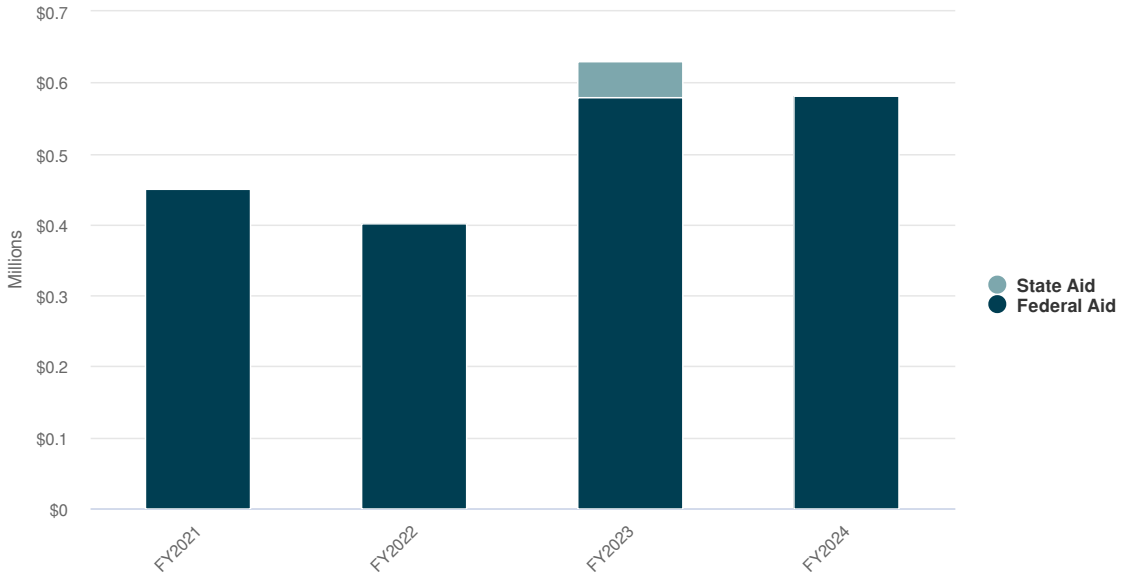
(-7.75% vs. prior year)

Planning Proposed and Historical Budget vs. Actual



Revenues by Source

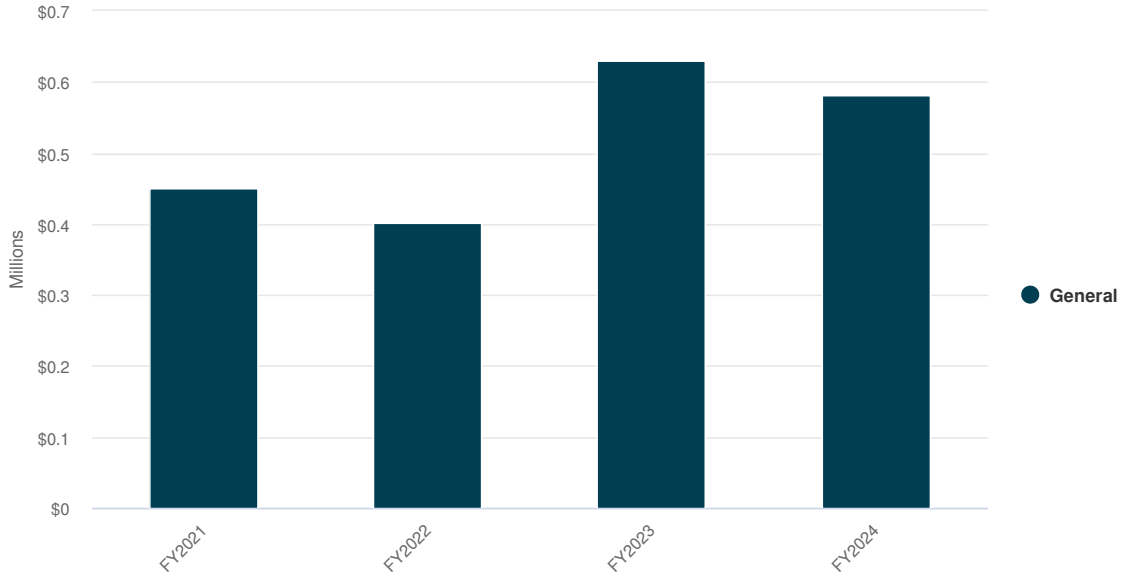
Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
State Aid		$0	$0	$50,000	$0	$0
Federal Aid		$450,708	$401,683	$580,000	$114,901	$581,145
Total Revenue Source:		**$450,708**	**$401,683**	**$630,000**	**$114,901**	**$581,145**

Revenue by Fund

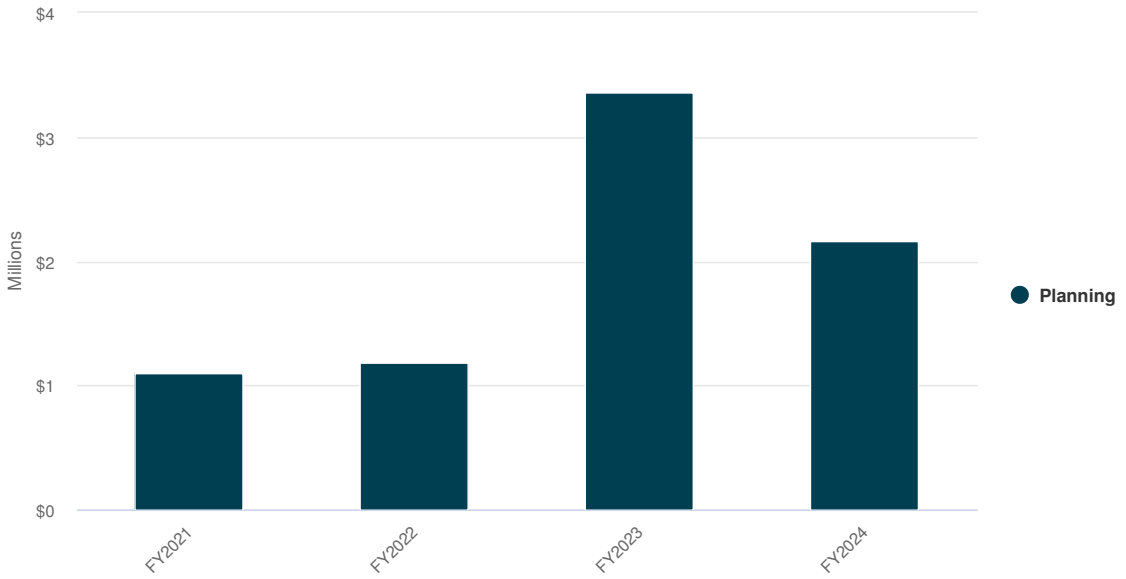
Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$450,708	$401,683	$630,000	$114,901	$581,145
Total General:		**$450,708**	**$401,683**	**$630,000**	**$114,901**	**$581,145**

Expenditures by Department

Budgeted and Historical Expenditures by Function

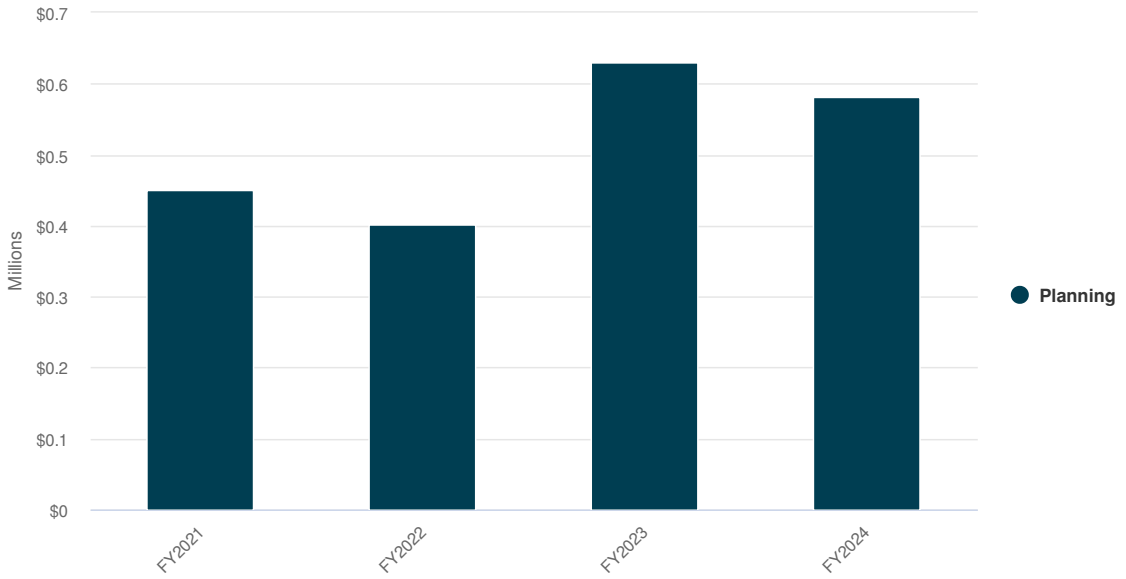


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Home and Community Services						
Planning						
Regular Pay Regular Pay	AA.8020.3400-1300.1300	$539,046	$666,789	$726,568	$376,397	$755,831
Part Time Pay Part Time Pay	AA.8020.3400-1400.1400		$0		$0	$3,570
Contractual Pays Longevity Pay	AA.8020.3400-1420.1440	$14,500	$11,000	$15,500	$15,500	$11,000
Contractual Pays Retro Pay	AA.8020.3400-1420.1465	$15,014	$0	$0	$0	$0
Supplies Office	AA.8020.3400-4000.4025	$3,484	$2,979	$4,000	$1,893	$4,000
Supplies Other General	AA.8020.3400-4000.4030	$418	$275	$1,100	$98	$1,000
Professional Services Advertising	AA.8020.3400-4300.4325	$2,135	$1,170	$1,600	$995	$1,650
Professional Services Planning Studies	AA.8020.3400-4300.4465	$109,950	$149,657	$420,000	$20,928	$405,000
Professional Services Other Fees	AA.8020.3400-4300.4505	$113,221	$80,173	$1,867,000	$8,817	$647,000
Conference Expenses Con Exp	AA.8020.3400-4580.4580	$889	$1,422	$3,500	$1,725	$3,532
Travel Trvl	AA.8020.3400-4590.4590	$228	$385	$4,500	$1,316	$4,500
Misc Contractual Expense Licenses & Certifications	AA.8020.3400-4600.4620	$1,500	$1,500	$1,600	$1,560	$1,600

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Misc Contractual Expense Memberships	AA.8020.3400-4600.4625	$445	$475	$600	$475	$475
Misc Contractual Expense Periodicals	AA.8020.3400-4600.4635	$1,839	$1,849	$2,200	$1,604	$2,221
Misc Contractual Expense Printing Service	AA.8020.3400-4600.4650	$68	$0	$0	$1,251	$2,200
Misc Contractual Expense Other	AA.8020.3400-4600.4660	$0	$0	$2,000	$0	$1,300
Retirement Ret	AA.8020.3400-8000.8000	$90,778	$84,318	$100,245	$0	$109,395
Social Security/FICA SS/FICA	AA.8020.3400-8010.8010	$42,257	$50,892	$56,768	$28,188	$58,936
Health Insurance Dental	AA.8020.3400-8020.8020	$6,085	$7,422	$7,556	$0	$7,552
Health Insurance Hospital & Medical	AA.8020.3400-8020.8035	$121,639	$126,660	$144,329	$0	$144,865
Health Insurance Optical	AA.8020.3400-8020.8055	$1,371	$1,611	$1,047	$0	$1,047
Total Planning:		**$1,064,865**	**$1,188,577**	**$3,360,113**	**$460,747**	**$2,166,674**
Business Services						
Professional Services Planning Studies	AA.8020.3401-4300.4465	$37,500	$0	$0	$0	$0
Total Business Services:		**$37,500**	**$0**	**$0**	**$0**	**$0**
Total Home and Community Services:		**$1,102,365**	**$1,188,577**	**$3,360,113**	**$460,747**	**$2,166,674**
Total Expenditures:		**$1,102,365**	**$1,188,577**	**$3,360,113**	**$460,747**	**$2,166,674**

Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Home and Community Service						
Planning						
State Aid Planning Studies	AA.8020.3400-3300.3902	$0	$0	$50,000	$0	$0
Federal Aid Other-Transportaion	AA.8020.3400-3400.4589	$443,711	$401,683	$580,000	$114,901	$581,145
Federal Aid ARPA Other Home & Community Svcs	AA.8020.3400-3400.4995	$6,997	$0	$0	$0	$0
Total Planning:		**$450,708**	**$401,683**	**$630,000**	**$114,901**	**$581,145**
Total Home and Community Service:		**$450,708**	**$401,683**	**$630,000**	**$114,901**	**$581,145**
Total Revenue:		**$450,708**	**$401,683**	**$630,000**	**$114,901**	**$581,145**

Planning Position Summary

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

PL Notes:

80201210 - Title Change Request

80201215 - Title Change Request

80201505 - Title Change Request

Probation

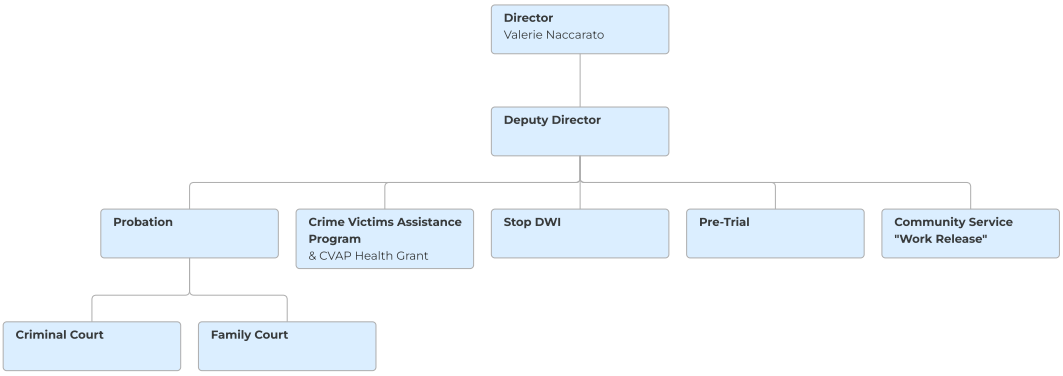
Valerie Naccarato
Director

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

Vision Statement
Improve public safety and the quality of community life.

How We Serve
The Probation Department provides opportunities for prosocial change and offers a wide range of effective community justice interventions through supervision, monitoring court orders, and utilizing community partnerships. Probation is comprised of several divisions providing juvenile intake, assessment, and supervision; Pretrial Services; Community Service; Presentence Investigation and adult criminal court supervision; STOP DWI program; and the Crime Victim Assistance Program (CVAP). CVAP provides comprehensive crime victims services to all members of the community, including a 24-hour sexual assault/domestic violence hotline.

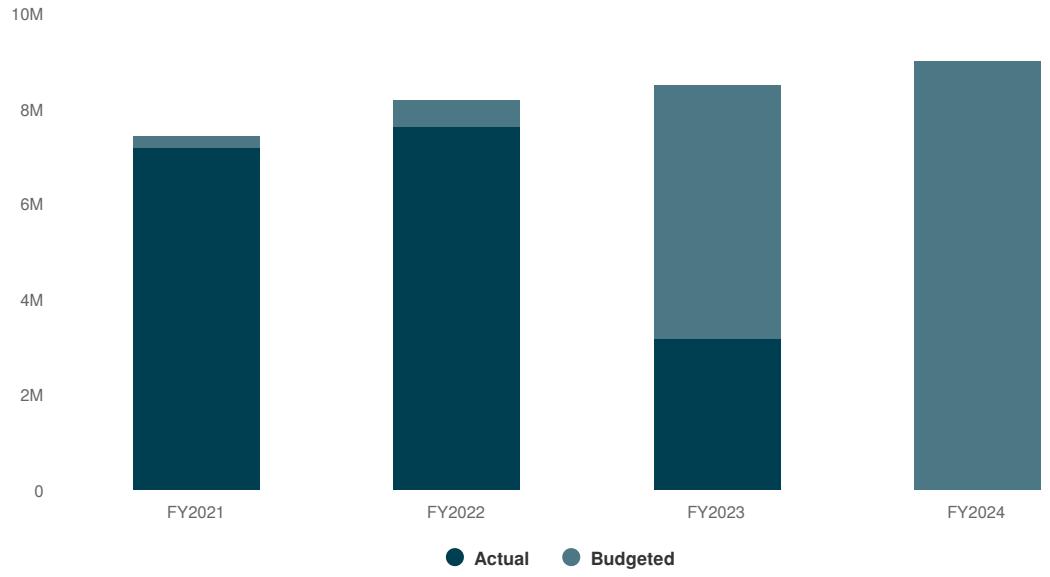
Organizational Chart



Expenditures Summary

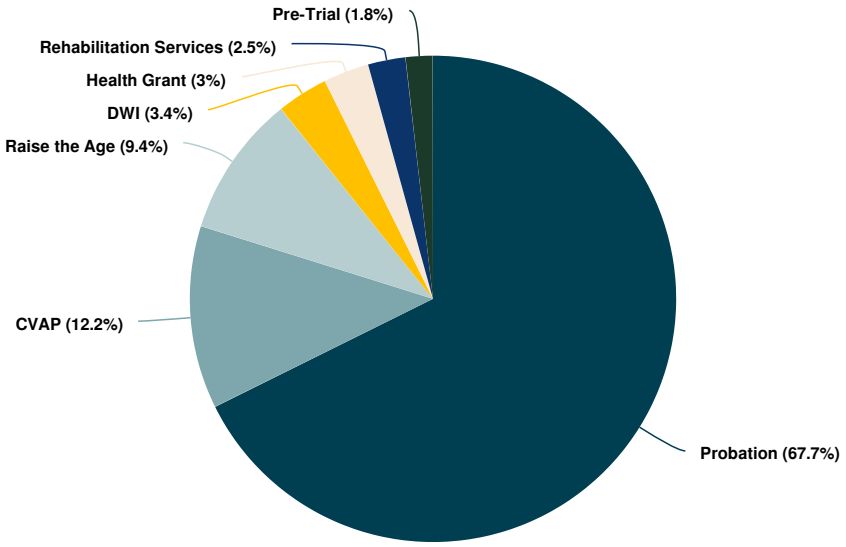
$9,001,219 $522,688
(6.16% vs. prior year)

Probation Proposed and Historical Budget vs. Actual

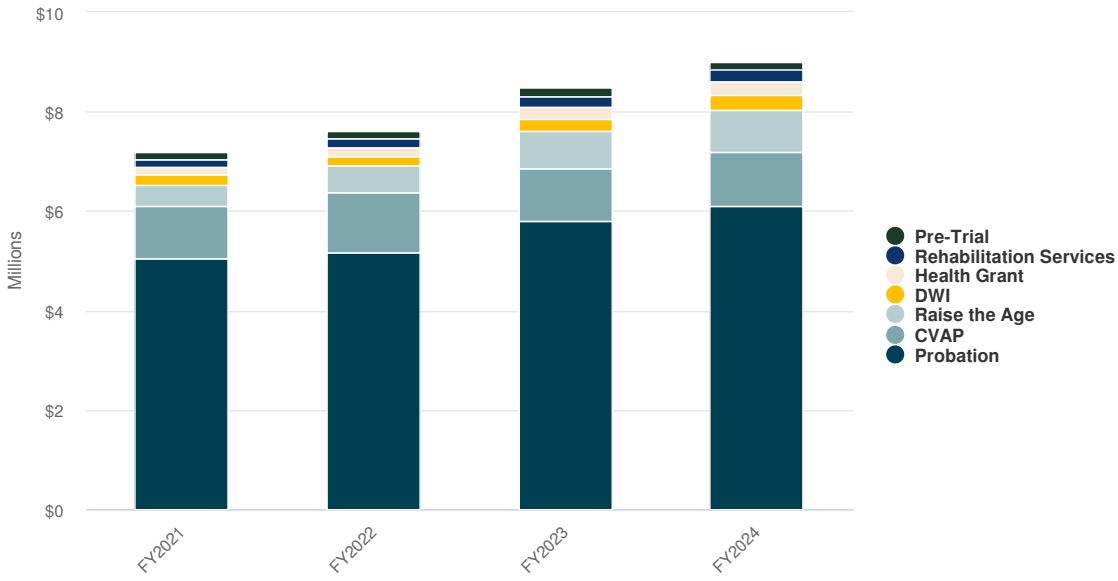


Expenditures by Department

Budgeted Expenditures by Function

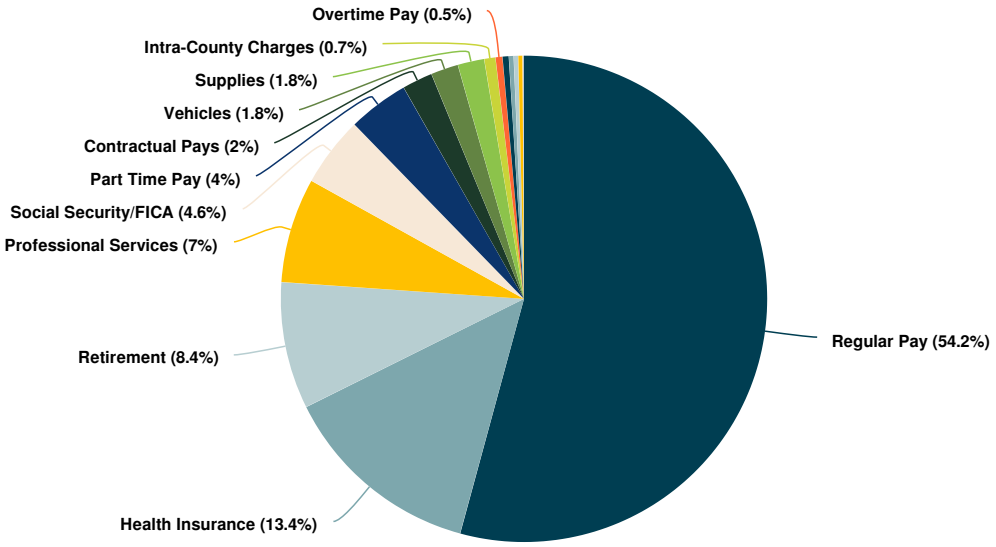


Budgeted and Historical Expenditures by Function

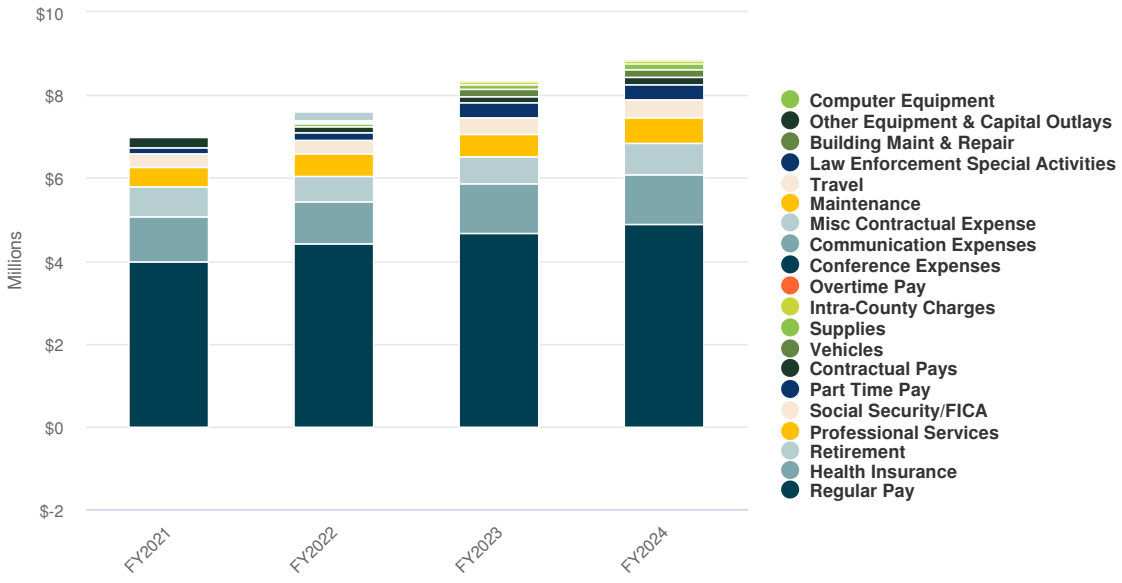


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

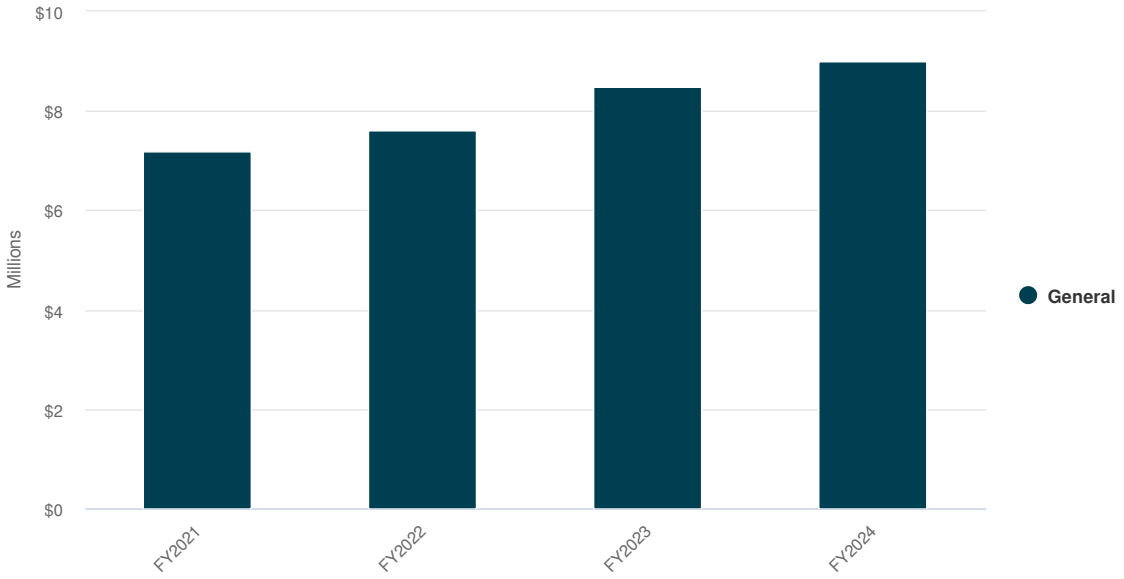


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$3,970,334	$4,406,829	$4,674,787	$2,478,218	$4,882,353
Part Time Pay	$158,426	$174,078	$344,131	$131,055	$363,429
Overtime Pay	$13,433	$15,858	$40,950	$12,608	$41,250

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Contractual Pays	$248,144	$148,542	$147,750	$90,160	$181,825
Vehicles	$32,292	$0	$165,000	$0	$165,000
Computer Equipment	$0	$2,000	$0	$1,941	$0
Other Equipment & Capital Outlays	$2,154	$0	$2,200	$0	$0
Supplies	$35,513	$60,455	$121,554	$56,741	$159,189
Building Maint & Repair	$2,280	$0	$0	$0	$0
Professional Services	$482,871	$549,106	$576,462	$129,932	$627,903
Conference Expenses	$7,996	$12,339	$34,650	$9,349	$37,165
Travel	$502	$887	$4,520	$769	$4,066
Misc Contractual Expense	$5,732	$194,515	$17,637	$12,585	$26,940
Communication Expenses	$21,488	$22,266	$28,500	$21,029	$29,360
Maintenance	$18,025	$19,873	$28,200	$0	$26,602
Law Enforcement Special Activities	$1,941	-$3	$3,000	$194	$3,000
Intra-County Charges	$47,958	$40,200	$60,600	$23,831	$67,000
Retirement	$700,972	$590,324	$644,981	$0	$759,244
Social Security/FICA	$325,568	$351,547	$398,383	$199,248	$418,368
Health Insurance	$1,106,624	$1,034,613	$1,185,226	$0	$1,208,525
Total Expense Objects:	**$7,182,254**	**$7,623,428**	**$8,478,531**	**$3,167,659**	**$9,001,219**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund

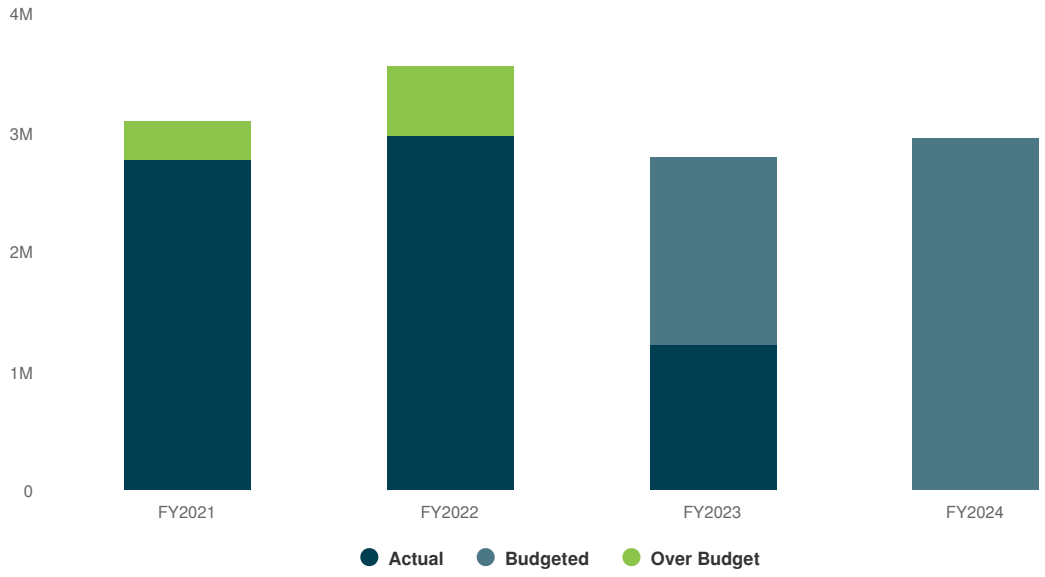


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$7,182,254	$7,623,428	$8,478,531	$3,167,659	$9,001,219
Total General:		**$7,182,254**	**$7,623,428**	**$8,478,531**	**$3,167,659**	**$9,001,219**

Revenues Summary

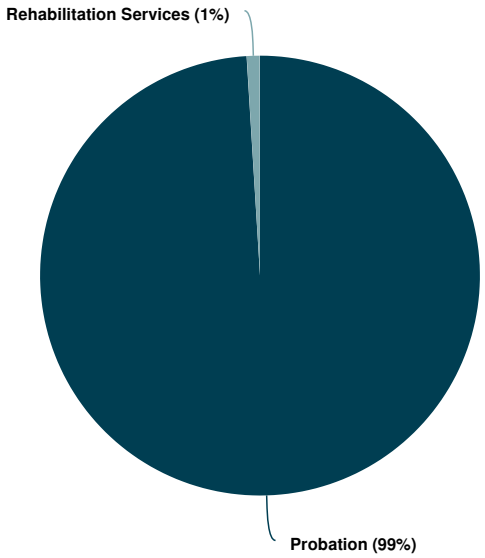
$2,960,981 $163,839
(5.86% vs. prior year)

Probation Proposed and Historical Budget vs. Actual

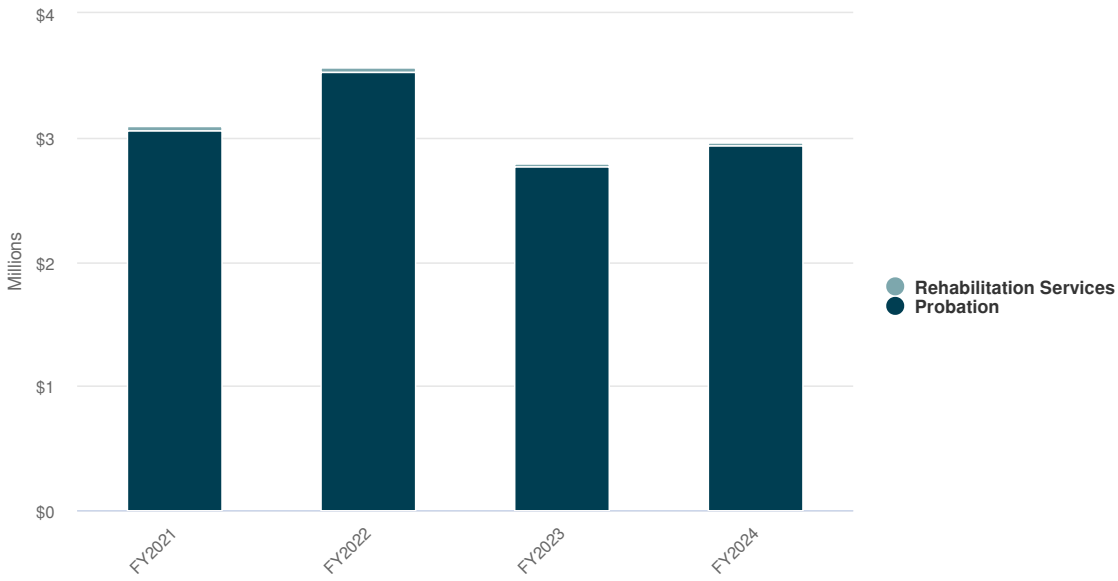


Revenue by Department

Projected Revenue by Department

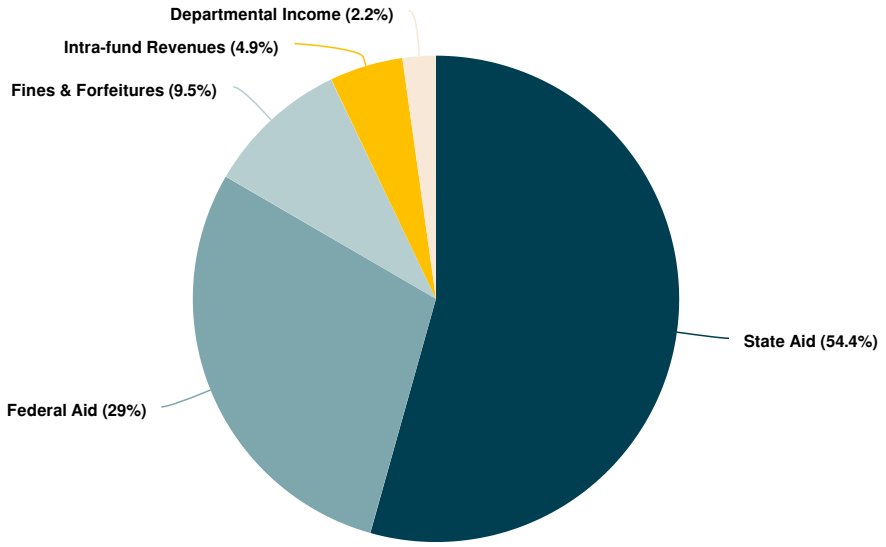


Budgeted and Historical Revenue by Department

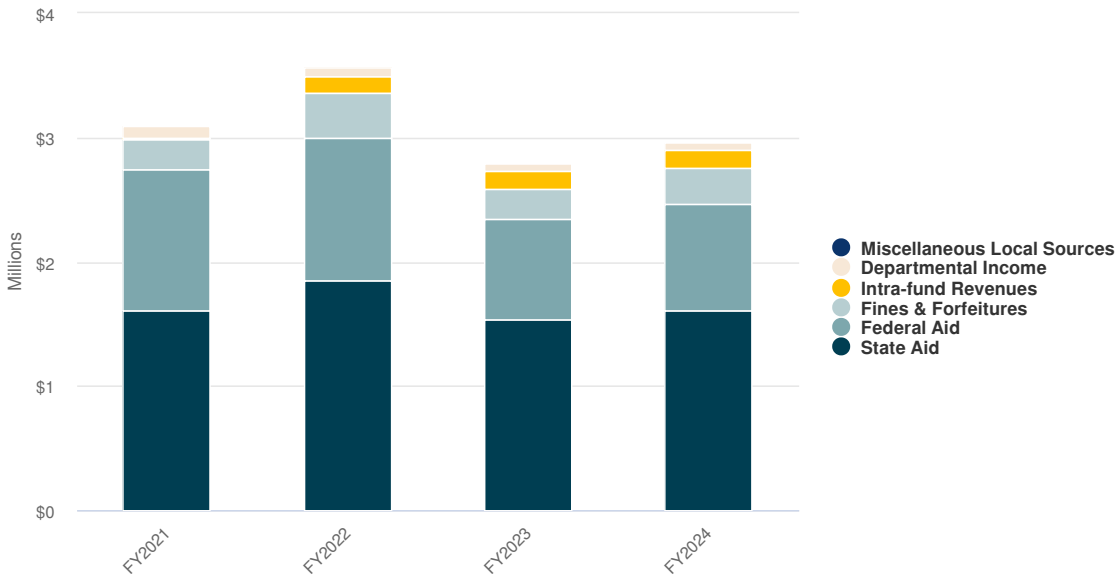


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source

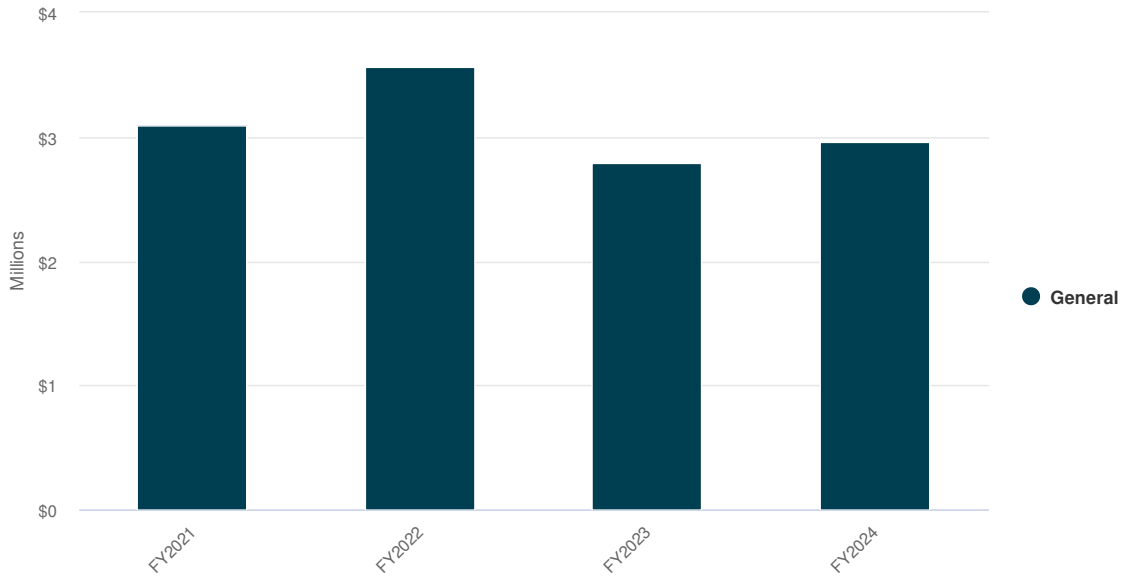


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Departmental Income		$94,319	$71,420	$70,000	$50,395	$65,000
Fines & Forfeitures		$233,190	$366,941	$235,800	$218,399	$281,500
Miscellaneous Local Sources		$0	$100		$0	$0
State Aid		$1,605,071	$1,843,428	$1,529,377	$531,271	$1,609,893
Federal Aid		$1,143,383	$1,149,754	$818,615	$367,002	$859,493

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Intra-fund Revenues		$17,072	$132,265	$143,350	$57,382	$145,095
Total Revenue Source:		**$3,093,035**	**$3,563,908**	**$2,797,142**	**$1,224,448**	**$2,960,981**

Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$3,093,035	$3,563,908	$2,797,142	$1,224,448	$2,960,981
Total General:		**$3,093,035**	**$3,563,908**	**$2,797,142**	**$1,224,448**	**$2,960,981**

Probation - Administration

Valerie Naccarato
Director

The Probation Department provides opportunities for prosocial change and offers a wide range of effective community justice interventions through supervision, monitoring court orders, and utilizing community partnerships. Probation is comprised of several divisions providing juvenile intake, assessment, and supervision; Pretrial Services; Community Service; Presentence Investigation and adult criminal court supervision; STOP DWI program; and the Crime Victim Assistance Program (CVAP). CVAP provides comprehensive crime victims services to all members of the community, including a 24-hour sexual assault/domestic violence hotline.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Public Safety						
Probation						
Probation						
Regular Pay Regular Pay	AA.3140.1835-1300.1300	$2,603,255	$2,898,168	$2,954,677	$1,616,624	$3,001,763
Part Time Pay Part Time Pay	AA.3140.1835-1400.1400	$132,201	$133,232	$212,093	$100,191	$247,631
Overtime Pay Overtime Pay	AA.3140.1835-1410.1410	$10,304	$6,360	$36,000	$6,684	$36,000
Contractual Pays Expanded Duty Pay	AA.3140.1835-1420.1425	$18,828	$31,867	$34,000	$11,151	$34,000
Contractual Pays Longevity Pay	AA.3140.1835-1420.1440	$20,000	$20,000	$21,000	$21,000	$20,000
Contractual Pays On-Call Pay	AA.3140.1835-1420.1445	$51,910	$59,700	$62,600	$37,300	$77,400
Contractual Pays Retro Pay	AA.3140.1835-1420.1465	$81,750	$0	$0	$0	$0
Vehicles Vehicles	AA.3140.1835-2100.2140	$0	$0	$165,000	$0	$165,000
Supplies Auto Fuel	AA.3140.1835-4000.4000	$7,029	$12,950	$22,750	$7,979	$19,609
Supplies Office	AA.3140.1835-4000.4025	$5,843	$4,864	$8,000	$4,810	$7,000
Supplies Other General	AA.3140.1835-4000.4030	$946	$1,342	$2,000	$931	$2,000
Supplies Police	AA.3140.1835-4000.4035	$10,694	$14,126	$33,627	$25,050	$45,437
Supplies Program	AA.3140.1835-4000.4040	$5,345	$12,793	$16,000	$7,786	$19,790
Building Maint & Repair Janitorial Services	AA.3140.1835-4200.4235	$2,280	$0	$0	$0	$0
Professional Services Laboratory Fees	AA.3140.1835-4300.4420	$0	$0	$5,000	$0	$5,000
Professional Services Other Fees	AA.3140.1835-4300.4505	$76,565	$100,128	$121,747	$32,003	$168,863
Conference Expenses Con Exp	AA.3140.1835-4580.4580	$6,198	$10,990	$29,000	$7,753	$31,740
Travel Trvl	AA.3140.1835-4590.4590	$305	$697	$2,500	$592	$2,500
Misc Contractual Expense Licenses & Certifications	AA.3140.1835-4600.4620	$415	$550	$720	$622	$1,020
Misc Contractual Expense Memberships	AA.3140.1835-4600.4625	$1,625	$2,335	$2,540	$2,305	$2,540
Misc Contractual Expense Periodicals	AA.3140.1835-4600.4635	$1,395	$1,678	$3,185	$1,173	$1,502
Communication Expenses Equipment Rentals	AA.3140.1835-4670.4670	$18,546	$18,546	$24,500	$17,919	$24,500

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Maintenance Repair & Maintenance - Equipment	AA.3140.1835-4690.4695	$18,025	$19,873	$20,866	$0	$23,582
Law Enforcement Special Activities Extraditions	AA.3140.1835-4710.4715	$1,941	-$3	$3,000	$194	$3,000
Retirement Ret	AA.3140.1835-8000.8000	$687,698	$577,510	$628,374	$0	$740,669
Social Security/FICA SS/FICA	AA.3140.1835-8010.8010	$240,203	$257,588	$254,008	$145,699	$261,385
Health Insurance Dental	AA.3140.1835-8020.8020	$49,552	$53,809	$55,726	$0	$56,638
Health Insurance Hospital & Medical	AA.3140.1835-8020.8035	$990,572	$918,235	$1,064,427	$0	$1,086,489
Health Insurance Optical	AA.3140.1835-8020.8055	$11,161	$11,681	$7,723	$0	$7,850
Total Probation:		**$5,054,587**	**$5,169,019**	**$5,791,063**	**$2,047,767**	**$6,092,908**
CVAP						
Regular Pay Regular Pay	AA.3140.1836-1300.1300	$632,177	$716,126	$814,774	$395,463	$836,794
Part Time Pay Part Time Pay	AA.3140.1836-1400.1400	$20,732	$23,300	$94,929	$16,273	$82,591
Overtime Pay Overtime Pay	AA.3140.1836-1410.1410	$1,297	$4,637	$2,000	$3,267	$2,000
Contractual Pays On-Call Pay	AA.3140.1836-1420.1445	$18,460	$18,275	$18,600	$15,809	$38,050
Contractual Pays Retro Pay	AA.3140.1836-1420.1465	$17,585	$2,750	$0	$0	$0
Vehicles Vehicles	AA.3140.1836-2100.2140	$32,292	$0	$0	$0	$0
Supplies Office	AA.3140.1836-4000.4025	$1,971	$1,446	$2,300	$414	$2,300
Supplies Program	AA.3140.1836-4000.4040	$332	$1,097	$1,200	$309	$2,100
Professional Services Advertising	AA.3140.1836-4300.4325	$0	$0	$100	$0	$100
Professional Services Legal	AA.3140.1836-4300.4430	$249,946	$205,011	$50,000	$28,652	$50,000
Professional Services Other Fees	AA.3140.1836-4300.4505	$11,782	$318	$160	$150	$166
Conference Expenses Con Exp	AA.3140.1836-4580.4580	$926	$370	$1,750	$1,225	$1,525
Travel Trvl	AA.3140.1836-4590.4590	$197	$135	$1,620	$134	$1,166
Misc Contractual Expense Licenses & Certifications	AA.3140.1836-4600.4620	$0	$357	$180	$1,074	$1,080
Misc Contractual Expense Other	AA.3140.1836-4600.4660	$40	$187,925	$2,992	$1,152	$1,918
Communication Expenses Telephone Services	AA.3140.1836-4670.4680	$0	$0		$0	$660
Social Security/FICA SS/FICA	AA.3140.1836-8010.8010	$51,209	$56,822	$71,168	$31,800	$73,397

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Total CVAP:		**$1,038,946**	**$1,218,570**	**$1,061,773**	**$495,722**	**$1,093,847**
Health Grant						
Regular Pay Regular Pay	AA.3140.1837-1300.1300	$127,582	$148,957	$154,763	$88,984	$162,120
Part Time Pay Part Time Pay	AA.3140.1837-1400.1400	$0	$0	$37,109	$14,493	$33,207
Overtime Pay Overtime Pay	AA.3140.1837-1410.1410	$806	$4,507	$200	$2,505	$500
Contractual Pays On-Call Pay	AA.3140.1837-1420.1445	$2,675	$2,850	$2,550	$400	$2,375
Contractual Pays Retro Pay	AA.3140.1837-1420.1465	$1,796	$0	$0	$0	$0
Computer Equipment Computer Equipment	AA.3140.1837-2200.2200	$0	$2,000	$0	$1,941	$0
Supplies Office	AA.3140.1837-4000.4025	$0	$0	$289	$0	$835
Supplies Program	AA.3140.1837-4000.4040	$0	$1,164	$10,500	$3,980	$30,450
Professional Services Advertising	AA.3140.1837-4300.4325	$0	$0	$250	$0	$100
Professional Services Education/Training	AA.3140.1837-4300.4345	$153	$3,159	$5,500	$2,000	$5,500
Professional Services Other Fees	AA.3140.1837-4300.4505	$0	$0	$320	$300	$332
Travel Trvl	AA.3140.1837-4590.4590	$0	$54	$400	$43	$400
Misc Contractual Expense Memberships	AA.3140.1837-4600.4625	$50	$50	$1,050	$1,050	$1,050
Misc Contractual Expense Printing Service	AA.3140.1837-4600.4650	$0	$0	$150	$0	$250
Misc Contractual Expense Other	AA.3140.1837-4600.4660	$0	$0	$3,470	$2,633	$13,500
Communication Expenses Telephone Services	AA.3140.1837-4670.4680	$2,942	$3,720	$4,000	$3,110	$4,200
Maintenance Software	AA.3140.1837-4690.4700	$0	$0	$6,834	$0	$2,500
Social Security/FICA SS/FICA	AA.3140.1837-8010.8010	$9,840	$11,528	$14,889	$7,901	$15,162
Total Health Grant:		**$145,843**	**$177,989**	**$242,274**	**$129,339**	**$272,481**
DWI						
Regular Pay Regular Pay	AA.3140.1839-1300.1300	$96,014	$81,411	$119,517	$56,350	$141,103
Part Time Pay Part Time Pay	AA.3140.1839-1400.1400	$5,493	$17,546	$0	$99	$0
Overtime Pay Overtime Pay	AA.3140.1839-1410.1410	$0	$205	$0	$152	$0
Contractual Pays Expanded Duty Pay	AA.3140.1839-1420.1425	$1,550	$1,000	$0	$0	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Contractual Pays On-Call Pay	AA.3140.1839-1420.1445	$4,800	$0	$0	$0	$0
Contractual Pays Retro Pay	AA.3140.1839-1420.1465	$2,230	$0	$0	$0	$0
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3140.1839-2300.2360	$2,154	$0	$2,200	$0	$0
Supplies Office	AA.3140.1839-4000.4025	$52	$108	$500	$111	$500
Supplies Other General	AA.3140.1839-4000.4030	$66	$94	$550	$91	$1,000
Supplies Program	AA.3140.1839-4000.4040	$1,243	$1,618	$2,500	$450	$6,920
Professional Services Advertising	AA.3140.1839-4300.4325	$8,790	$11,125	$11,000	$4,000	$12,000
Professional Services Education/Training	AA.3140.1839-4300.4345	$405	$1,246	$1,350	$180	$1,350
Professional Services Other Fees	AA.3140.1839-4300.4505	$20,854	$23,425	$48,610	$17,426	$57,000
Conference Expenses Con Exp	AA.3140.1839-4580.4580	$871	$213	$3,900	$371	$3,900
Misc Contractual Expense Memberships	AA.3140.1839-4600.4625	$958	$681	$1,350	$814	$1,350
Misc Contractual Expense Postage	AA.3140.1839-4600.4645	$310	$533	$550	$225	$580
Misc Contractual Expense Printing Service	AA.3140.1839-4600.4650	$0	$0	$500	$142	$500
Misc Contractual Expense Recognition & Awards	AA.3140.1839-4600.4655	$711	$407	$950	$1,394	$1,650
Maintenance Repair & Maintenance - Equipment	AA.3140.1839-4690.4695	$0	$0	$500	$0	$520
Intra-County Charges District Attorney Personnel	AA.3140.1839-4750.4760	$38,000	$38,000	$45,600	$22,800	$52,000
Intra-County Charges Sheriff Personnel	AA.3140.1839-4750.4795	$9,958	$2,200	$15,000	$1,031	$15,000
Social Security/FICA SS/FICA	AA.3140.1839-8010.8010	$8,386	$7,597	$9,420	$4,317	$10,794
Total DWI:		**$202,845**	**$187,409**	**$263,997**	**$109,953**	**$306,167**
Pre-Trial						
Regular Pay Regular Pay	AA.3140.1840-1300.1300	$129,254	$138,279	$142,387	$81,949	$148,377
Overtime Pay Overtime Pay	AA.3140.1840-1410.1410	$0	$0	$250	$0	$250
Contractual Pays Expanded Duty Pay	AA.3140.1840-1420.1425	$1,550	$2,500	$2,000	$1,000	$2,000
Contractual Pays Retro Pay	AA.3140.1840-1420.1465	$2,772	$0	$0	$0	$0
Social Security/FICA SS/FICA	AA.3140.1840-8010.8010	$9,950	$10,495	$11,065	$6,182	$11,523
Total Pre-Trial:		**$143,526**	**$151,274**	**$155,702**	**$89,131**	**$162,150**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Raise the Age						
Regular Pay Regular Pay	AA.3140.1842-1300.1300	$300,618	$320,883	$368,305	$192,224	$463,860
Overtime Pay Overtime Pay	AA.3140.1842-1410.1410	$1,025	$148	$2,200	$0	$2,200
Contractual Pays Expanded Duty Pay	AA.3140.1842-1420.1425	$0	$1,500	$2,000	$1,000	$2,000
Contractual Pays On-Call Pay	AA.3140.1842-1420.1445	$12,700	$8,100	$5,000	$2,500	$6,000
Contractual Pays Retro Pay	AA.3140.1842-1420.1465	$7,837	$0	$0	$0	$0
Supplies Program	AA.3140.1842-4000.4040	$288	$783	$10,000	$541	$10,500
Professional Services Other Fees	AA.3140.1842-4300.4505	$114,376	$204,693	$332,425	$45,221	$327,492
Conference Expenses Con Exp	AA.3140.1842-4580.4580	$0	$766		$0	$0
Social Security/FICA SS/FICA	AA.3140.1842-8010.8010	$0	$0	$28,602	$0	$36,266
Total Raise the Age:		**$436,844**	**$536,873**	**$748,532**	**$241,486**	**$848,318**
Total Probation:		**$7,022,591**	**$7,441,135**	**$8,263,341**	**$3,113,398**	**$8,775,871**
Total Public Safety:		**$7,022,591**	**$7,441,135**	**$8,263,341**	**$3,113,398**	**$8,775,871**
Total Expenditures:		**$7,022,591**	**$7,441,135**	**$8,263,341**	**$3,113,398**	**$8,775,871**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Public Safety						
Probation						
Departmental Income Restitution Surcharge	AA.3140.1835-3120.1580	$17,425	$6,782	$10,000	$5,674	$10,000
Departmental Income Probation Fees	AA.3140.1835-3120.1585	$66,192	$55,192	$60,000	$37,605	$55,000
Departmental Income Other Public Safety Dep. Income	AA.3140.1835-3120.1589	$0	$15		$9	$0
Departmental Income Other Public Safety Dep. Income	AA.3140.1836-3120.1589	$0	$313		$0	$0
Departmental Income Other Public Safety Dep. Income	AA.3140.1839-3120.1589	$10,702	$9,118	$0	$7,107	$0
Fines & Forfeitures STOP DWI Fines	AA.3140.1839-3260.2615	$232,394	$365,305	$232,300	$212,741	$278,000
Miscellaneous Local Sources Gifts and Donations	AA.3140.1836-3280.2705	$0	$100		$0	$0
State Aid Probation Services	AA.3140.1835-3300.3310	$702,758	$542,093	$593,337	$421,919	$665,257
State Aid Probation Services	AA.3140.1837-3300.3310	$126,282	$140,523	$132,226	$66,871	$132,226
State Aid Probation Services	AA.3140.1839-3300.3310		$0		$21,500	$0
State Aid Probation Services	AA.3140.1840-3300.3310	$56,517	$427,893	$36,714	$9,253	$36,714
State Aid Probation Services	AA.3140.1841-3300.3310	$55,993	$41,108	$0	$0	$0
State Aid Other Public Safety	AA.3140.1839-3300.3389	$12,805	$0	$22,000	$6,426	$22,000
State Aid Other Public Safety	AA.3140.1842-3300.3389	$613,401	$661,503	$720,045	$0	$728,641
Federal Aid Probation Services	AA.3140.1836-3400.4310	$1,117,277	$1,048,619	$760,906	$362,205	$850,007
Federal Aid Probation Services	AA.3140.1837-3400.4310	$0	$101,135	$57,709	$4,796	$9,486
Federal Aid ARPA Public Safety	AA.3140.1835-3400.4395	$23,683	$0	$0	$0	$0
Federal Aid ARPA Public Safety	AA.3140.1836-3400.4395	$2,422	$0	$0	$0	$0
Intra-fund Revenues Inter-departmental Revenues	AA.3140.1836-3600.2802	$17,072	$132,265	$143,350	$57,382	$145,095
Total Probation:		**$3,054,923**	**$3,531,965**	**$2,768,587**	**$1,213,488**	**$2,932,426**
Total Public Safety:		**$3,054,923**	**$3,531,965**	**$2,768,587**	**$1,213,488**	**$2,932,426**
Total Revenue:		**$3,054,923**	**$3,531,965**	**$2,768,587**	**$1,213,488**	**$2,932,426**

Probation Department Position Summary

A3140			Probation			
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended
1835						
	31401001	PROB DIR B	80	$106,267	$109,768	$109,768
	31401050	DEP PR D B	80	$90,272	$93,252	$93,252
	31401051	PRB SUPV 1	80	$94,515	$97,800	$97,800
	31401052	PRB SUPV 1	80	$94,515	$97,800	$97,800
	31401053	PRB SUPV 1	80	$94,515	$0	$0
	31401054	PRB SUPV 1	80	$94,515	$97,800	$97,800
	31401060	PO 2/SR PO	80	$86,653	$89,880	$89,880
	31401061	PO 2/SR PO	80	$87,254	$90,820	$90,820
	31401065	PO 2/SR PO	80	$87,630	$87,529	$87,529
	31401100	PO 2/SR PO	80	$87,630	$90,820	$90,820
	31401109	PO 2/SR PO	80	$72,224	$76,136	$76,136
	31401113	PROB OFF 1	80	$79,269	$70,858	$70,858
	31401114	PROB OFF 1	80	$73,637	$77,599	$77,599
	31401115	PROB OFF 1	80	$75,697	$78,642	$78,642
	31401116	PROB OFF 1	80	$78,416	$81,563	$81,563
	31401117	PROB OFF 1	80	$69,935	$73,775	$73,775
	31401118	PROB OFF 1	80	$78,580	$71,243	$71,243
	31401120	PROB OFF 1	80	$82,514	$85,559	$85,559
	31401121	PROB OFF 1	80	$78,547	$82,268	$82,268
	31401122	PROB OFF 1	80	$81,557	$84,574	$84,574
	31401123	PROB OFF 1	80	$74,599	$78,307	$78,307
	31401127	PROB OFF 1	80	$79,269	$82,268	$82,268
	31401128	PROB OFF 1	80	$78,596	$82,268	$82,268
	31401134	PROB OFF 1	80	$77,501	$80,487	$80,487
	31401135	PROB OFF 1	80	$38,751	$40,244	$40,244
	31401137	PROB OFF 1	80	$78,416	$81,776	$81,776
	31401139	PRB OF 1 S	80	$72,805	$76,749	$76,749
	31401140	PRB CL SUP	80	$103,230	$93,272	$93,272
	31401150	SR DB C/T	80	$35,131	$43,272	$43,272
	31401152	PROB OFF 1	80	$73,377	$77,335	$77,335
	31401153	PROB AST	80	$62,275	$65,494	$65,494
	31401154	PROB OFF 1	80	$72,085	$75,979	$75,979
	31401155	PROB OFF 1	80	$83,512	$87,135	$87,135
	31401200	ADMIN AST	80	$70,262	$72,962	$72,962
	31401210	PROB AST	80	$50,155	$0	$0
	31401251	PR ACC CLK	80	$54,092	$0	$0
	31401251	JR ACCT	80	$0	$65,006	$65,006
	31401255	PR ACC CLK	80	$0	$54,526	$0
	31401400	SR DB C/T	80	$51,085	$53,665	$53,665
	31401499	SR ACC CLK/T	75	$55,634	$57,909	$57,909
	31401505	TRANS TYP	80	$49,760	$52,149	$52,149
	31401510	PRB SUPV 1	80	$0	$97,800	$97,800
			Total Full Time Salary	$2,954,677	$3,056,289	$3,001,763
			Other Part Time Pay	$212,093	$232,672	$247,631
			Division Total	$3,166,770	$3,288,961	$3,249,394
1836						
	31401111	PROB OFF 1	80	$81,557	$82,268	$82,268
	31401126	CR VC COUN	80	$72,779	$76,727	$76,727
	31401129	CR VC COUN	80	$76,764	$80,487	$80,487
	31401131	SR CV COUN	80	$87,630	$80,312	$80,312
	31401132	CR VC COUN	80	$72,738	$72,121	$72,121

	31401508	CR VC COUN	80	$81,117	$84,574	$84,574
	31401521	SUPV CV	80	$90,268	$97,800	$97,800
	31401522	CV EDUC	70	$62,318	$63,496	$63,496
	31401550	CR VC AST	80	$48,708	$51,493	$51,493
	31402001	CV COUN SS	80	$78,974	$82,268	$82,268
	31402006	CV EDUC	70	$61,921	$65,248	$65,248
			Total Full Time Salary	$814,774	$836,794	$836,794
			Other Part Time Pay	$94,929	$77,540	$82,591
			Division Total	$909,703	$914,334	$919,385
1837						
	31401119	CR VC/EDU	80	$70,377	$74,198	$74,198
	31401130	CVC/VOL CD	80	$84,386	$87,922	$87,922
			Total Full Time Salary	$154,763	$162,120	$162,120
			Other Part Time Pay	$37,109	$33,207	$33,207
			Division Total	$191,872	$195,327	$195,327
1839						
	31401138	PROB OFF 1	80	$84,386	$87,529	$87,529
	31401210	PROB AST	80	$0	$53,574	$53,574
			Total Full Time Salary	$84,386	$141,103	$141,103
			Division Total	$84,386	$141,103	$141,103
1840						
	31401133	PROB OFF 1	80	$80,579	$83,589	$83,589
	31401506	PROB AST	80	$61,808	$64,788	$64,788
			Total Full Time Salary	$142,387	$148,377	$148,377
			Division Total	$142,387	$148,377	$148,377
1842						
	31401053	PRB SUPV 1	80	$0	$97,800	$97,800
	31401110	PO 2/SR PO	80	$83,613	$87,529	$87,529
	31401135	PROB OFF 1	80	$38,750	$40,243	$40,243
	31401205	PROB OFF 1	80	$75,697	$78,642	$78,642
	31401510	PRB SUPV 1	80	$94,515	$0	$0
	31401524	Y&F ENG CD	70	$75,730	$78,824	$78,824
	New	MHS	80	$0	$80,822	$80,822
			Total Full Time Salary	$368,305	$463,860	$463,860
			Other Part Time Pay	$0	$0	$0
			Division Total	$368,305	$463,860	$463,860
			Department Total	**$4,863,423**	**$5,151,962**	**$5,117,446**
			Total Benefited Employees	59	61	60

PL Notes:

31401053 - Moved To Division 1842 From Division 1835

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

Probation - Rehabilitation Services

Valerie Naccarato
Director

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Public Safety						
Work Release						
Regular Pay Regular Pay	AA.3155.1881-1300.1300	$81,434	$103,005	$120,364	$46,624	$128,336
Overtime Pay Overtime Pay	AA.3155.1881-1410.1410	$0	$0	$300	$0	$300
Contractual Pays Retro Pay	AA.3155.1881-1420.1465	$1,702	$0	$0	$0	$0
Supplies Auto Fuel	AA.3155.1881-4000.4000	$1,527	$5,053	$6,800	$2,397	$6,000
Supplies Program	AA.3155.1881-4000.4040	$177	$3,018	$4,538	$1,891	$4,748
Misc Contractual Expense Periodicals	AA.3155.1881-4600.4635	$228	$0	$0	$0	$0
Retirement Ret	AA.3155.1881-8000.8000	$13,274	$12,814	$16,607	$0	$18,575
Social Security/FICA SS/FICA	AA.3155.1881-8010.8010	$5,980	$7,516	$9,231	$3,349	$9,841
Health Insurance Dental	AA.3155.1881-8020.8020	$2,608	$2,784	$2,834	$0	$2,832
Health Insurance Hospital & Medical	AA.3155.1881-8020.8035	$52,144	$47,500	$54,123	$0	$54,324
Health Insurance Optical	AA.3155.1881-8020.8055	$588	$604	$393	$0	$392
Total Work Release:		**$159,662**	**$182,294**	**$215,190**	**$54,261**	**$225,348**
Total Public Safety:		**$159,662**	**$182,294**	**$215,190**	**$54,261**	**$225,348**
Total Expenditures:		**$159,662**	**$182,294**	**$215,190**	**$54,261**	**$225,348**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Public Safety						
Rehabilitation Services						
Fines & Forfeitures Fines and Forfeited Bail	AA.3155.1881-3260.2610	$796	$1,636	$3,500	$5,658	$3,500
State Aid Probation Services	AA.3155.1881-3300.3310	$37,316	$30,308	$25,055	$5,302	$25,055
Total Rehabilitation Services:		**$38,111**	**$31,944**	**$28,555**	**$10,960**	**$28,555**
Total Public Safety:		**$38,111**	**$31,944**	**$28,555**	**$10,960**	**$28,555**
Total Revenue:		**$38,111**	**$31,944**	**$28,555**	**$10,960**	**$28,555**

Probation - Rehabilitation Services Position Summary

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

Public Defender

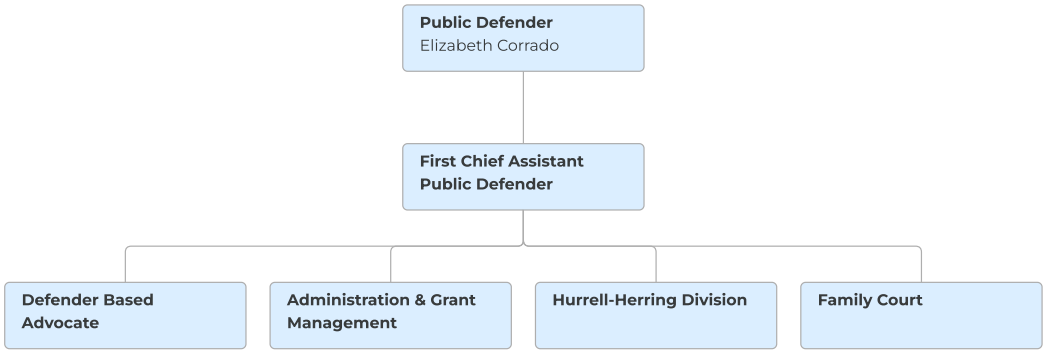
Elizabeth Corrado
Public Defender

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

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

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

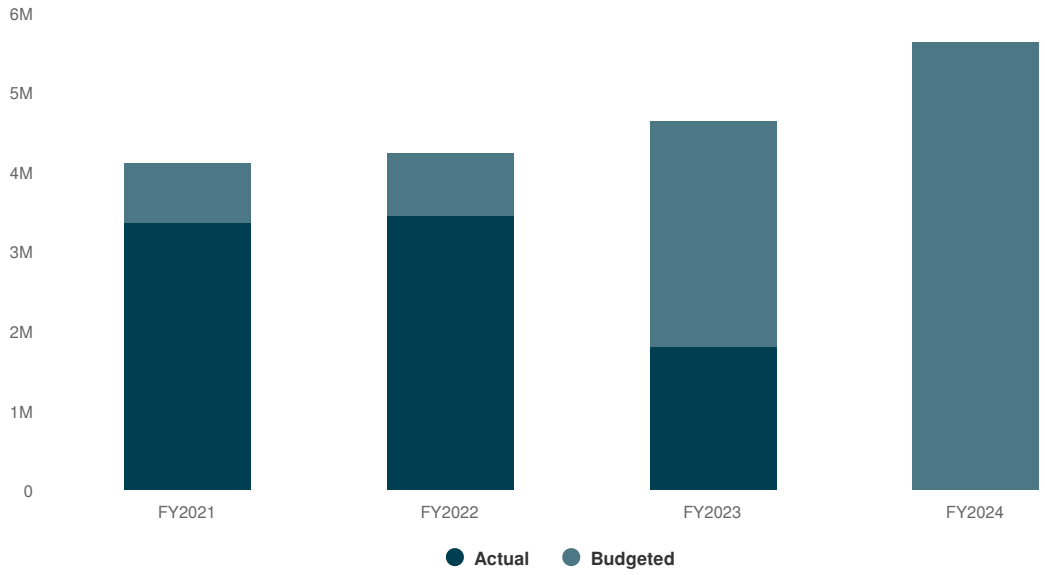
Organizational Chart



Expenditures Summary

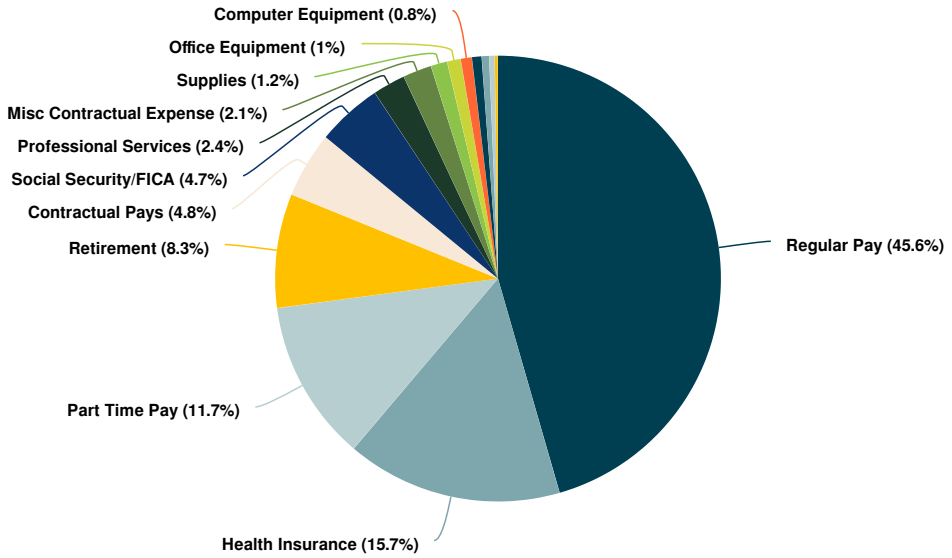
$5,636,889 $993,274
(21.39% vs. prior year)

Public Defender Proposed and Historical Budget vs. Actual

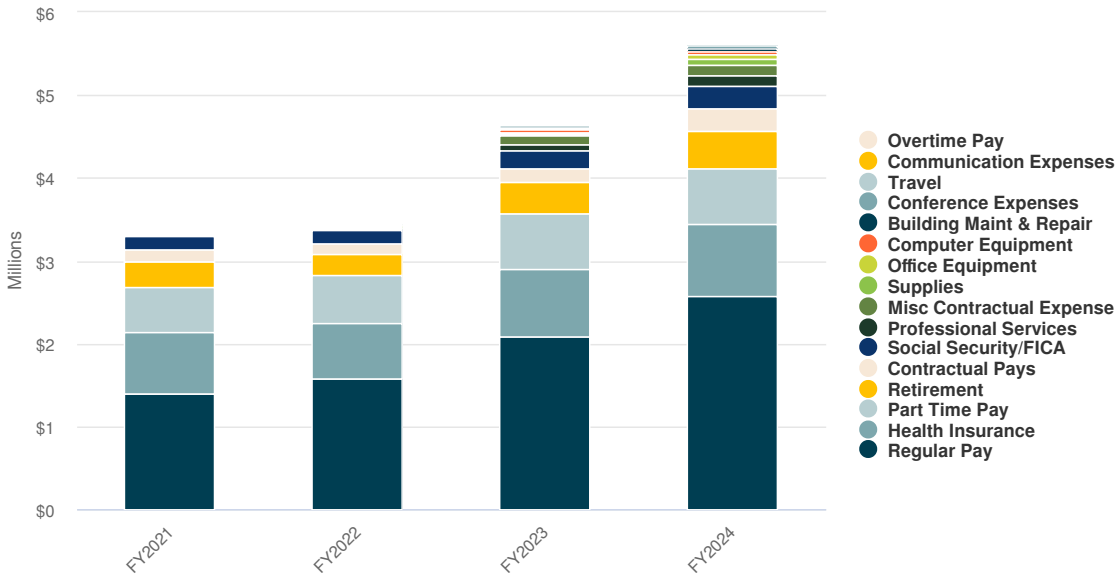


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

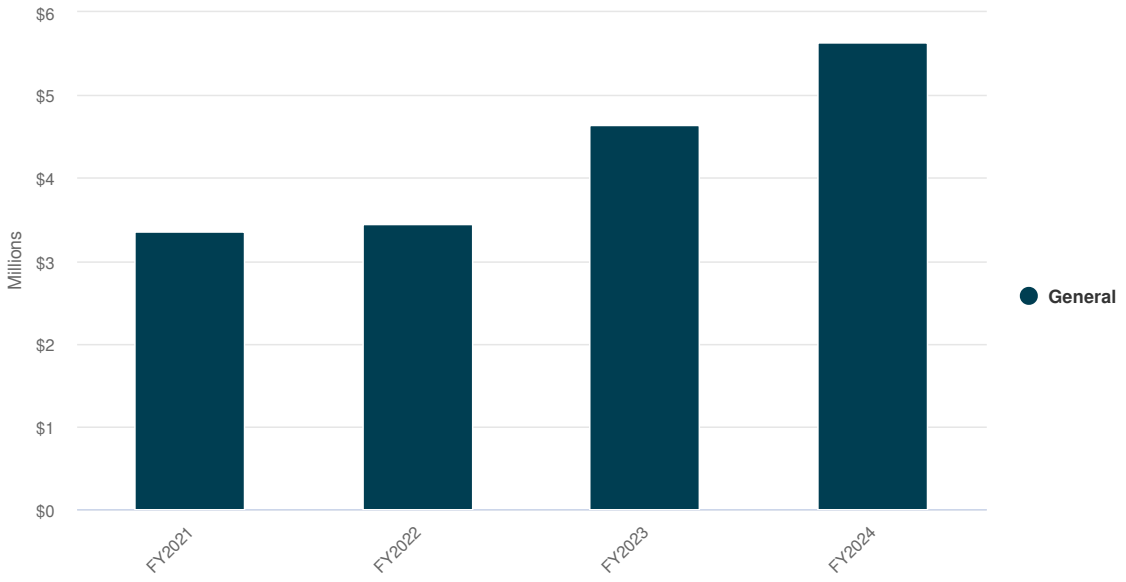


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$1,402,890	$1,569,321	$2,085,748	$1,152,932	$2,567,774
Part Time Pay	$548,453	$571,215	$660,014	$359,948	$658,362
Overtime Pay	$0	$632	$0	$395	$0

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Contractual Pays	$138,665	$128,072	$168,625	$109,940	$268,872
Office Equipment	$4,384	$9,556	$10,000	$0	$56,200
Computer Equipment	$10,580	$2,452	$39,160	$1,500	$45,540
Supplies	$12,059	$14,688	$26,847	$12,501	$67,546
Building Maint & Repair	$0	$450	$800	$350	$38,886
Professional Services	$24,082	$16,473	$70,400	$19,190	$133,322
Conference Expenses	$214	$6,853	$21,000	$6,240	$31,000
Travel	$4,266	$6,433	$22,000	$3,319	$22,000
Misc Contractual Expense	$7,358	$5,018	$103,225	$3,423	$117,473
Communication Expenses	$4,330	$8,959	$12,000	$6,836	$13,200
Retirement	$309,954	$262,499	$378,833	$11,063	$466,932
Social Security/FICA	$154,213	$167,732	$222,951	$116,109	$267,367
Health Insurance	$737,734	$678,421	$822,012	$0	$882,415
Total Expense Objects:	**$3,359,183**	**$3,448,773**	**$4,643,615**	**$1,803,747**	**$5,636,889**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund

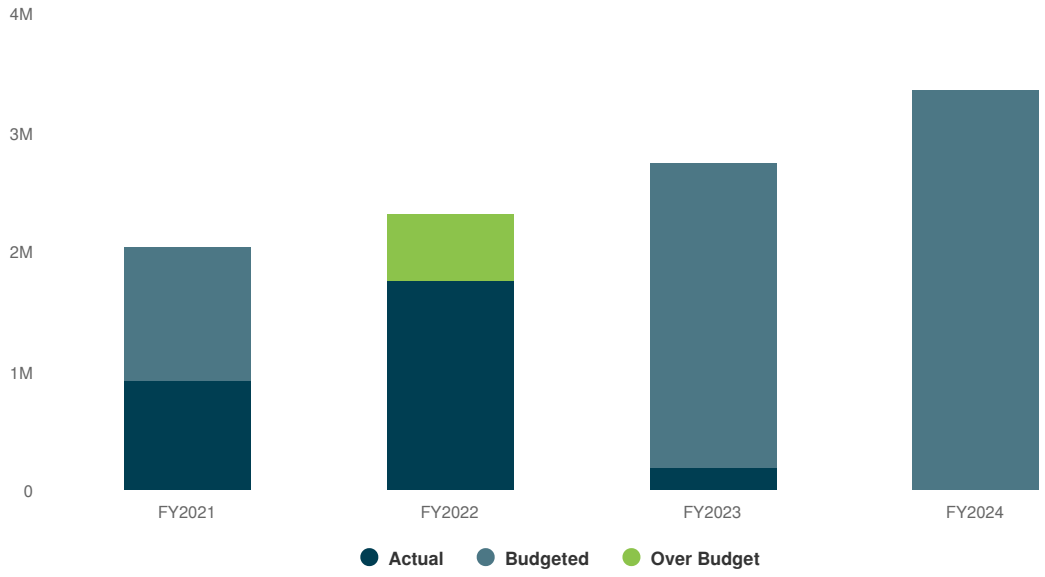


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$3,359,183	$3,448,773	$4,643,615	$1,803,747	$5,636,889
Total General:		**$3,359,183**	**$3,448,773**	**$4,643,615**	**$1,803,747**	**$5,636,889**

Revenues Summary

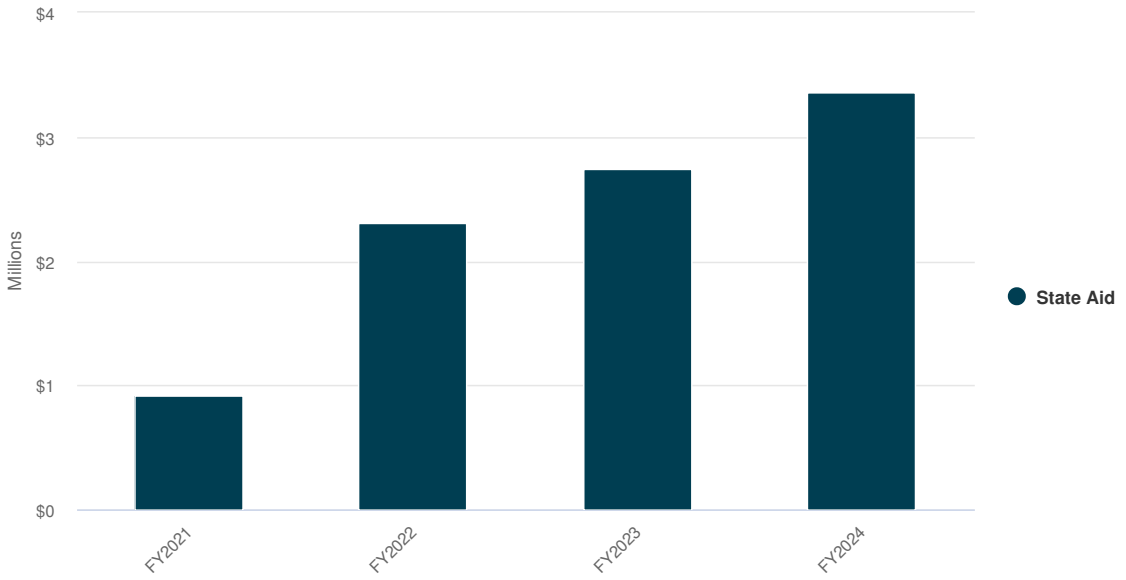
$3,354,743 $612,007
(22.31% vs. prior year)

Public Defender Proposed and Historical Budget vs. Actual



Revenues by Source

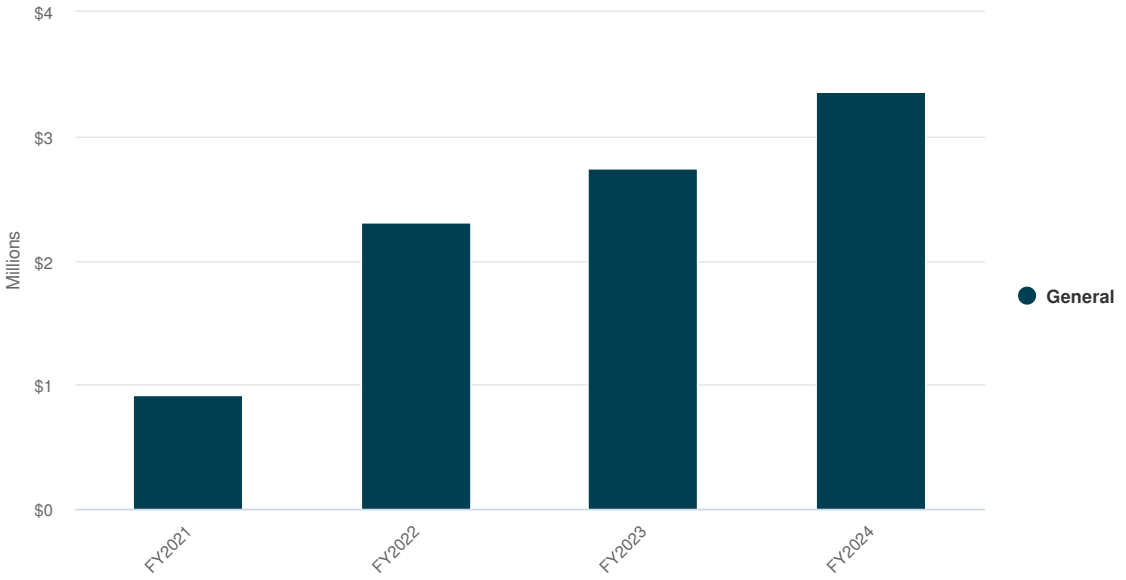
Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
State Aid		$916,411	$2,312,886	$2,742,736	$191,181	$3,354,743
Total Revenue Source:		**$916,411**	**$2,312,886**	**$2,742,736**	**$191,181**	**$3,354,743**

Revenue by Fund

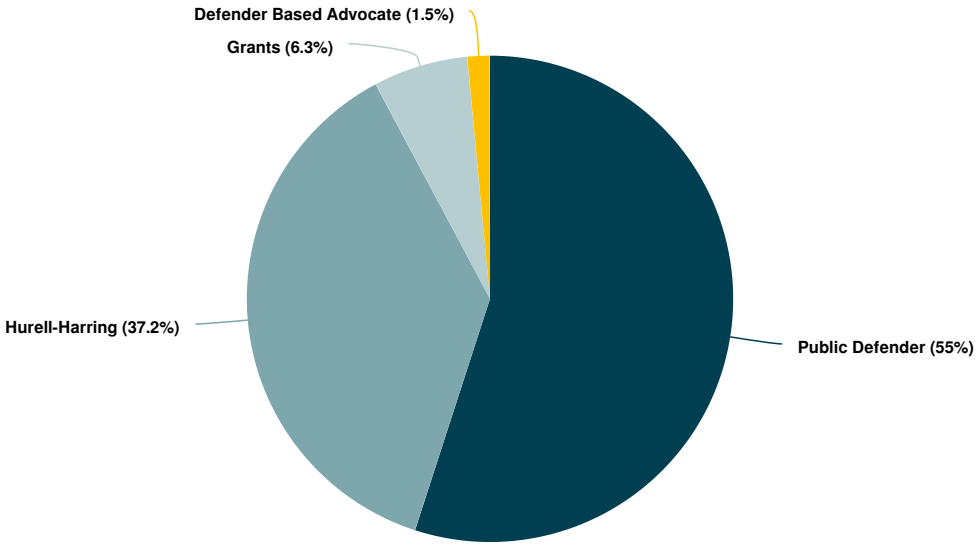
Budgeted and Historical Revenue by Fund



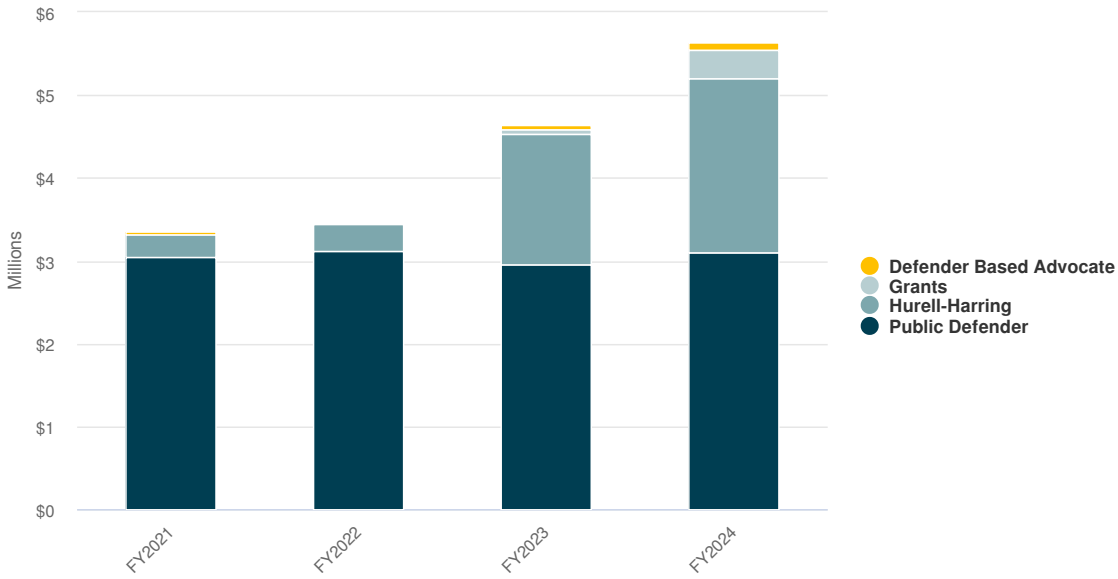
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$916,411	$2,312,886	$2,742,736	$191,181	$3,354,743
Total General:		**$916,411**	**$2,312,886**	**$2,742,736**	**$191,181**	**$3,354,743**

Expenditures by Department

Budgeted Expenditures by Division



Budgeted and Historical Expenditures by Division



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

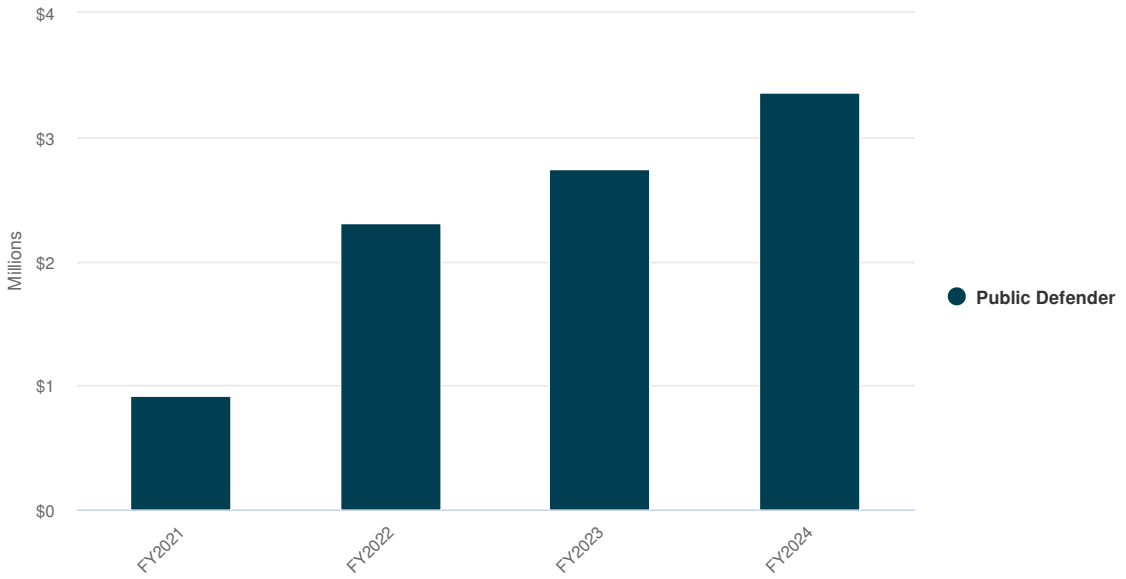
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Public Defender						
Regular Pay Regular Pay	AA.1170.1046-1300.1300	$1,222,249	$1,399,560	$898,364	$521,193	$834,350
Part Time Pay Part Time Pay	AA.1170.1046-1400.1400	$546,544	$571,215	$621,816	$338,576	$618,908
Overtime Pay Overtime Pay	AA.1170.1046-1410.1410	$0	$632	$0	$395	$0
Contractual Pays Longevity Pay	AA.1170.1046-1420.1440	$45,463	$50,100	$58,625	$55,125	$58,275
Contractual Pays On-Call Pay	AA.1170.1046-1420.1445	$10,971	$2,672	$0	$8,015	$0
Contractual Pays Retro Pay	AA.1170.1046-1420.1465	$5,268	$0	$0	$0	$0
Office Equipment Office Equipment	AA.1170.1046-2000.2000	$0	$0		$0	$56,200
Computer Equipment Computer Equipment	AA.1170.1046-2200.2200	$0	$0	$3,916	$0	$4,554
Supplies Office	AA.1170.1046-4000.4025	$6,407	$2,661	$2,255	$81	$6,667
Supplies Other General	AA.1170.1046-4000.4030	$1,886	$628	$297	$393	$880
Building Maint & Repair Shredding/Recycling	AA.1170.1046-4200.4215	$0	$0	$80	$0	$3,889
Professional Services Court Transcript	AA.1170.1046-4300.4340	$2,712	$365	$770	$360	$1,302
Professional Services Forensic	AA.1170.1046-4300.4375	$13,817	$61	$5,500	$0	$9,900
Professional Services Interpretor	AA.1170.1046-4300.4405	$948	$0	$495	$0	$1,302
Professional Services Other Fees	AA.1170.1046-4300.4505	$1,109	$3,109	$2,750	$735	$2,750
Conference Expenses Con Exp	AA.1170.1046-4580.4580	$214	$235	$3,500	$398	$3,500
Travel Trvl	AA.1170.1046-4590.4590	$4,266	$514	$19,700	$3,219	$19,700
Misc Contractual Expense Licenses & Certifications	AA.1170.1046-4600.4620	$60	$60	$0	$0	$180
Misc Contractual Expense Memberships	AA.1170.1046-4600.4625	$1,090	$0	$550	$75	$1,778
Misc Contractual Expense Periodicals	AA.1170.1046-4600.4635	$1,154	$264	$981	$0	$1,437
Misc Contractual Expense Postage	AA.1170.1046-4600.4645	$45	$346	$413	$8	$165
Misc Contractual Expense Other	AA.1170.1046-4600.4660	$50	$0	$8,250	$130	$8,250
Communication Expenses Telephone Services	AA.1170.1046-4670.4680	$0	$0	$1,200	$0	$1,200
Retirement Ret	AA.1170.1046-8000.8000	$298,209	$253,405	$378,833	$0	$466,932
Retirement Retirement - VDC	AA.1170.1046-8000.8001	$11,745	$9,094	$0	$6,741	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Social Security/FICA SS/FICA	AA.1170.1046-8010.8010	$137,162	$153,533	$120,779	$64,233	$115,632
Health Insurance Dental	AA.1170.1046-8020.8020	$34,773	$37,109	$40,614	$0	$43,422
Health Insurance Hospital & Medical	AA.1170.1046-8020.8035	$695,129	$633,256	$775,769	$0	$832,975
Health Insurance Optical	AA.1170.1046-8020.8055	$7,832	$8,056	$5,629	$0	$6,018
Total Public Defender:		**$3,049,104**	**$3,126,874**	**$2,951,086**	**$999,676**	**$3,100,166**
Defender Based Advocate						
Regular Pay Regular Pay	AA.1170.1047-1300.1300	$35,937	$12,813	$54,891	$29,015	$77,744
Contractual Pays Retro Pay	AA.1170.1047-1420.1465	$1,315	$0	$0	$0	$0
Supplies Office	AA.1170.1047-4000.4025	$244	$0	$0	$0	$0
Social Security/FICA SS/FICA	AA.1170.1047-8010.8010	$2,701	$882	$4,199	$2,178	$5,947
Total Defender Based Advocate:		**$40,198**	**$13,695**	**$59,090**	**$31,192**	**$83,691**
Hurell-Harring						
Regular Pay Regular Pay	AA.1170.1048-1300.1300	$144,704	$156,948	$1,087,539	$520,198	$1,334,711
Part Time Pay Part Time Pay	AA.1170.1048-1400.1400	$1,908	$0	$38,198	$21,373	$39,454
Contractual Pays On-Call Pay	AA.1170.1048-1420.1445	$75,649	$75,300	$110,000	$46,799	$210,597
Office Equipment Office Equipment	AA.1170.1048-2000.2000	$4,384	$9,556	$10,000	$0	$0
Computer Equipment Software	AA.1170.1048-2200.2220	$10,580	$2,452	$35,244	$1,500	$40,986
Supplies Office	AA.1170.1048-4000.4025	$2,751	$11,399	$20,295	$12,028	$59,999
Supplies Program	AA.1170.1048-4000.4040	$771	$0	$0	$0	$0
Building Maint & Repair Shredding/Recycling	AA.1170.1048-4200.4215	$0	$450	$720	$350	$34,997
Professional Services Court Transcript	AA.1170.1048-4300.4340	$1,734	$4,318	$6,930	$2,935	$11,712
Professional Services Forensic	AA.1170.1048-4300.4375	$0	$170	$49,500	$14,196	$89,100
Professional Services Interpretor	AA.1170.1048-4300.4405	$3,761	$8,450	$4,455	$964	$11,712
Conference Expenses Con Exp	AA.1170.1048-4580.4580	$0	$6,618	$17,500	$5,842	$26,500
Travel Trvl	AA.1170.1048-4590.4590	$0	$5,919	$2,300	$100	$2,300
Misc Contractual Expense Memberships	AA.1170.1048-4600.4625	$75	$370	$4,950	$1,256	$15,998

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Misc Contractual Expense Periodicals	AA.1170.1048-4600.4635	$3,396	$3,979	$8,831	$1,954	$13,415
Misc Contractual Expense Other	AA.1170.1048-4600.4660	$1,488	$0	$74,250	$0	$74,250
Communication Expenses Telephone Services	AA.1170.1048-4670.4680	$4,330	$8,959	$10,800	$6,836	$11,000
Social Security/FICA SS/FICA	AA.1170.1048-8010.8010	$14,349	$13,317	$94,534	$43,503	$121,234
Total Hurell-Harring:		**$269,881**	**$308,205**	**$1,576,046**	**$679,835**	**$2,097,965**
Grants						
Regular Pay Regular Pay	AA.1170.1049-1300.1300	$0	$0	$44,954	$82,527	$320,969
Supplies Office	AA.1170.1049-4000.4025	$0	$0	$4,000	$0	$0
Professional Services Forensic	AA.1170.1049-4300.4375	$0	$0		$0	$5,544
Conference Expenses Con Exp	AA.1170.1049-4580.4580	$0	$0		$0	$1,000
Misc Contractual Expense Memberships	AA.1170.1049-4600.4625	$0	$0		$0	$2,000
Misc Contractual Expense Other	AA.1170.1049-4600.4660	$0	$0	$5,000	$0	$0
Communication Expenses Telephone Services	AA.1170.1049-4670.4680	$0	$0		$0	$1,000
Retirement Retirement - VDC	AA.1170.1049-8000.8001	$0	$0		$4,322	$0
Social Security/FICA SS/FICA	AA.1170.1049-8010.8010	$0	$0	$3,439	$6,196	$24,554
Total Grants:		**$0**	**$0**	**$57,393**	**$93,044**	**$355,067**
Total Public Defender:		**$3,359,183**	**$3,448,773**	**$4,643,615**	**$1,803,747**	**$5,636,889**
Total General Government:		**$3,359,183**	**$3,448,773**	**$4,643,615**	**$1,803,747**	**$5,636,889**
Total Expenditures:		**$3,359,183**	**$3,448,773**	**$4,643,615**	**$1,803,747**	**$5,636,889**

Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
General Government						
Public Defender		$916,411	$2,312,886	$2,742,736	$191,181	$3,354,743
Total General Government:		**$916,411**	**$2,312,886**	**$2,742,736**	**$191,181**	**$3,354,743**
Total Revenue:		**$916,411**	**$2,312,886**	**$2,742,736**	**$191,181**	**$3,354,743**

Public Defender Position Summary

A1170			Public Defender			
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended
1046						
	11701100	PUB DEF	70	$126,690	$89,205	$89,205
	11701160	AST PD	70	$85,813	$102,965	$102,965
	11701170	AST PD	70	$85,813	$92,965	$92,965
	11701171	AST PD	70	$0	$92,965	$92,965
	11701180	AST PD	70	$95,823	$103,804	$103,804
	11701185	AST PD	70	$73,564	$79,687	$79,687
	11701188	AST PD	70	$93,948	$101,769	$101,769
	11701189	AST PD	70	$93,948	$0	$0
	11701200	CON SEC PD	70	$60,424	$66,869	$66,869
	11701202	LEGAL AIDE	70	$50,756	$53,712	$53,712
	11701207	LEGAL AIDE	70	$47,465	$50,409	$50,409
	11701215	AST PD	70	$84,120	$0	$0
	11701242	AST PD	70	$80,625	$0	$0
	11701243	MHS	70	$0	$70,719	$0
			Total Full Time Salary	$978,989	$905,069	$834,350
	11701150	AST PD	42	$40,764	$44,143	$44,143
	11701151	AST PD	42	$41,583	$45,034	$45,034
	11701153	AST PD	42	$41,583	$45,034	$45,034
	11701154	AST PD	42	$48,845	$52,888	$52,888
	11701155	AST PD	42	$48,845	$52,888	$52,888
	11701156	AST PD	42	$41,583	$45,034	$45,034
	11701158	AST PD	42	$41,583	$45,034	$45,034
	11701159	AST PD	42	$40,764	$44,143	$44,143
	11701161	AST PD	42	$40,764	$44,143	$44,143
	11701171	AST PD	42	$54,423	$0	$0
	11701172	AST PD	53	$55,433	$66,502	$66,502
	11701186	AST PD	42	$41,583	$45,034	$45,034
	11701187	AST PD	42	$44,139	$47,795	$47,795
	11701210	INVEST PD	42	$39,924	$41,236	$41,236
			Benefited Part-Time Salary	$621,816	$618,908	$618,908
			Division Total	$1,600,805	$1,523,977	$1,453,258
1047						
	11701190	DEF BS ADV	70	$54,891	$77,744	$77,744
			Total Full Time Salary	$54,891	$77,744	$77,744
			Division Total	$54,891	$77,744	$77,744
1048						
	New	PARALEGAL	70	$0	$61,146	$0
	11701209	PARALEGAL	70	$0	$0	$61,146
	New	AST PD	70	$0	$73,323	$0
	11701215	AST PD	70	$0	$0	$73,323
	11701220	CH AST PD	70	$101,174	$109,600	$109,600
	11701221	AST PD	70	$93,948	$101,769	$101,769
	11701222	PARALEGAL	70	$63,818	$67,275	$61,146
	11701223	GRANT SPEC	70	$52,942	$56,068	$56,068
	11701226	AST PD	70	$67,941	$73,598	$73,598
	11701228	PARALGL AST	70	$48,285	$52,539	$52,539
	11701229	AST PD	70	$72,127	$78,128	$78,128

	11701230	AST PD	70	$72,127	$78,128	$78,128
	11701231	DEP CH AST PD	70	$88,725	$96,120	$96,120
	11701232	AST PD	70	$72,127	$78,128	$78,128
	11701233	LEGAL AIDE	70	$44,954	$46,657	$46,657
	11701234	PARALEGAL	70	$66,765	$70,425	$70,425
	11701240	AST PD	70	$87,123	$94,378	$94,378
	11701241	AST PD	70	$87,123	$94,378	$94,378
	11701243	PARALEGAL	70	$68,360	$61,146	$61,146
	11701100	PUB DEF	70	$0	$48,034	$48,034
			Total Full Time Salary	$1,087,539	$1,340,840	$1,334,711
	11701227	INVEST PD	42	$38,198	$39,454	$39,454
			Benefited Part-Time Salary	$38,198	$39,454	$39,454
			Division Total	$1,125,737	$1,380,294	$1,374,165
1049						
	11701160	AST PD	70	$0	$14,000	$0
	11701189	AST PD	70	$0	$101,769	$101,769
	11701209	LEGAL AIDE	70	$44,954	$0	$0
	11701215	AST PD	70	$0	$91,131	$0
	11701242	AST PD	70	$0	$87,335	$87,335
	11701460	MHS	70	$0	$70,719	$70,719
	11701461	PARALEGAL	70	$0	$61,146	$61,146
			Division Total	$44,954	$426,100	$320,969
			Other Part Time Pay	$0	$27,994	$0
			Department Total	**$2,826,387**	**$3,408,115**	**$3,226,136**
			Total Benefited Employees	43	48	46

PL Notes:

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

Public Health

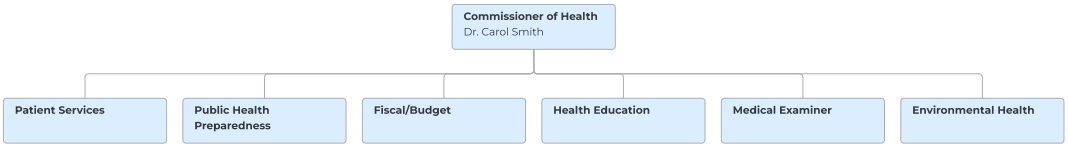
Carol Smith, MD, MPH
Commissioner

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

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

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

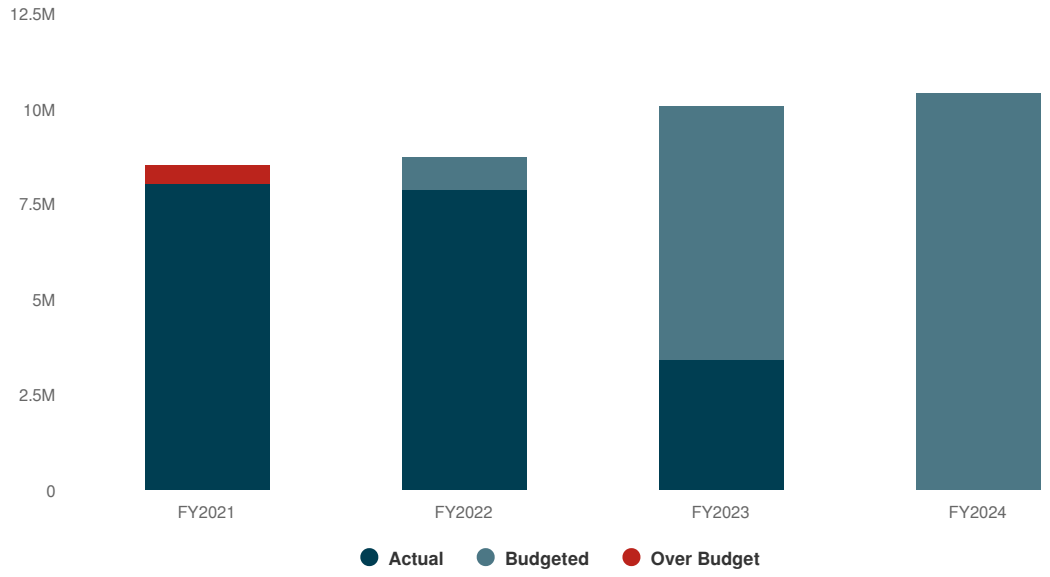
Organizational Chart



Expenditures Summary

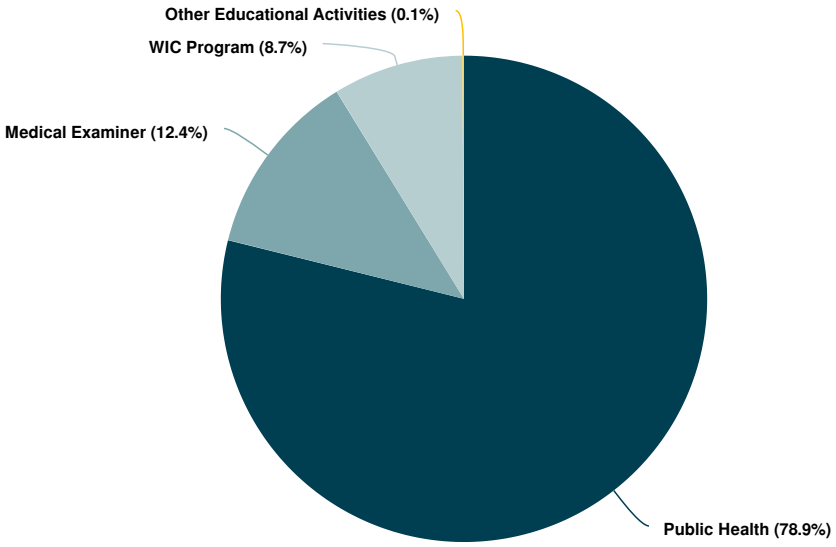
$10,433,906 $386,506
(3.85% vs. prior year)

Public Health Proposed and Historical Budget vs. Actual

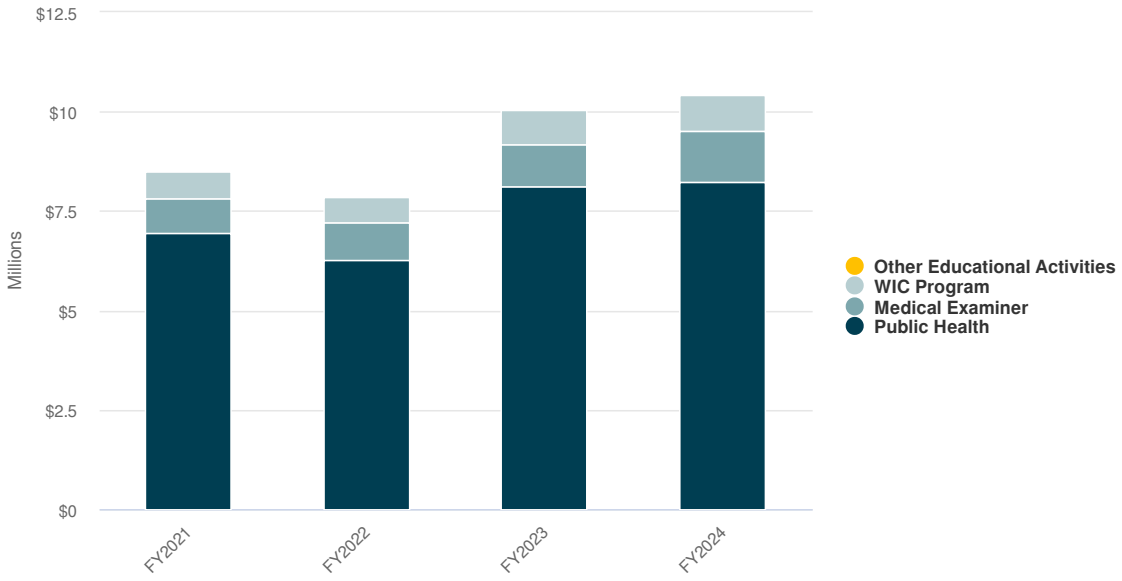


Expenditures by Department

Budgeted Expenditures by Division

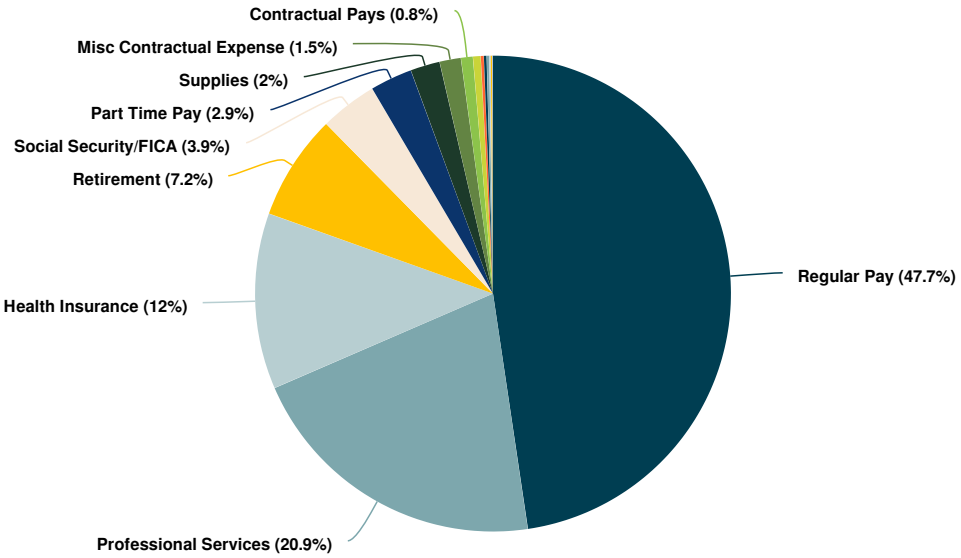


Budgeted and Historical Expenditures by Division

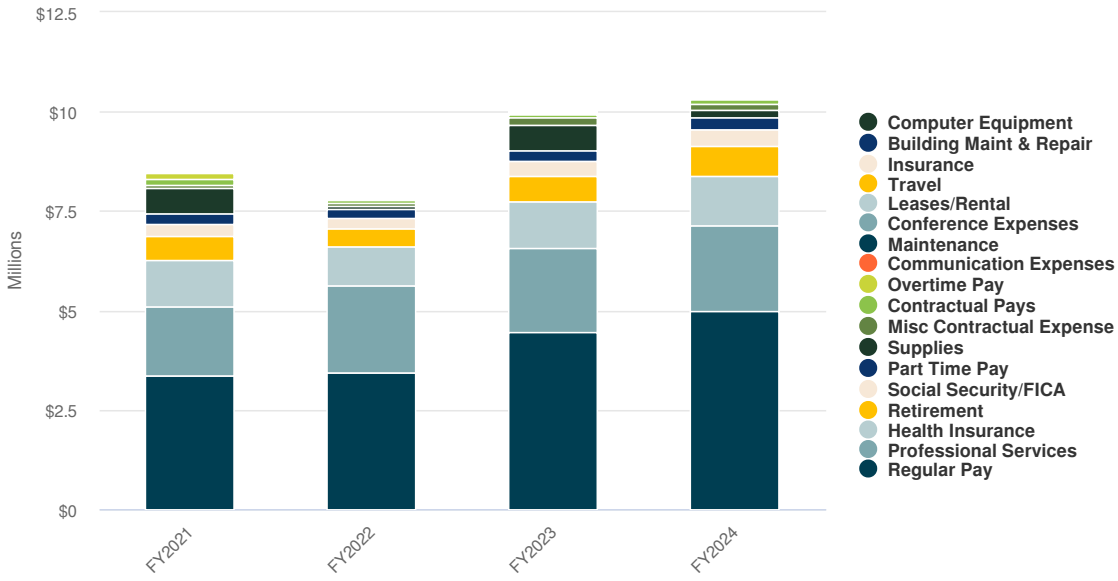


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

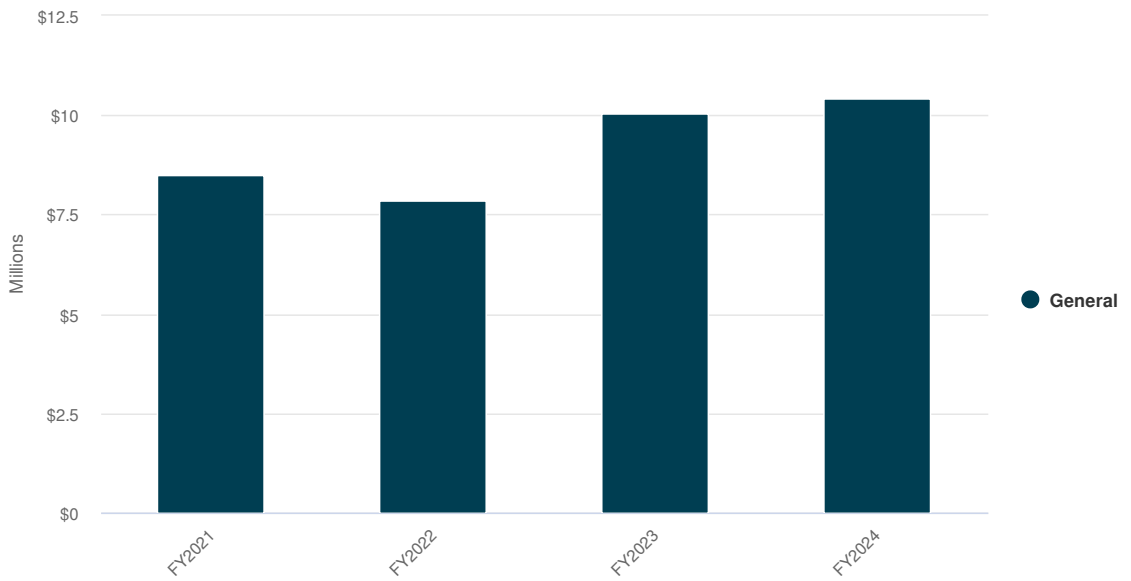


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$3,370,429	$3,418,851	$4,460,300	$2,111,734	$4,972,694
Part Time Pay	$277,832	$214,847	$268,619	$138,170	$298,540
Overtime Pay	$139,993	$41,361	$57,858	$7,390	$54,702

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Contractual Pays	$176,668	$62,279	$48,000	$45,571	$84,915
Computer Equipment	$1,930	$0	$0	$0	$0
Supplies	$643,950	$78,249	$631,853	$364,805	$208,469
Building Maint & Repair	$1,050	$1,820	$1,820	$1,260	$1,820
Professional Services	$1,743,194	$2,193,455	$2,112,652	$522,177	$2,176,121
Insurance	$4,055	$4,245	$4,100	$0	$4,300
Leases/Rental	$6,679	$9,584	$13,546	$8,029	$9,600
Conference Expenses	$1,237	$793	$6,925	$2,028	$19,405
Travel	$1,651	$1,544	$4,260	$2,227	$9,065
Misc Contractual Expense	$54,461	$83,963	$204,520	$35,839	$151,740
Communication Expenses	$16,053	$15,720	$18,252	$9,364	$20,880
Maintenance	$14,241	$4,507	$24,188	$1,410	$20,244
Retirement	$626,597	$462,178	$635,420	$0	$748,314
Social Security/FICA	$290,184	$272,546	$369,862	$168,430	$406,207
Health Insurance	$1,143,502	$983,725	$1,185,225	$0	$1,246,890
Total Expense Objects:	**$8,513,705**	**$7,849,666**	**$10,047,400**	**$3,418,434**	**$10,433,906**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund



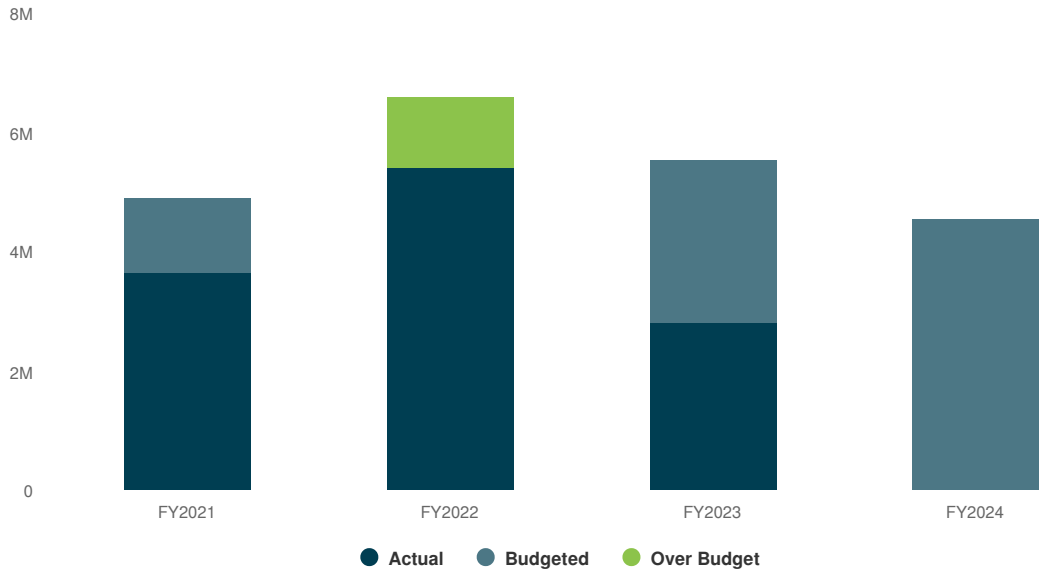
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$8,513,705	$7,849,666	$10,047,400	$3,418,434	$10,433,906
Total General:		**$8,513,705**	**$7,849,666**	**$10,047,400**	**$3,418,434**	**$10,433,906**

Revenues Summary

$4,549,437 -$995,992

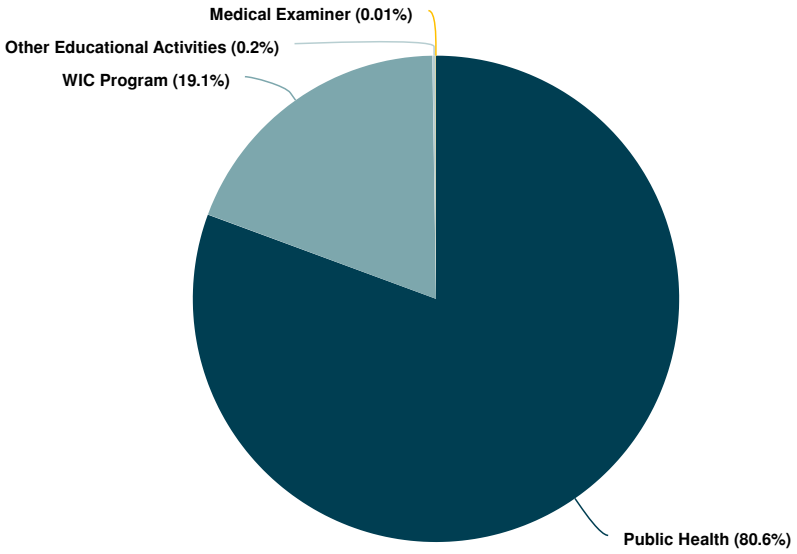
(-17.96% vs. prior year)

Public Health Proposed and Historical Budget vs. Actual

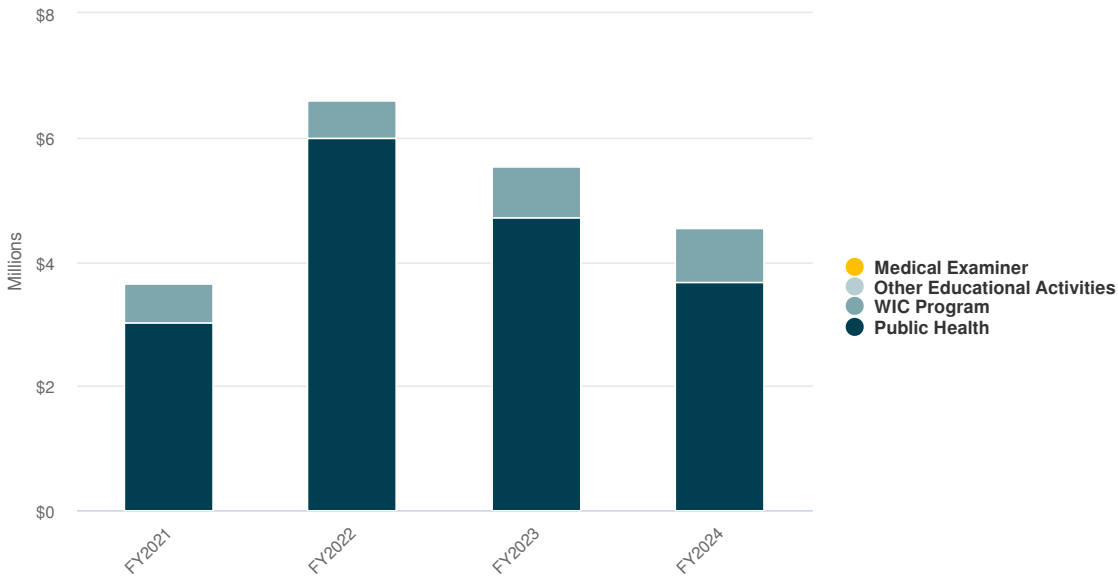


Revenue by Department

Projected Revenue by Department

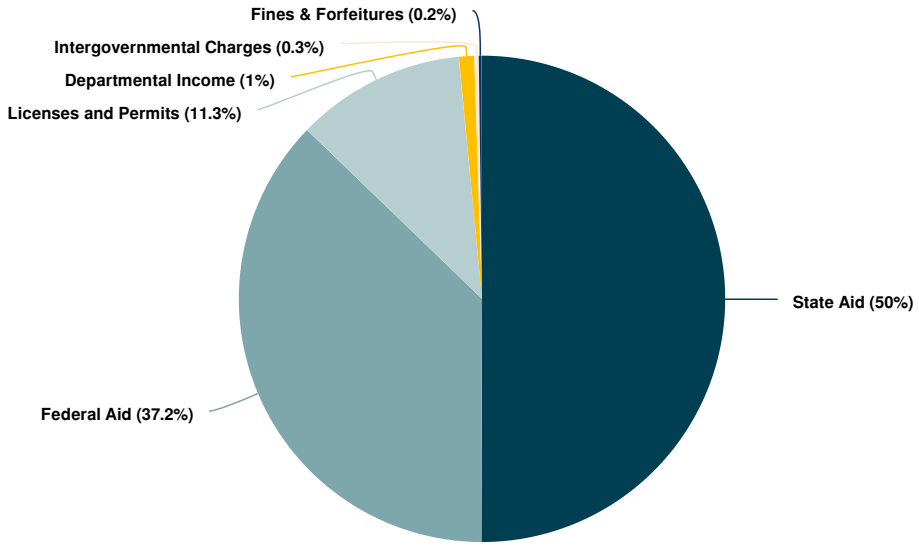


Budgeted and Historical Revenue by Department

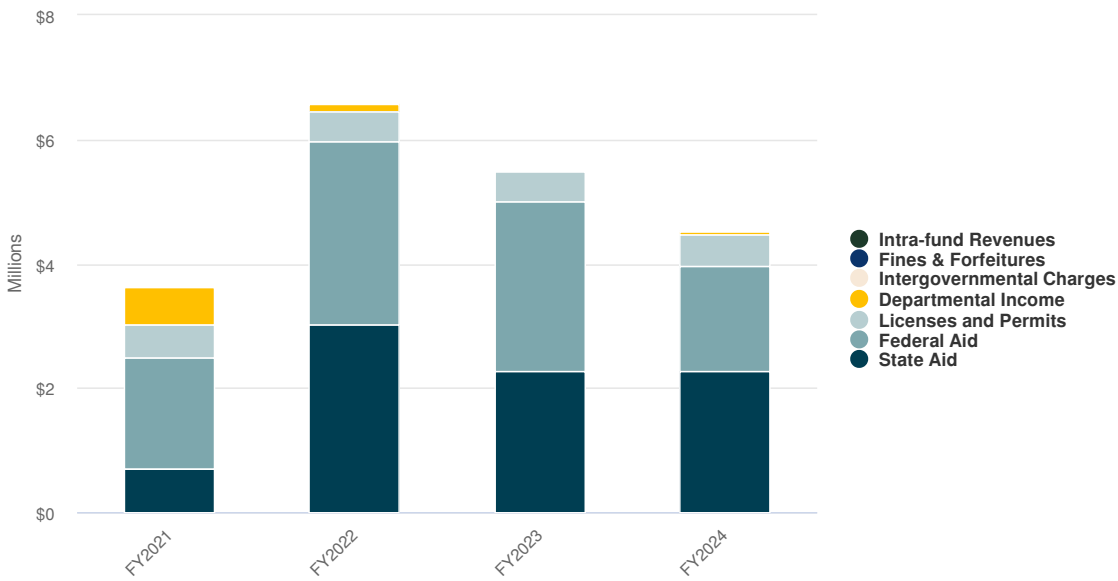


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source

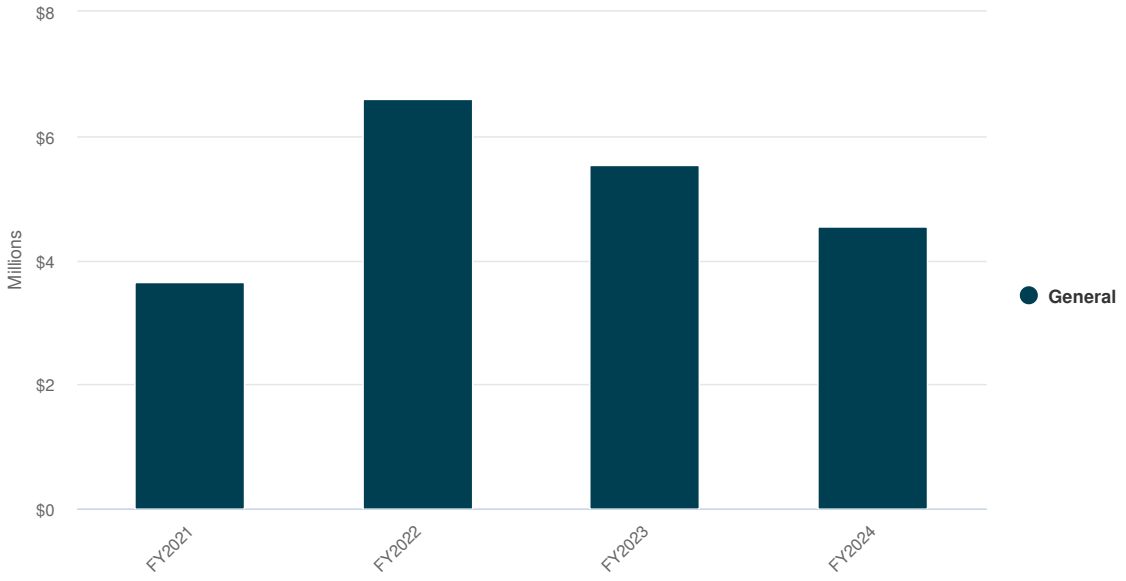


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Departmental Income		$595,602	$113,479	$40,118	$26,224	$46,302
Intergovernmental Charges		$11,507	$19,714	$12,800	$10,546	$12,800
Licenses and Permits		$526,345	$493,725	$482,867	$364,105	$512,188
Fines & Forfeitures		$5,643	$13,878	$10,000	$14,298	$10,000
State Aid		$697,944	$3,023,569	$2,275,566	$1,472,209	$2,276,890

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Federal Aid		$1,801,078	$2,937,705	$2,724,078	$928,705	$1,691,257
Intra-fund Revenues		$12,129	$0	$0	$0	$0
Total Revenue Source:		**$3,650,248**	**$6,602,070**	**$5,545,429**	**$2,816,086**	**$4,549,437**

Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$3,650,248	$6,602,070	$5,545,429	$2,816,086	$4,549,437
Total General:		**$3,650,248**	**$6,602,070**	**$5,545,429**	**$2,816,086**	**$4,549,437**

Public Health - Administration

Carol Smith, MD, MPH
Commissioner

Division Description
Provides leadership and oversight for the operation of the entire Ulster County Department of Health, and provides support services to sustain the overall functioning of the Department.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Health						
Public Health						
Public Health Administration						
Regular Pay Regular Pay	AA.4010.2200-1300.1300	$725,152	$710,293	$887,670	$472,834	$986,299
Overtime Pay Overtime Pay	AA.4010.2200-1410.1410	$8,776	$1,321	$0	$1,041	$0
Contractual Pays Longevity Pay	AA.4010.2200-1420.1440	$20,324	$18,250	$11,500	$11,500	$21,750
Contractual Pays On-Call Pay	AA.4010.2200-1420.1445	$26,100	$26,000	$26,000	$15,000	$26,000
Contractual Pays Retro Pay	AA.4010.2200-1420.1465	$6,830	$0	$0	$0	$0
Supplies Auto Fuel	AA.4010.2200-4000.4000	$22	$22	$200	$7	$200
Supplies Office	AA.4010.2200-4000.4025	$548	$793	$1,200	$643	$1,200
Building Maint & Repair Shredding/Recycling	AA.4010.2200-4200.4215	$1,050	$1,820	$1,820	$1,260	$1,820
Professional Services Interpretor	AA.4010.2200-4300.4405	$0	$0		$0	$200
Professional Services Other Fees	AA.4010.2200-4300.4505	$17,000	$17,000	$22,250	$9,917	$0
Leases/Rental Equipment	AA.4010.2200-4570.4573	$5,012	$7,710	$5,518	$4,899	$0
Conference Expenses Con Exp	AA.4010.2200-4580.4580	$425	$0	$1,840	$450	$1,840
Travel Trvl	AA.4010.2200-4590.4590	$200	$250	$350	$250	$350
Misc Contractual Expense Licenses & Certifications	AA.4010.2200-4600.4620	$0	$60	$0	$0	$120
Misc Contractual Expense Memberships	AA.4010.2200-4600.4625	$5,169	$5,399	$5,671	$5,988	$6,040
Misc Contractual Expense Periodicals	AA.4010.2200-4600.4635	$642	$975	$600	$504	$1,300
Misc Contractual Expense Postage	AA.4010.2200-4600.4645	$126	$74	$500	$5	$500
Misc Contractual Expense Other	AA.4010.2200-4600.4660	$161	$15,078	$20,300	$23	$400
Communication Expenses Telephone Services	AA.4010.2200-4670.4680	$4,145	$3,412	$4,512	$2,242	$5,220
Maintenance Auto Repair	AA.4010.2200-4690.4690	$15	$9	$250	$0	$250
Maintenance Repair & Maintenance - Equipment	AA.4010.2200-4690.4695	$3,701	$1,851	$4,191	$0	$120
Retirement Ret	AA.4010.2200-8000.8000	$524,576	$380,768	$521,162	$0	$621,847

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Social Security/FICA SS/FICA	AA.4010.2200-8010.8010	$56,457	$53,544	$70,776	$36,465	$79,105
Health Insurance Dental	AA.4010.2200-8020.8020	$42,597	$41,748	$45,336	$0	$48,142
Health Insurance Hospital & Medical	AA.4010.2200-8020.8035	$851,537	$712,416	$865,974	$0	$923,515
Health Insurance Optical	AA.4010.2200-8020.8055	$9,595	$9,063	$6,283	$0	$6,672
Total Public Health Administration:		**$2,310,160**	**$2,007,854**	**$2,503,903**	**$563,029**	**$2,732,890**
Patient Services						
Regular Pay Regular Pay	AA.4010.2201-1300.1300	$676,814	$659,337	$1,000,175	$418,378	$1,131,424
Overtime Pay Overtime Pay	AA.4010.2201-1410.1410	$114,330	$25,444	$20,000	$1,499	$20,000
Contractual Pays Holiday Pay	AA.4010.2201-1420.1430	$495	$0	$0	$0	$0
Contractual Pays Longevity Pay	AA.4010.2201-1420.1440	$10,000	$1,250	$1,500	$1,500	$1,500
Contractual Pays Stipend Pay	AA.4010.2201-1420.1460	$0	$6,000	$0	$7,500	$0
Contractual Pays Retro Pay	AA.4010.2201-1420.1465	$54,034	$0	$0	$0	$0
Supplies Auto Fuel	AA.4010.2201-4000.4000	$310	$272	$2,500	$57	$2,500
Supplies Office	AA.4010.2201-4000.4025	$1,393	$1,253	$2,000	$876	$1,500
Supplies Program	AA.4010.2201-4000.4040	$0	$270	$1,000	$0	$1,000
Professional Services Food	AA.4010.2201-4300.4370	$0	$0		$0	$10,000
Professional Services Interpretor	AA.4010.2201-4300.4405	$131	$103	$300	$0	$300
Professional Services Medical/Health	AA.4010.2201-4300.4440	$0	$0	$150,000	$0	$663,520
Professional Services Other Fees	AA.4010.2201-4300.4505	$5,711	$7,030	$7,962	$0	$8,340
Conference Expenses Con Exp	AA.4010.2201-4580.4580	$0	$0	$100	$0	$1,000
Travel Trvl	AA.4010.2201-4590.4590	$0	$18	$100	$0	$100
Misc Contractual Expense Garbage/Recycling	AA.4010.2201-4600.4611	$90	$0	$480	$0	$540
Misc Contractual Expense Licenses & Certifications	AA.4010.2201-4600.4620	$0	$0		$0	$500
Misc Contractual Expense Memberships	AA.4010.2201-4600.4625	$0	$0		$0	$215
Misc Contractual Expense Periodicals	AA.4010.2201-4600.4635	$0	$0		$0	$169
Misc Contractual Expense Postage	AA.4010.2201-4600.4645	$89	$99	$300	$22	$300

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Misc Contractual Expense Printing Service	AA.4010.2201-4600.4650	$0	$0	$500	$0	$500
Misc Contractual Expense Other	AA.4010.2201-4600.4660	$468	$579	$600	$252	$650
Communication Expenses Telephone Services	AA.4010.2201-4670.4680	$2,788	$3,037	$3,600	$1,907	$4,676
Maintenance Auto Repair	AA.4010.2201-4690.4690	$140	$124	$1,600	$0	$1,600
Maintenance Repair & Maintenance - Equipment	AA.4010.2201-4690.4695	$0	$0	$240	$0	$240
Social Security/FICA SS/FICA	AA.4010.2201-8010.8010	$63,043	$50,775	$78,158	$31,507	$88,199
Total Patient Services:		**$929,837**	**$755,589**	**$1,271,115**	**$463,496**	**$1,938,773**
TB Care						
Part Time Pay Part Time Pay	AA.4010.2203-1400.1400	$0	$493	$4,222	$0	$4,458
Supplies Other General	AA.4010.2203-4000.4030	$1,100	$950	$5,000	$490	$5,000
Supplies Program	AA.4010.2203-4000.4040	$95	$0	$1,500	$622	$1,500
Professional Services Interpretor	AA.4010.2203-4300.4405	$20	$2	$100	$10	$100
Professional Services Laboratory Fees	AA.4010.2203-4300.4420	$0	$60	$1,500	$0	$3,000
Professional Services Medical/Health	AA.4010.2203-4300.4440	$0	$0	$1,500	$0	$3,000
Travel Trvl	AA.4010.2203-4590.4590	$0	$0	$1,000	$0	$1,000
Misc Contractual Expense Postage	AA.4010.2203-4600.4645	$0	$0	$100	$17	$100
Social Security/FICA SS/FICA	AA.4010.2203-8010.8010	$0	$38	$323	$0	$341
Total TB Care:		**$1,215**	**$1,543**	**$15,245**	**$1,139**	**$18,499**
Health Education						
Regular Pay Regular Pay	AA.4010.2204-1300.1300	$139,431	$145,759	$149,406	$86,196	$166,824
Overtime Pay Overtime Pay	AA.4010.2204-1410.1410	$713	$271	$402	$0	$827
Contractual Pays Longevity Pay	AA.4010.2204-1420.1440	$3,500	$4,500	$4,500	$4,500	$4,500
Contractual Pays Retro Pay	AA.4010.2204-1420.1465	$1,519	$0	$0	$0	$0
Supplies Office	AA.4010.2204-4000.4025	$59	$17	$230	$103	$150
Supplies Program	AA.4010.2204-4000.4040	$14,736	$10,921	$15,000	$11,155	$15,000
Professional Services Advertising	AA.4010.2204-4300.4325	$37,966	$35,370	$39,700	$25,970	$50,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Professional Services Interpretor	AA.4010.2204-4300.4405	$0	$0		$0	$200
Professional Services Other Fees	AA.4010.2204-4300.4505	$13,200	$50,750	$50,000	$6,683	$45,000
Conference Expenses Con Exp	AA.4010.2204-4580.4580	$0	$0		$0	$2,000
Travel Trvl	AA.4010.2204-4590.4590	$0	$0	$50	$0	$200
Misc Contractual Expense Periodicals	AA.4010.2204-4600.4635	$384	$534	$435	$468	$665
Misc Contractual Expense Postage	AA.4010.2204-4600.4645	$0	$11	$50	$0	$50
Misc Contractual Expense Printing Service	AA.4010.2204-4600.4650	$196	$0	$400	$0	$400
Misc Contractual Expense Other	AA.4010.2204-4600.4660	$0	$0	$25	$0	$25
Communication Expenses Telephone Services	AA.4010.2204-4670.4680	$0	$0	$52	$0	$52
Social Security/FICA SS/FICA	AA.4010.2204-8010.8010	$10,847	$11,186	$11,805	$6,404	$13,170
Total Health Education:		**$222,550**	**$259,319**	**$272,055**	**$141,479**	**$299,063**
Disease Control						
Supplies Other General	AA.4010.2205-4000.4030	$221	$534	$12,500	$479	$12,500
Supplies Program	AA.4010.2205-4000.4040	$0	$247	$500	$0	$500
Professional Services Interpretor	AA.4010.2205-4300.4405	$0	$0		$66	$200
Misc Contractual Expense Postage	AA.4010.2205-4600.4645	$19	$27	$50	$25	$100
Communication Expenses Telephone Services	AA.4010.2205-4670.4680	$811	$728	$850	$251	$868
Total Disease Control:		**$1,051**	**$1,537**	**$13,900**	**$822**	**$14,168**
Lead Program						
Supplies Office	AA.4010.2206-4000.4025	$49	$0	$0	$29	$0
Supplies Program	AA.4010.2206-4000.4040	$0	$0	$1,921	$0	$1,621
Professional Services Advertising	AA.4010.2206-4300.4325	$0	$0	$4,000	$24	$3,350
Professional Services Interpretor	AA.4010.2206-4300.4405	$150	$334	$300	$108	$500
Professional Services Laboratory Fees	AA.4010.2206-4300.4420	$565	$620	$1,500	$860	$1,500
Conference Expenses Con Exp	AA.4010.2206-4580.4580	$0	$0	$315	$0	$825
Travel Trvl	AA.4010.2206-4590.4590	$14	$0	$30	$0	$30

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Misc Contractual Expense Postage	AA.4010.2206-4600.4645	$127	$494	$250	$174	$600
Misc Contractual Expense Printing Service	AA.4010.2206-4600.4650	$0	$0	$150	$0	$150
Misc Contractual Expense Other	AA.4010.2206-4600.4660	$360	$395	$480	$435	$480
Maintenance Repair & Maintenance - Equipment	AA.4010.2206-4690.4695	$41	$0	$3,441	$0	$3,500
Total Lead Program:		**$1,305**	**$1,843**	**$12,387**	**$1,630**	**$12,556**
Lead Prevention						
Regular Pay Regular Pay	AA.4010.2207-1300.1300	$66,004	$70,434	$72,272	$41,715	$75,618
Overtime Pay Overtime Pay	AA.4010.2207-1410.1410	$0	$0	$507	$320	$1,000
Contractual Pays Retro Pay	AA.4010.2207-1420.1465	$1,498	$0	$0	$0	$0
Supplies Office	AA.4010.2207-4000.4025	$53	$218	$250	$44	$250
Supplies Program	AA.4010.2207-4000.4040	$0	$14,161	$15,836	$0	$15,836
Professional Services Advertising	AA.4010.2207-4300.4325	$0	$24,009	$20,310	$19,358	$24,000
Professional Services Education/Training	AA.4010.2207-4300.4345	$1,568	$14,112	$14,308	$4,410	$14,308
Professional Services Hearing Officer	AA.4010.2207-4300.4385	$0	$0	$4,800	$0	$21,250
Professional Services Interpretor	AA.4010.2207-4300.4405	$336	$445	$550	$142	$550
Professional Services Laboratory Fees	AA.4010.2207-4300.4420	$1,135	$940	$3,690	$430	$3,690
Professional Services Other Fees	AA.4010.2207-4300.4505	$0	$0	$19,500	$0	$87,500
Conference Expenses Con Exp	AA.4010.2207-4580.4580	$0	$460	$960	$0	$1,725
Travel Trvl	AA.4010.2207-4590.4590	$0	$0	$75	$0	$75
Misc Contractual Expense Licenses & Certifications	AA.4010.2207-4600.4620	$0	$820	$2,230	$0	$2,400
Misc Contractual Expense Postage	AA.4010.2207-4600.4645	$703	$494	$1,300	$335	$1,500
Misc Contractual Expense Printing Service	AA.4010.2207-4600.4650	$0	$0	$100	$0	$200
Misc Contractual Expense Other	AA.4010.2207-4600.4660	$1,439	$1,580	$1,900	$1,741	$1,900
Communication Expenses Telephone Services	AA.4010.2207-4670.4680	$42	$60	$100	$39	$100
Maintenance Repair & Maintenance - Equipment	AA.4010.2207-4690.4695	$3,641	$0	$4,005	$0	$4,005
Social Security/FICA SS/FICA	AA.4010.2207-8010.8010	$4,707	$4,917	$5,568	$2,943	$5,861

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Total Lead Prevention:		**$81,126**	**$132,649**	**$168,261**	**$71,478**	**$261,768**
STD Program						
Regular Pay Regular Pay	AA.4010.2208-1300.1300	$0	$1,581	$0	$1,197	$0
Part Time Pay Part Time Pay	AA.4010.2208-1400.1400	$0	$2,349	$27,140	$2,081	$28,377
Overtime Pay Overtime Pay	AA.4010.2208-1410.1410	$0	$1,550	$15,000	$1,329	$15,000
Supplies Office	AA.4010.2208-4000.4025	$0	$3,760	$50	$0	$50
Supplies Other General	AA.4010.2208-4000.4030	$0	$190	$600	$202	$600
Supplies Program	AA.4010.2208-4000.4040	$0	$4,099	$4,000	$148	$4,500
Professional Services Interpretor	AA.4010.2208-4300.4405	$0	$0	$100	$0	$100
Professional Services Laboratory Fees	AA.4010.2208-4300.4420	$0	$0	$2,400	$0	$2,400
Travel Trvl	AA.4010.2208-4590.4590	$0	$0	$500	$0	$500
Misc Contractual Expense Licenses & Certifications	AA.4010.2208-4600.4620	$0	$200	$0	$0	$200
Misc Contractual Expense Postage	AA.4010.2208-4600.4645	$0	$6	$100	$2	$100
Misc Contractual Expense Printing Service	AA.4010.2208-4600.4650	$0	$0	$50	$0	$50
Misc Contractual Expense Other	AA.4010.2208-4600.4660	$81	$75	$150	$37	$150
Communication Expenses Telephone Services	AA.4010.2208-4670.4680	$17	$10	$32	$0	$32
Social Security/FICA SS/FICA	AA.4010.2208-8010.8010	$0	$411	$3,224	$345	$3,318
Total STD Program:		**$98**	**$14,229**	**$53,346**	**$5,342**	**$55,377**
IAP Grant						
Supplies Office	AA.4010.2210-4000.4025	$0	$0	$40	$191	$250
Supplies Other General	AA.4010.2210-4000.4030	$0	$22	$0	$0	$0
Supplies Program	AA.4010.2210-4000.4040	$1,631	$1,078	$1,854	$984	$2,025
Professional Services Advertising	AA.4010.2210-4300.4325	$3,000	$3,000	$9,425	$0	$9,425
Professional Services Interpretor	AA.4010.2210-4300.4405	$0	$0		$343	$780
Conference Expenses Con Exp	AA.4010.2210-4580.4580	$0	$0	$0	$20	$780
Travel Trvl	AA.4010.2210-4590.4590	$0	$0	$70	$0	$200

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Misc Contractual Expense Postage	AA.4010.2210-4600.4645	$1	$1	$165	$1	$165
Misc Contractual Expense Printing Service	AA.4010.2210-4600.4650	$0	$0	$900	$0	$900
Total IAP Grant:		**$4,632**	**$4,101**	**$12,454**	**$1,539**	**$14,525**
ICHAP Grant						
Misc Contractual Expense Postage	AA.4010.2211-4600.4645	$22	$0	$0	$0	$0
Total ICHAP Grant:		**$22**	**$0**	**$0**	**$0**	**$0**
PHC						
Regular Pay Regular Pay	AA.4010.2212-1300.1300	$13,016	$0	$0	$0	$0
Overtime Pay Overtime Pay	AA.4010.2212-1410.1410	$4,357	$0	$0	$0	$0
Contractual Pays Retro Pay	AA.4010.2212-1420.1465	$5,500	$0	$0	$0	$0
Supplies Office	AA.4010.2212-4000.4025	$0	$805	$19	$0	$19
Conference Expenses Con Exp	AA.4010.2212-4580.4580	$0	$0	$300	$0	$300
Misc Contractual Expense Postage	AA.4010.2212-4600.4645	$0	$0	$45	$10	$45
Misc Contractual Expense Printing Service	AA.4010.2212-4600.4650	$0	$0	$25	$205	$25
Misc Contractual Expense Other	AA.4010.2212-4600.4660	$7	$7	$15	$3	$15
Social Security/FICA SS/FICA	AA.4010.2212-8010.8010	$1,738	$0	$0	$0	$0
Total PHC:		**$24,617**	**$812**	**$404**	**$218**	**$404**
Special Grants						
Supplies Program	AA.4010.2213-4000.4040	$21,949	$11,700	$0	$0	$0
Professional Services Advertising	AA.4010.2213-4300.4325	$10,332	$19,950	$0	$0	$0
Professional Services Other Fees	AA.4010.2213-4300.4505	$54,671	$19,202	$72,000	$69,794	$0
Misc Contractual Expense Other	AA.4010.2213-4600.4660	$0	$0	$100,000	$0	$0
Total Special Grants:		**$86,952**	**$50,852**	**$172,000**	**$69,794**	**$0**
Water Programs						
Regular Pay Regular Pay	AA.4010.2214-1300.1300	$194,971	$227,887	$374,077	$207,508	$409,999
Contractual Pays Retro Pay	AA.4010.2214-1420.1465	$3,904	$0	$0	$0	$0
Supplies Auto Fuel	AA.4010.2214-4000.4000	$118	$149	$1,000	$23	$1,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Supplies Office	AA.4010.2214-4000.4025	$0	$0	$100	$0	$100
Conference Expenses Con Exp	AA.4010.2214-4580.4580	$0	$0	$350	$0	$4,075
Travel Trvl	AA.4010.2214-4590.4590	$0	$0	$25	$0	$250
Misc Contractual Expense Memberships	AA.4010.2214-4600.4625	$0	$0	$120	$0	$30
Misc Contractual Expense Postage	AA.4010.2214-4600.4645	$265	$262	$250	$140	$250
Communication Expenses Telephone Services	AA.4010.2214-4670.4680	$64	$52	$48	$25	$48
Maintenance Auto Repair	AA.4010.2214-4690.4690	$55	$16	$200	$0	$200
Social Security/FICA SS/FICA	AA.4010.2214-8010.8010	$14,494	$16,710	$28,617	$15,135	$31,365
Total Water Programs:		**$213,871**	**$245,077**	**$404,787**	**$222,831**	**$447,317**
Environmental Health Services						
Regular Pay Regular Pay	AA.4010.2215-1300.1300	$813,761	$963,685	$1,145,147	$552,780	$1,443,043
Part Time Pay Part Time Pay	AA.4010.2215-1400.1400	$84,304	$58,199	$63,800	$32,785	$66,220
Overtime Pay Overtime Pay	AA.4010.2215-1410.1410	$6,462	$10,586	$16,562	$3,019	$17,375
Contractual Pays Longevity Pay	AA.4010.2215-1420.1440	$0	$958	$1,500	$1,500	$1,500
Contractual Pays Retro Pay	AA.4010.2215-1420.1465	$20,848	$0	$0	$0	$0
Supplies Auto Fuel	AA.4010.2215-4000.4000	$8,573	$14,375	$12,000	$8,536	$14,000
Supplies Office	AA.4010.2215-4000.4025	$2,565	$3,535	$3,000	$2,322	$3,510
Supplies Program	AA.4010.2215-4000.4040	$351	$1,261	$1,200	$478	$1,200
Professional Services Hearing Officer	AA.4010.2215-4300.4385	$0	$0	$3,000	$0	$8,500
Professional Services Laboratory Fees	AA.4010.2215-4300.4420	$11,390	$10,800	$13,000	$8,790	$15,600
Professional Services Personal Services Agencies/Temp	AA.4010.2215-4300.4455	$0	$0	$11,000	$0	$11,000
Professional Services Other Fees	AA.4010.2215-4300.4505	$11,075	$23,395	$33,500	$13,720	$58,500
Conference Expenses Con Exp	AA.4010.2215-4580.4580	$312	$333	$350	$1,045	$2,900
Travel Trvl	AA.4010.2215-4590.4590	$1,437	$345	$900	$135	$1,500
Misc Contractual Expense Memberships	AA.4010.2215-4600.4625	$110	$20	$0	$20	$90
Misc Contractual Expense Postage	AA.4010.2215-4600.4645	$3,774	$4,416	$5,500	$2,488	$5,500

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Misc Contractual Expense Printing Service	AA.4010.2215-4600.4650	$0	$0	$100	$0	$100
Misc Contractual Expense Other	AA.4010.2215-4600.4660	$1,555	$1,671	$1,600	$864	$1,600
Communication Expenses Telephone Services	AA.4010.2215-4670.4680	$634	$949	$1,350	$381	$1,444
Maintenance Auto Repair	AA.4010.2215-4690.4690	$6,504	$2,507	$7,500	$1,275	$7,500
Maintenance Repair & Maintenance - Equipment	AA.4010.2215-4690.4695	$144	$0	$240	$135	$240
Social Security/FICA SS/FICA	AA.4010.2215-8010.8010	$67,948	$76,047	$93,866	$43,387	$109,179
Total Environmental Health Services:		**$1,041,746**	**$1,173,082**	**$1,415,115**	**$673,661**	**$1,770,501**
Rabies Program						
Supplies Program	AA.4010.2216-4000.4040	$0	$0	$20	$0	$20
Professional Services Advertising	AA.4010.2216-4300.4325	$1,500	$1,500	$1,500	$1,257	$1,500
Professional Services Education/Training	AA.4010.2216-4300.4345	$0	$0	$25	$0	$25
Professional Services Medical/Health	AA.4010.2216-4300.4440	$128,463	$59,035	$57,255	$7,366	$57,255
Professional Services Other Fees	AA.4010.2216-4300.4505	$3,623	$3,526	$4,950	$2,763	$4,950
Travel Trvl	AA.4010.2216-4590.4590	$0	$0	$20	$0	$20
Misc Contractual Expense Postage	AA.4010.2216-4600.4645	$504	$614	$600	$245	$600
Total Rabies Program:		**$134,090**	**$64,675**	**$64,370**	**$11,631**	**$64,370**
Environmental Grants						
Part Time Pay Part Time Pay	AA.4010.2218-1400.1400	$0	$0	$9,695	$0	$9,346
Supplies Other General	AA.4010.2218-4000.4030	$60	$195	$400	$187	$400
Supplies Program	AA.4010.2218-4000.4040	$2,968	$0	$3,315	$0	$3,315
Professional Services Advertising	AA.4010.2218-4300.4325	$0	$0	$3,400	$0	$3,400
Professional Services Hearing Officer	AA.4010.2218-4300.4385	$0	$0	$400	$0	$5,100
Professional Services Other Fees	AA.4010.2218-4300.4505	$0	$0	$1,200	$0	$21,000
Travel Trvl	AA.4010.2218-4590.4590	$0	$0	$50	$0	$50
Misc Contractual Expense Postage	AA.4010.2218-4600.4645	$0	$0	$50	$0	$50
Misc Contractual Expense Printing Service	AA.4010.2218-4600.4650	$0	$0	$7	$0	$7

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Social Security/FICA SS/FICA	AA.4010.2218-8010.8010	$0	$0	$742	$0	$715
Total Environmental Grants:		**$3,028**	**$195**	**$19,259**	**$187**	**$43,383**
HEAling Communities						
Regular Pay Regular Pay	AA.4010.2219-1300.1300	$201,007	$0	$0	$0	$0
Contractual Pays Longevity Pay	AA.4010.2219-1420.1440	$4,931	$0	$0	$0	$0
Computer Equipment Computer Equipment	AA.4010.2219-2200.2200	$1,930	$0	$0	$0	$0
Supplies Office	AA.4010.2219-4000.4025	$12	$0	$0	$0	$0
Professional Services Other Fees	AA.4010.2219-4300.4505	$257,965	$45,000	$0	$0	$0
Misc Contractual Expense Printing Service	AA.4010.2219-4600.4650	$860	$0	$0	$0	$0
Communication Expenses Telephone Services	AA.4010.2219-4670.4680	$0	$0	$0	$0	$0
Social Security/FICA SS/FICA	AA.4010.2219-8010.8010	$15,045	$0	$0	$0	$0
Total HEAling Communities:		**$481,750**	**$45,000**	**$0**	**$0**	**$0**
Public Health Preparedness						
Regular Pay Regular Pay	AA.4010.2220-1300.1300	$66,767	$124,360	$73,073	$42,218	$75,836
Overtime Pay Overtime Pay	AA.4010.2220-1410.1410	$2,724	$294	$0	$0	$0
Contractual Pays Retro Pay	AA.4010.2220-1420.1465	$7,058	$0	$0	$0	$0
Supplies Office	AA.4010.2220-4000.4025	$1,534	$22	$50	$17	$223
Supplies Program	AA.4010.2220-4000.4040	$70,770	$0	$0	$0	$0
Professional Services Interpretor	AA.4010.2220-4300.4405	$684	$0	$0	$0	$0
Conference Expenses Con Exp	AA.4010.2220-4580.4580	$0	$0	$500	$13	$750
Travel Trvl	AA.4010.2220-4590.4590	$0	$0	$40	$0	$40
Misc Contractual Expense Postage	AA.4010.2220-4600.4645	$594	$56	$10	$0	$300
Misc Contractual Expense Printing Service	AA.4010.2220-4600.4650	$6,207	$0	$0	$0	$0
Misc Contractual Expense Other	AA.4010.2220-4600.4660	$96	$149	$159	$103	$180
Communication Expenses Telephone Services	AA.4010.2220-4670.4680	$2,833	$2,563	$3,220	$1,854	$3,220
Maintenance Auto Repair	AA.4010.2220-4690.4690	$0	$0	$21	$0	$21

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Social Security/FICA SS/FICA	AA.4010.2220-8010.8010	$5,734	$9,257	$5,590	$3,158	$5,801
Total Public Health Preparedness:		**$164,999**	**$136,701**	**$82,663**	**$47,362**	**$86,371**
COVID-19 Enhanced Det						
Regular Pay Regular Pay	AA.4010.2221-1300.1300	$32,879	$20,230	$75,530	$0	$0
Part Time Pay Part Time Pay	AA.4010.2221-1400.1400	$4,900	$0	$0	$0	$0
Overtime Pay Overtime Pay	AA.4010.2221-1410.1410	$2,631	$1,896	$5,387	$0	$0
Supplies Auto Fuel	AA.4010.2221-4000.4000	$98	$0	$0	$0	$0
Supplies Other General	AA.4010.2221-4000.4030	$0	$45		$0	$0
Supplies Program	AA.4010.2221-4000.4040	$10,763	-$427	$19,500	$0	$0
Professional Services Medical/Health	AA.4010.2221-4300.4440	$341,433	$352,710	$106,285	$0	$0
Professional Services Other Fees	AA.4010.2221-4300.4505	$52	$12	$0	$0	$0
Misc Contractual Expense Garbage/Recycling	AA.4010.2221-4600.4611	$2,890	$800	$0	$200	$0
Misc Contractual Expense Printing Service	AA.4010.2221-4600.4650	$1,638	$148	$1,855	$0	$0
Communication Expenses Telephone Services	AA.4010.2221-4670.4680	$216	$162	$0	$0	$0
Social Security/FICA SS/FICA	AA.4010.2221-8010.8010	$2,716	$1,693	$6,190	$0	$0
Total COVID-19 Enhanced Det:		**$400,215**	**$377,269**	**$214,747**	**$200**	**$0**
NACCHO IOPSLL						
Supplies Program	AA.4010.2222-4000.4040	$0	$3,748	$0	$38,225	$0
Professional Services Other Fees	AA.4010.2222-4300.4505	$96,538	$357,505	$0	$0	$0
Total NACCHO IOPSLL:		**$96,538**	**$361,253**	**$0**	**$38,225**	**$0**
Need Description						
Part Time Pay Part Time Pay	AA.4010.2223-1400.1400	$400	$0	$0	$0	$0
Supplies Medical Supplies	AA.4010.2223-4000.4042	$502,525	$0	$439,709	$291,383	$0
Professional Services Medical/Health	AA.4010.2223-4300.4440	$257,960	$589,516	$457,906	$3,040	$0
Misc Contractual Expense Garbage/Recycling	AA.4010.2223-4600.4611	$0	$2,560	$0	$160	$0
Total Need Description:		**$760,885**	**$592,076**	**$897,615**	**$294,583**	**$0**
NYS COVID 19 Response						

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Part Time Pay Part Time Pay	AA.4010.2224-1400.1400	$0	$0		$9,500	$0
Supplies Program	AA.4010.2224-4000.4040	$0	$1,549	$69,876	$3,124	$69,686
Professional Services Advertising	AA.4010.2224-4300.4325	$0	$18,890	$58,905	$10,350	$1,950
Professional Services Medical/Health	AA.4010.2224-4300.4440	$0	$11,875	$362,481	$15,625	$346,856
Misc Contractual Expense Printing Service	AA.4010.2224-4600.4650	$0	$0	$17,600	$0	$17,600
Maintenance Repair & Maintenance - Equipment	AA.4010.2224-4690.4695	$0	$0	$1,000	$0	$1,000
Social Security/FICA SS/FICA	AA.4010.2224-8010.8010	$0	$0		$726	$0
Total NYS COVID 19 Response:		**$0**	**$32,314**	**$509,862**	**$39,326**	**$437,092**
Monkey Pox						
Supplies Program	AA.4010.2225-4000.4040	$0	$398	$0	$0	$0
Professional Services Interpretor	AA.4010.2225-4300.4405	$0	$11	$0	$0	$0
Total Monkey Pox:		**$0**	**$410**	**$0**	**$0**	**$0**
Rebuilding Public Health						
Supplies Office	AA.4010.2226-4000.4025	$0	$0		$0	$33,876
Total Rebuilding Public Health:		**$0**	**$0**		**$0**	**$33,876**
Total Public Health:		**$6,960,689**	**$6,258,379**	**$8,103,488**	**$2,647,972**	**$8,230,933**
Total Health:		**$6,960,689**	**$6,258,379**	**$8,103,488**	**$2,647,972**	**$8,230,933**
Total Expenditures:		**$6,960,689**	**$6,258,379**	**$8,103,488**	**$2,647,972**	**$8,230,933**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Health						
Public Health						
Departmental Income Public Health Fees	AA.4010.2203-3120.1601	$0	$200		$180	$0
Departmental Income Public Health Fees	AA.4010.2215-3120.1601	$35,848	$58,843	$39,568	$25,527	$45,752
Departmental Income Other Health Dep. Income	AA.4010.2205-3120.1689	$0	$49	$0	$7	$0
Departmental Income Other Health Dep. Income	AA.4010.2219-3120.1689	$559,320	$53,803	$0	$0	$0
Intergovernmental Charges General Services-Other Gov	AA.4010.2215-3200.2210	$520	$0	$0	$0	$0
Intergovernmental Charges Health Services-Other Gov	AA.4010.2218-3200.2280	$10,987	$19,714	$12,800	$10,546	$12,800
Licenses and Permits Permits	AA.4010.2215-3250.2590	$526,345	$493,725	$482,867	$364,105	$512,188
Fines & Forfeitures Fines and Forfeited Bail	AA.4010.2215-3260.2610	$4,350	$9,650	$0	$7,250	$0
State Aid Public Health	AA.4010.2200-3300.3401	$22,525	$409,206	$252,267	$278,658	$287,110
State Aid Public Health	AA.4010.2201-3300.3401	$718	$14,307	$16,296	$26,463	$11,656
State Aid Public Health	AA.4010.2203-3300.3401	$6	$13,241	$9,651	$2,381	$8,680
State Aid Public Health	AA.4010.2204-3300.3401	$4,618	$74,188	$41,768	$48,118	$52,983
State Aid Public Health	AA.4010.2205-3300.3401	$104,866	$775,667	$596,903	$228,450	$484,866
State Aid Public Health	AA.4010.2206-3300.3401	$4,334	$49,536	$33,593	$42,230	$36,764
State Aid Public Health	AA.4010.2208-3300.3401	$1,945	$30,026	$19,121	$42,804	$24,697
State Aid Public Health	AA.4010.2212-3300.3401	$238	$5,493	$4,450	$12,053	$5,009
State Aid Public Health	AA.4010.2214-3300.3401	$13,634	$225,509	$135,935	$123,564	$154,201
State Aid Public Health	AA.4010.2215-3300.3401	$31,724	$640,410	$359,937	$343,933	$439,479
State Aid Public Health	AA.4010.2216-3300.3401	$1,809	$31,584	$22,119	$15,241	$21,122
State Aid Public Health	AA.4010.2218-3300.3401	$917	$27,116	$13,253	$8,938	$17,226
State Aid Public Health	AA.4010.2220-3300.3401	$7,914	$67,343	$88,838	$47,930	$50,339
State Aid Special Health Programs	AA.4010.2206-3300.3472	$41,770	$87,229	$60,928	$58,910	$60,928
State Aid Special Health Programs	AA.4010.2207-3300.3472	$122,680	$214,076	$251,100	$69,405	$251,100

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
State Aid Special Health Programs	AA.4010.2210-3300.3472	$26,467	$31,023	$63,625	$26,056	$64,948
State Aid Special Health Programs	AA.4010.2214-3300.3472	$240,406	$266,432	$201,819	$75,077	$201,819
State Aid Special Health Programs	AA.4010.2216-3300.3472	$40,932	$41,503	$40,198	$2,962	$40,198
State Aid Special Health Programs	AA.4010.2218-3300.3472	$30,443	$19,682	$63,765	$19,037	$63,765
Federal Aid Other-Health	AA.4010.2206-3400.4489	$16,244	$7,472	$28,672	$5,046	$28,672
Federal Aid Other-Health	AA.4010.2207-3400.4489	$0	$18,337		$5,945	$0
Federal Aid Other-Health	AA.4010.2210-3400.4489	$49,871	$12,671	$25,988	$10,643	$26,528
Federal Aid Other-Health	AA.4010.2212-3400.4489	$6,621	$12,157	$28,901	$12,281	$68,674
Federal Aid Other-Health	AA.4010.2213-3400.4489	$72,838	$64,966	$172,000	$26,748	$0
Federal Aid Other-Health	AA.4010.2220-3400.4489	$161,968	$149,089	$111,339	$136,794	$111,339
Federal Aid Other-Health	AA.4010.2221-3400.4489	$197,779	$836,576	$131,205	-$9,860	$0
Federal Aid Other-Health	AA.4010.2222-3400.4489	$73,861	$380,182	$0	$41,974	$0
Federal Aid Other-Health	AA.4010.2223-3400.4489	$527,237	$824,404	$897,615	$295,503	$0
Federal Aid Other-Health	AA.4010.2224-3400.4489	$0	$23,543	$509,862	$27,520	$437,092
Federal Aid Other-Health	AA.4010.2226-3400.4489	$0	$0		$0	$148,852
Federal Aid ARPA Other Health	AA.4010.2200-3400.4495	$1,077	$0	$0	$0	$0
Federal Aid ARPA Other Health	AA.4010.2201-3400.4495	$45,213	$0	$0	$0	$0
Federal Aid ARPA Other Health	AA.4010.2212-3400.4495	$5,921	$0	$0	$0	$0
Federal Aid ARPA Other Health	AA.4010.2220-3400.4495	$5,921	$0	$0	$0	$0
Intra-fund Revenues Inter-departmental Revenues	AA.4010.2211-3600.2802	$11,969	$0	$0	$0	$0
Intra-fund Revenues Inter-departmental Revenues	AA.4010.2215-3600.2802	$160	$0	$0	$0	$0
Total Public Health:		**$3,011,991**	**$5,988,951**	**$4,716,383**	**$2,432,418**	**$3,668,787**
Total Health:		**$3,011,991**	**$5,988,951**	**$4,716,383**	**$2,432,418**	**$3,668,787**
Total Revenue:		**$3,011,991**	**$5,988,951**	**$4,716,383**	**$2,432,418**	**$3,668,787**

Department of Public Health Position Summary

A4010		Department of Health				
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended
2200						
	40101010	COMM HLTH	70	$177,668	$183,511	$183,511
	40101020	SEC COM HL	80	$83,782	$87,730	$87,730
	40101036	ACCOUNTANT	70	$69,360	$0	$0
	40101036	FIN ALYST	70	$0	$78,349	$78,349
	40101108	DEP DIR AD	80	$100,246	$118,341	$118,341
	40101112	EVL ANL II	70	$68,359	$70,720	$70,720
	40101123	MGR FIS OPER	70	$92,420	$95,460	$95,460
	40101150	MED BIL CD	80	$82,514	$85,559	$85,559
	40101314	FIN ANALYST	70	$75,858	$78,349	$78,349
	40101863	DB CLK/TYP	70	$38,583	$0	$0
	40101863	RECEPTIONIST	70	$0	$42,458	$42,458
	40101910	ADM SPEC	70	$56,974	$59,257	$59,257
	40102012	DATA SRV COORD	70	$41,906	$86,565	$86,565
	New	RECORDS CLK	70	$0	$37,011	$0
			Total Full Time Salary	$887,670	$1,023,310	$986,299
			Division Total	$887,670	$1,023,310	$986,299
2201						
	40101100	DIR PS	80	$100,246	$118,341	$118,341
	40101119	SUPV PHN	70	$87,874	$91,297	$91,297
	40101202	PH NURSE	80	$95,763	$99,246	$99,246
	40101205	RN HEALTH	70	$71,644	$76,509	$76,509
	40101212	PH NURSE	70	$77,917	$80,440	$80,440
	40101216	PH NURSE	70	$75,530	$78,092	$78,092
	40101219	PH NURSE	70	$75,530	$78,092	$78,092
	40101241	PH NURSE	70	$75,530	$78,092	$78,092
	40101316	RN HEALTH	70	$70,760	$72,755	$72,755
	40101807	SR TYPIST	70	$36,855	$40,488	$40,488
	40101861	ADM SPEC	70	$54,614	$0	$0
	40101861	ADM Aide	70	$0	$57,386	$57,386
	40101867	SUPV PHN	70	$87,851	$104,557	$91,297
	40101875	SUPV PHN	70	$87,851	$91,297	$91,297
	40102015	PH NURSE	70	$0	$78,092	$78,092
			Total Full Time Salary	$997,965	$1,144,684	$1,131,424
			Division Total	$997,965	$1,144,684	$1,131,424
2203						
			Other Part Time Pay	$4,222	$4,458	$4,458
			Division Total	$4,222	$4,458	$4,458
2204						
	40101220	PH ED CD	70	$74,984	$77,744	$77,744
	40101221	DIR CH REL	80	$74,422	$89,080	$89,080
			Total Full Time Salary	$149,406	$166,824	$166,824
			Division Total	$149,406	$166,824	$166,824
2207						

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

			Division Total	$73,073	$75,836	$75,836
2221						
	40102015	PH NURSE	70	$75,530	$0	$0
			Total Full Time Salary	$75,530	$0	$0
			Division Total	$75,530	$0	$0
			Department Total	**$3,879,997**	**$4,346,750**	**$4,397,444**
			Total Benefited Employees	49	52	52

PL Notes:
40101036 - Title Change
40101108 - Hours Increased To 40 Per Week
40101863 - Title Change
40101100 - Hours Increased To 40 Per Week
40101861 - Title Change
40102015 - Moved To Division 2201 From Division 2221
40101017 - Moved To Division 2215 From Division 2214
40101048 - Moved To Division 2214 From Division 2215

Pubic Health - Medical Examiner

Carol Smith, MD, MPH
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
General Government						
Medical Examiner						
Regular Pay Regular Pay	AA.1185.1061-1300.1300	$69,243	$133,322	$166,484	$84,842	$150,462
Part Time Pay Part Time Pay	AA.1185.1061-1400.1400	$176,022	$141,547	$145,183	$83,759	$170,629
Contractual Pays Longevity Pay	AA.1185.1061-1420.1440	$2,040	$5,321	$3,000	$4,071	$3,665
Contractual Pays On-Call Pay	AA.1185.1061-1420.1445	$0	$0		$0	$26,000
Supplies Auto Fuel	AA.1185.1061-4000.4000	$214	$208	$420	$146	$525
Supplies Office	AA.1185.1061-4000.4025	$4	$309	$2,350	$824	$1,500
Supplies Program	AA.1185.1061-4000.4040	$297	$0	$300	$0	$300
Professional Services Forensic	AA.1185.1061-4300.4375	$337,000	$371,627	$425,000	$217,947	$504,840
Professional Services Interpretor	AA.1185.1061-4300.4405	$0	$0		$0	$500
Professional Services Medical/Health	AA.1185.1061-4300.4440	$61,264	$65,585	$63,800	$39,229	$75,600
Professional Services Other Fees	AA.1185.1061-4300.4505	$79,472	$78,600	$72,600	$63,821	$95,832
Conference Expenses Con Exp	AA.1185.1061-4580.4580	$500	$0	$1,500	$500	$2,500
Travel Trvl	AA.1185.1061-4590.4590	$0	$932	$300	$1,841	$4,000
Misc Contractual Expense Memberships	AA.1185.1061-4600.4625	$110	$110	$220	$220	$330
Misc Contractual Expense Periodicals	AA.1185.1061-4600.4635	$0	$0	$695	$0	$765
Misc Contractual Expense Postage	AA.1185.1061-4600.4645	$213	$0	$0	$0	$0
Misc Contractual Expense Other	AA.1185.1061-4600.4660	$23,050	$43,796	$34,335	$19,456	$98,844
Communication Expenses Telephone Services	AA.1185.1061-4670.4680	$2,847	$2,506	$3,000	$1,662	$3,000
Retirement Ret	AA.1185.1061-8000.8000	$39,485	$34,856	$43,001	$0	$46,473
Social Security/FICA SS/FICA	AA.1185.1061-8010.8010	$18,614	$20,998	$24,072	$12,715	$26,833
Health Insurance Dental	AA.1185.1061-8020.8020	$2,608	$2,784	$3,778	$0	$3,776
Health Insurance Hospital & Medical	AA.1185.1061-8020.8035	$52,144	$47,500	$72,165	$0	$72,433
Health Insurance Optical	AA.1185.1061-8020.8055	$588	$604	$524	$0	$523
Total Medical Examiner:		**$865,716**	**$950,603**	**$1,062,727**	**$531,033**	**$1,289,330**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Total General Government:		$865,716	$950,603	$1,062,727	$531,033	$1,289,330
Total Expenditures:		$865,716	$950,603	$1,062,727	$531,033	$1,289,330

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
General Government						
Medical Examiner						
Departmental Income Medical Examiner Fees	AA.1185.1061-3120.1225	$435	$585	$550	$510	$550
Federal Aid Other-General Government	AA.1185.1061-3400.4089	$5,672	$0	$0	$0	$0
Total Medical Examiner:		**$6,107**	**$585**	**$550**	**$510**	**$550**
Total General Government:		**$6,107**	**$585**	**$550**	**$510**	**$550**
Total Revenue:		**$6,107**	**$585**	**$550**	**$510**	**$550**

Medical Examiner Position Summary

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

PL Notes:

11851010 - Reduced to 35 Hours Per Week

11851313 - Reducted to 35 Hours Per Week

Pubic Health - Other Educational Activities

Carol Smith, MD, MPH
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Education						
Handicapped Education Program						
Professional Services Advertising	AA.2980.1760-4300.4325	$8,990	$10,000	$10,000	$0	$10,000
Total Handicapped Education Program:		**$8,990**	**$10,000**	**$10,000**	**$0**	**$10,000**
Total Education:		**$8,990**	**$10,000**	**$10,000**	**$0**	**$10,000**
Total Expenditures:		**$8,990**	**$10,000**	**$10,000**	**$0**	**$10,000**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Education						
Other Educational Activities						
Fines & Forfeitures Fines and Forfeited Bail	AA.2980.1760-3260.2610	$1,293	$4,228	$10,000	$7,048	$10,000
Total Other Educational Activities:		**$1,293**	**$4,228**	**$10,000**	**$7,048**	**$10,000**
Total Education:		**$1,293**	**$4,228**	**$10,000**	**$7,048**	**$10,000**
Total Revenue:		**$1,293**	**$4,228**	**$10,000**	**$7,048**	**$10,000**

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

Carol Smith, MD, MPH
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Health						
WIC Program						
WIC Program						
Regular Pay Regular Pay	AA.4082.2250-1300.1300	$371,385	$361,963	$516,466	$204,064	$533,189
Part Time Pay Part Time Pay	AA.4082.2250-1400.1400	$12,207	$12,259	$18,579	$10,046	$19,510
Overtime Pay Overtime Pay	AA.4082.2250-1410.1410	$0	$0		$181	$500
Contractual Pays Retro Pay	AA.4082.2250-1420.1465	$8,087	$0	$0	$0	$0
Supplies Auto Fuel	AA.4082.2250-4000.4000	$0	$49	$1,000	$238	$1,000
Supplies Office	AA.4082.2250-4000.4025	$660	$1,121	$1,000	$328	$1,200
Supplies Program	AA.4082.2250-4000.4040	$271	$396	$10,413	$2,945	$10,413
Professional Services Interpretor	AA.4082.2250-4300.4405	$0	$944	$250	$155	$500
Insurance Administrative	AA.4082.2250-4510.4510	$4,055	$4,245	$4,100	$0	$4,300
Leases/Rental Equipment	AA.4082.2250-4570.4573	$1,667	$1,874	$2,628	$954	$3,000
Leases/Rental Real Property	AA.4082.2250-4570.4575	$0	$0	$5,400	$2,175	$6,600
Conference Expenses Con Exp	AA.4082.2250-4580.4580	$0	$0	$710	$0	$710
Travel Trvl	AA.4082.2250-4590.4590	$0	$0	$750	$0	$750
Misc Contractual Expense Licenses & Certifications	AA.4082.2250-4600.4620	$200	$0	$200	$200	$0
Misc Contractual Expense Memberships	AA.4082.2250-4600.4625	$0	$0	$400	$0	$500
Misc Contractual Expense Postage	AA.4082.2250-4600.4645	$740	$846	$350	$318	$900
Misc Contractual Expense Printing Service	AA.4082.2250-4600.4650	$0	$0	$358	$0	$400
Misc Contractual Expense Other	AA.4082.2250-4600.4660	$1,573	$1,609	$2,240	$1,178	$2,240
Communication Expenses Telephone Services	AA.4082.2250-4670.4680	$1,654	$2,241	$1,488	$1,003	$2,220
Maintenance Auto Repair	AA.4082.2250-4690.4690	$0	$0	$1,500	$0	$1,568
Retirement Ret	AA.4082.2250-8000.8000	$62,536	$46,554	$71,257	$0	$79,994
Social Security/FICA SS/FICA	AA.4082.2250-8010.8010	$28,842	$26,971	$40,931	$15,646	$42,320
Health Insurance Dental	AA.4082.2250-8020.8020	$8,693	$9,278	$9,445	$0	$9,440

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Health Insurance Hospital & Medical	AA.4082.2250-8020.8035	$173,782	$158,319	$180,411	$0	$181,081
Health Insurance Optical	AA.4082.2250-8020.8055	$1,958	$2,014	$1,309	$0	$1,308
Total WIC Program:		**$678,310**	**$630,684**	**$871,185**	**$239,429**	**$903,643**
Total WIC Program:		**$678,310**	**$630,684**	**$871,185**	**$239,429**	**$903,643**
Total Health:		**$678,310**	**$630,684**	**$871,185**	**$239,429**	**$903,643**
Total Expenditures:		**$678,310**	**$630,684**	**$871,185**	**$239,429**	**$903,643**

Revenue by Department

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

WIC Program Position Summary

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

Public Works

Brendan Masterson
Commissioner

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

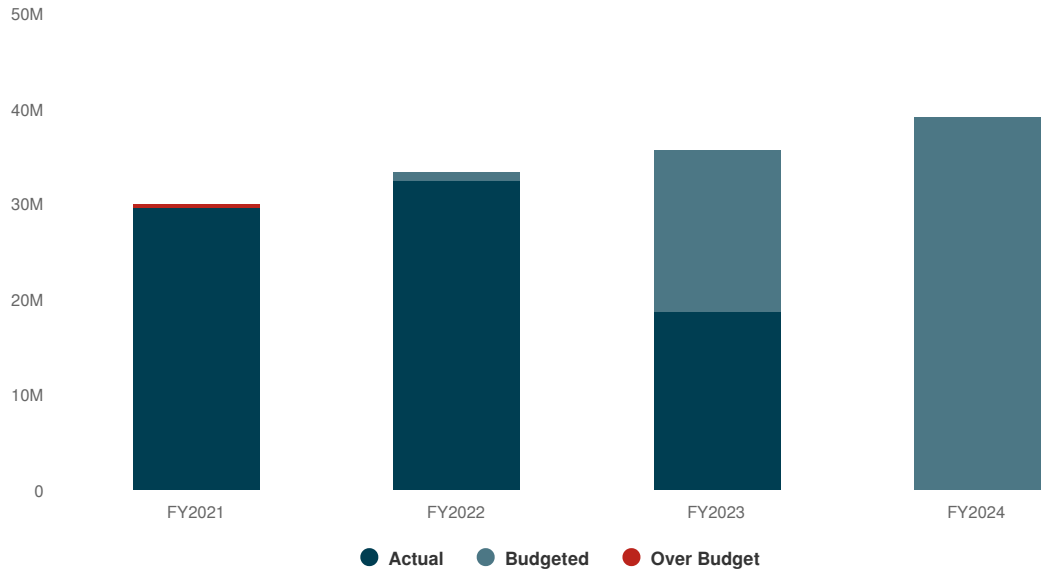
How We Serve
The Department of Public Works has several divisions dedicated to operational functions. These include Administrative, Highways & Bridges, Buildings & Grounds, Central Auto, and Engineering. Through these Divisions, DPW maintains 423 highway miles, 158 bridges, 14 miles of recreational trails, 33 buildings with a total of 818,000 sq. ft., a park, and a pool complex with an occupancy rating of 950 people, and a vehicle fleet of 452. DPW also manages county capital contracts and projects.

Organizational Chart

Expenditures Summary

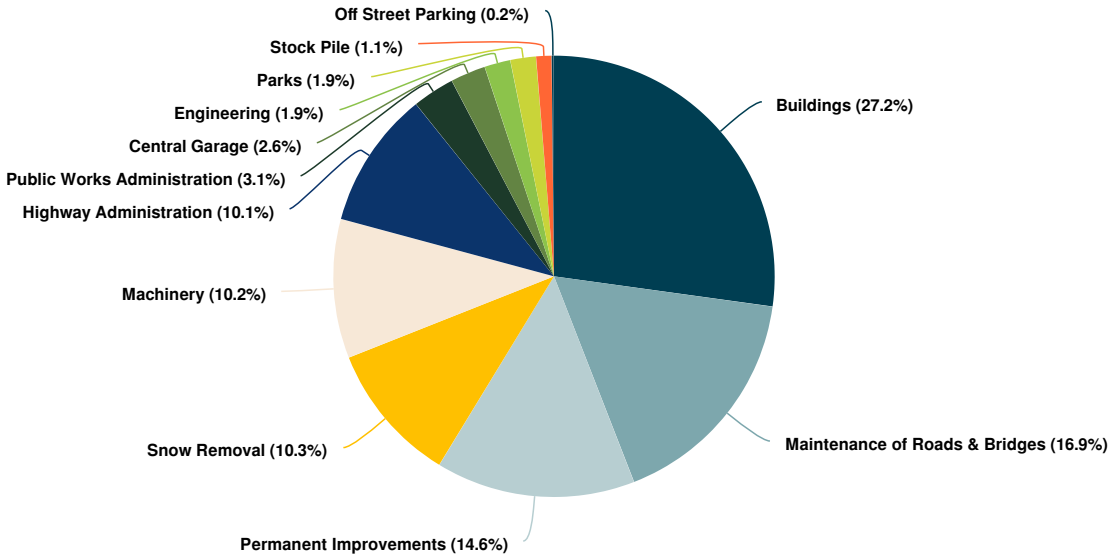
$39,181,046 $3,432,810
(9.60% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual

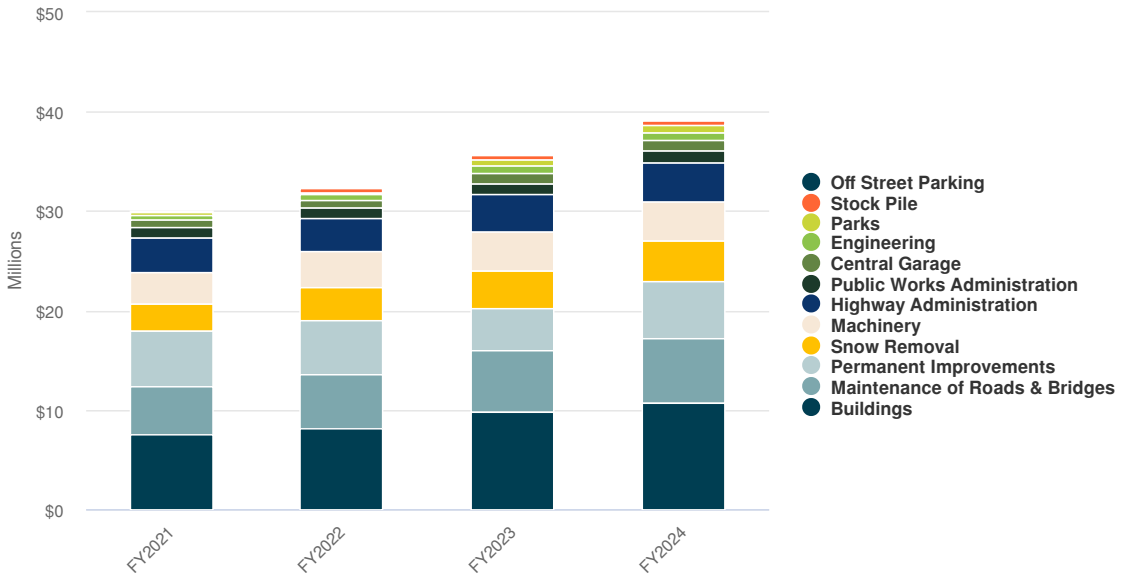


Expenditures by Department

Budgeted Expenditures by Department

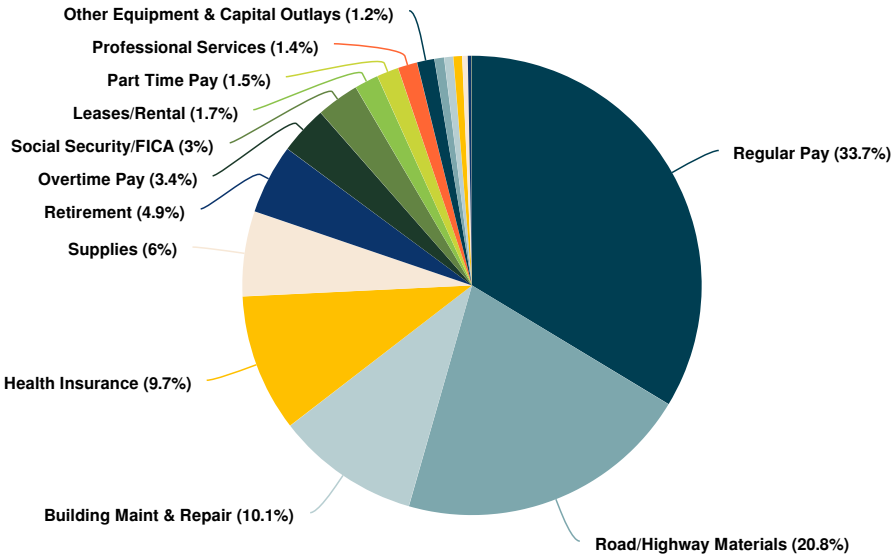


Budgeted and Historical Expenditures by Department

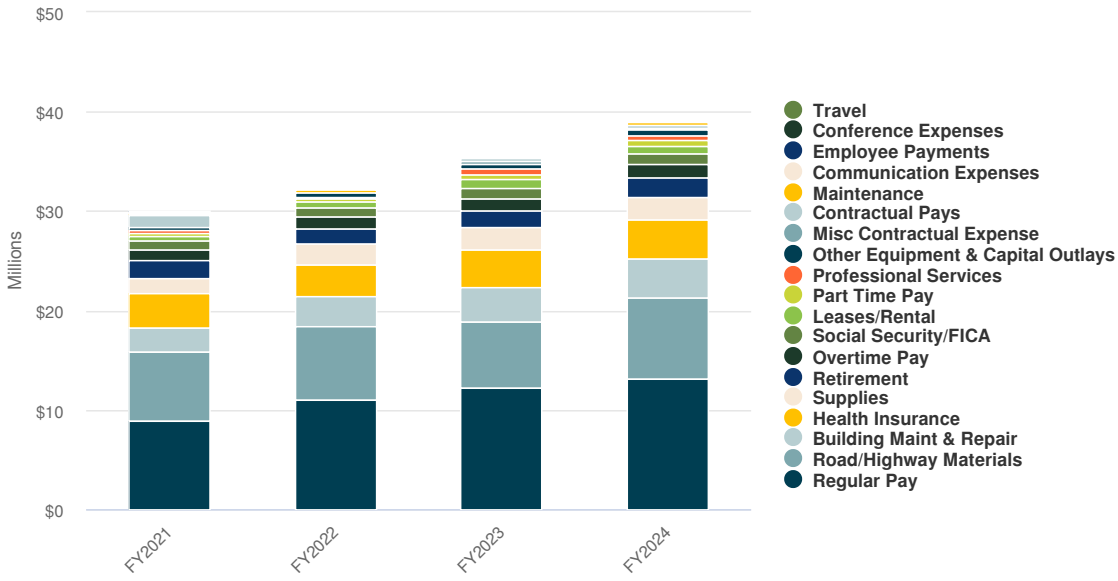


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

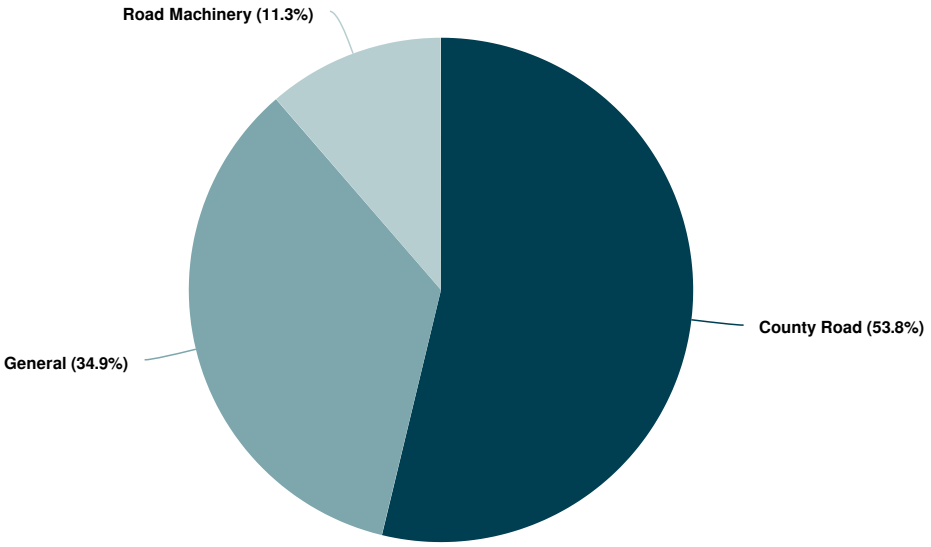


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects						
Regular Pay		$8,985,340	$10,987,313	$12,292,953	$7,165,382	$13,185,681
Part Time Pay		$287,642	$293,163	$574,453	$171,037	$604,332
Overtime Pay		$992,388	$1,160,243	$1,158,500	$962,832	$1,334,328

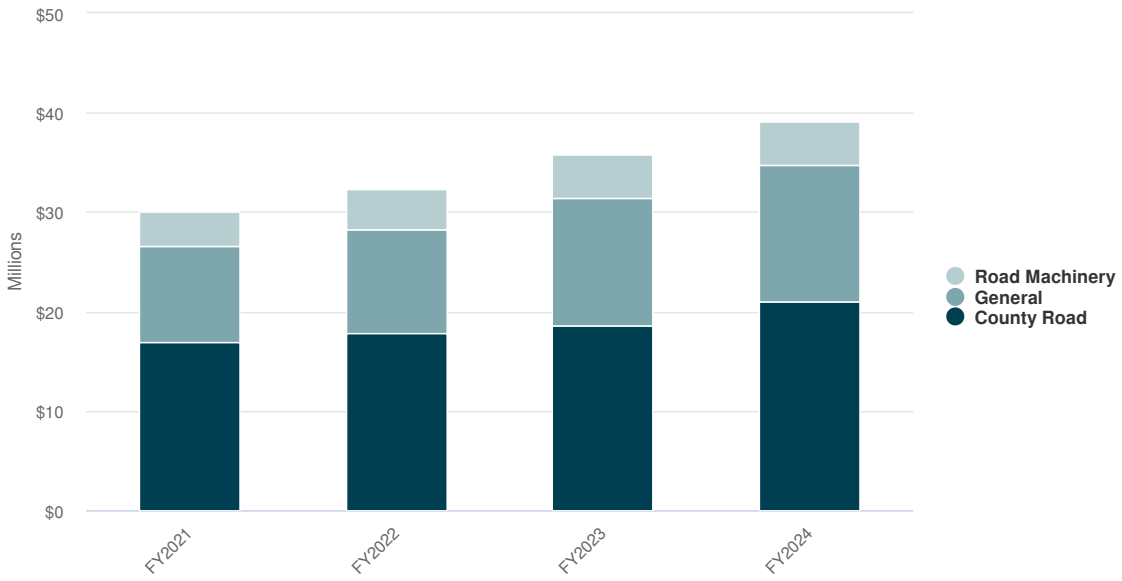
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Contractual Pays		$1,236,303	$95,665	$251,750	$91,023	$250,420
Other Equipment & Capital Outlays		$300,248	$325,322	$468,000	$168,669	$484,000
Supplies		$1,617,165	$2,117,284	$2,288,450	$1,512,380	$2,344,572
Road/Highway Materials		$6,850,471	$7,503,322	$6,523,323	$4,907,323	$8,146,450
Building Maint & Repair		$2,453,639	$2,941,310	$3,560,684	$2,073,926	$3,956,295
Professional Services		$229,525	$204,719	$539,100	$159,214	$534,400
Leases/Rental		$551,692	$621,318	$879,585	$494,240	$663,106
Conference Expenses		$1,073	$7,230	$22,800	$2,831	$20,000
Travel		$636	$955	$3,500	$756	$3,500
Misc Contractual Expense		$30,930	$42,818	$261,180	$109,324	$266,125
Communication Expenses		$137,186	$137,668	$144,590	$94,119	$149,130
Maintenance		$143,309	$163,112	$196,050	$135,072	$245,500
Retirement		$1,806,293	$1,531,338	$1,696,060	$0	$1,929,794
Social Security/FICA		$855,663	$929,280	$1,092,241	$625,658	$1,176,167
Health Insurance		$3,425,507	$3,184,630	$3,689,492	$8,333	$3,798,221
Employee Payments		$94,324	$112,002	$105,525	$86,346	$89,025
Total Expense Objects:		**$29,999,331**	**$32,358,694**	**$35,748,236**	**$18,768,465**	**$39,181,046**

Expenditures by Fund

Expenditures by Fund



Budgeted and Historical Expenditures by Fund

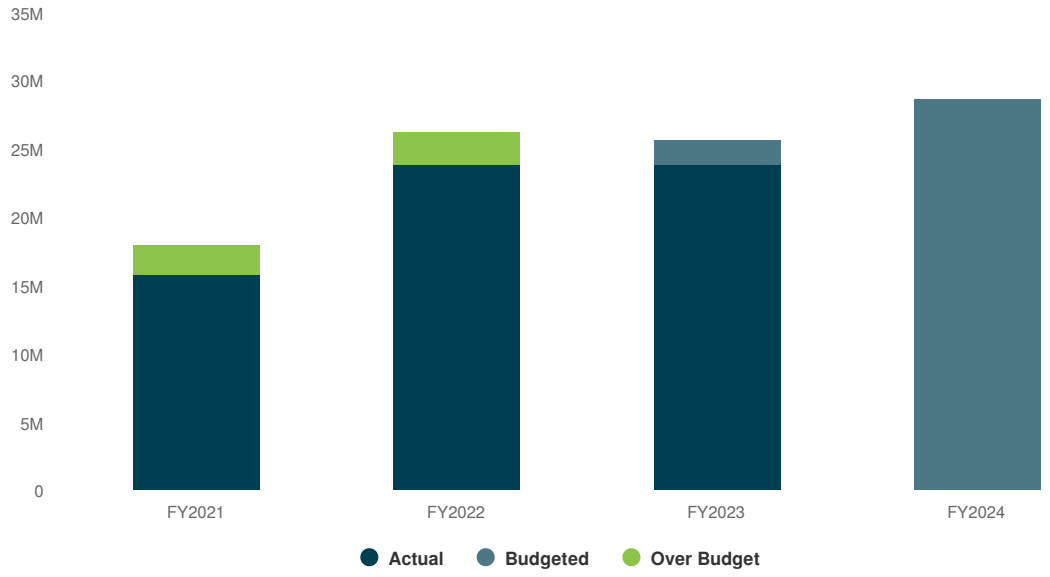


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$9,709,592	$10,398,375	$12,806,159	$5,819,569	$13,668,172
County Road		$16,931,110	$17,854,870	$18,568,663	$10,495,697	$21,071,040
Road Machinery		$3,358,629	$4,105,448	$4,373,414	$2,453,198	$4,441,834
Total:		**$29,999,331**	**$32,358,694**	**$35,748,236**	**$18,768,465**	**$39,181,046**

Revenues Summary

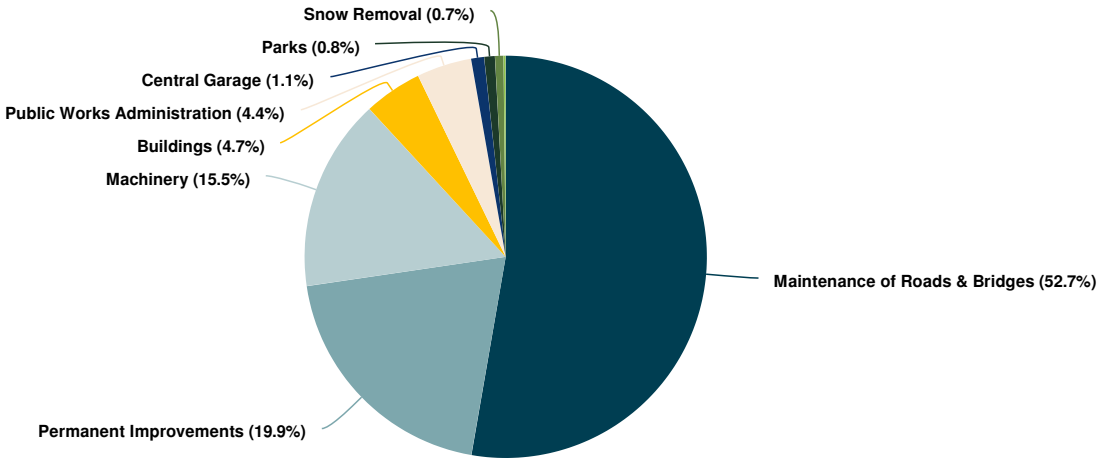
$28,716,168 $2,993,537
(11.64% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual

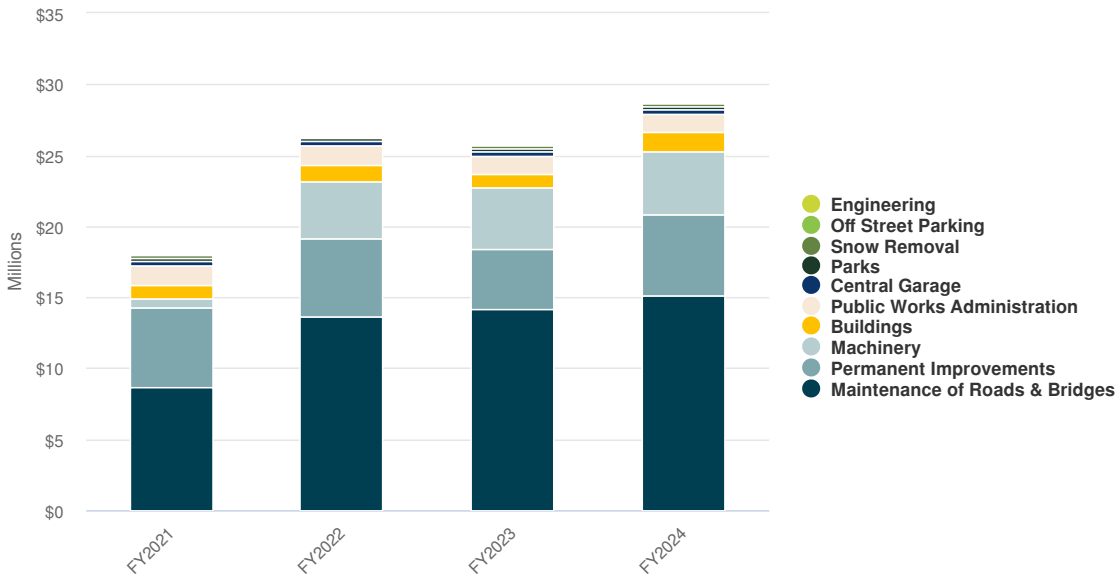


Revenue by Department

Projected Revenue by Department

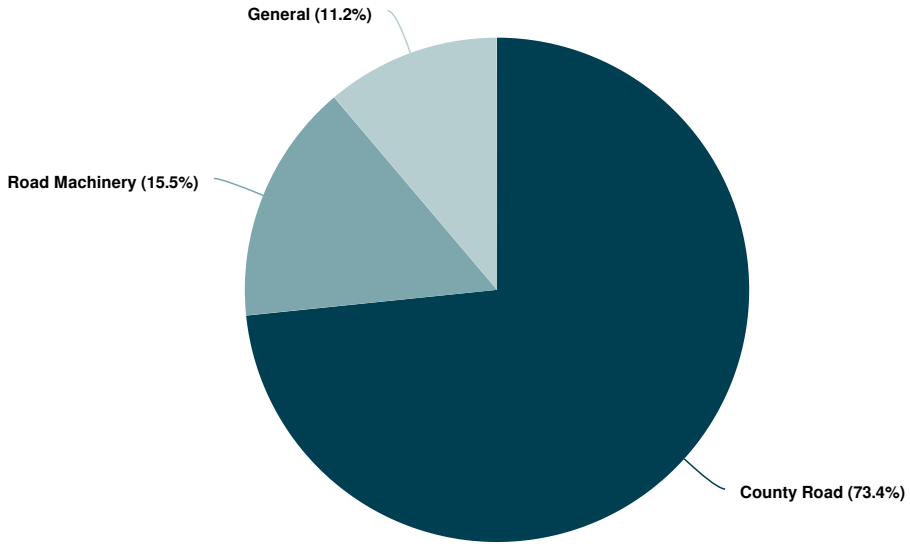


Budgeted and Historical Revenue by Department

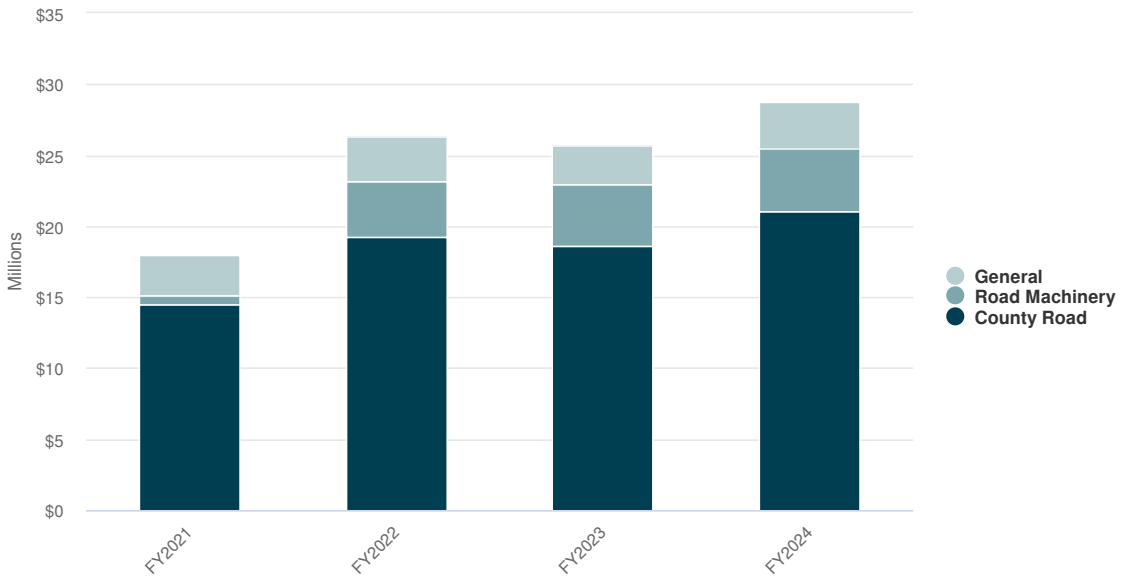


Revenue by Fund

Revenue by Fund



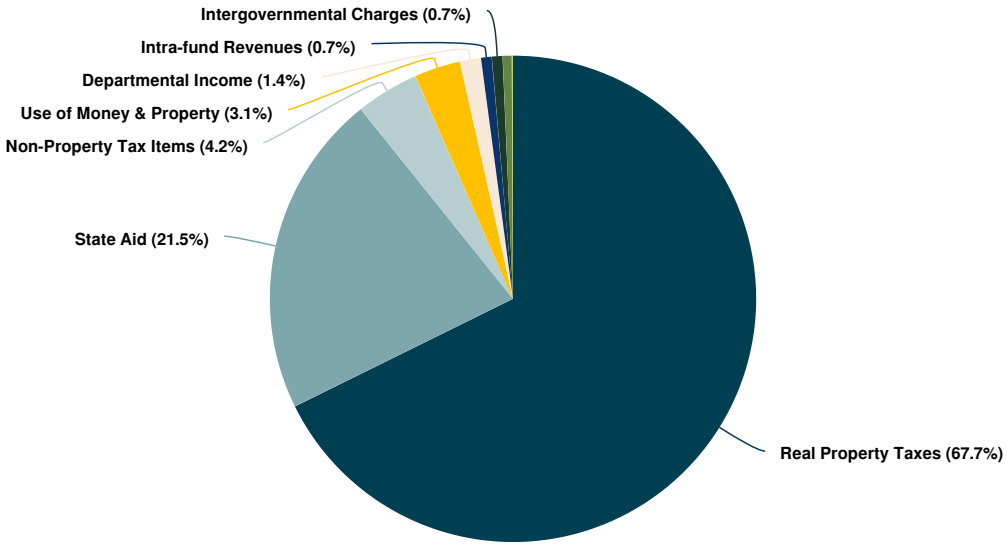
Budgeted and Historical Revenue by Fund



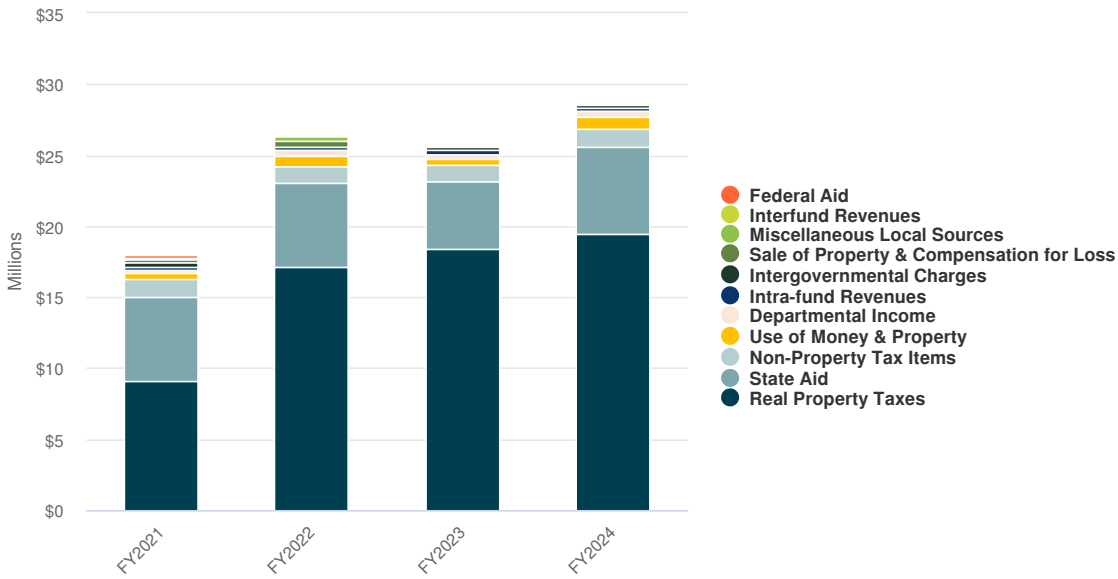
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$2,866,557	$3,137,703	$2,780,554	$2,128,290	$3,203,294
County Road		$14,489,123	$19,248,710	$18,568,663	$17,403,808	$21,071,040
Road Machinery		$659,154	$3,955,812	$4,373,414	$4,347,424	$4,441,834
Total:		**$18,014,835**	**$26,342,225**	**$25,722,631**	**$23,879,522**	**$28,716,168**

Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Real Property Taxes		$9,129,499	$17,113,468	$18,416,754	$18,416,754	$19,446,925
Non-Property Tax Items		$1,258,242	$1,174,063	$1,200,000	$857,876	$1,200,000
Departmental Income		$234,446	$335,345	$322,350	$280,733	$400,000
Intergovernmental Charges		$308,951	$64,913	$213,000	$155,664	$204,000
Use of Money & Property		$387,015	$799,452	$448,126	$748,844	$880,461

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Sale of Property & Compensation for Loss		$155,417	$386,930	$154,700	$132,203	$176,300
Miscellaneous Local Sources		$105,961	$331,292	$15,500	$44,295	$15,000
Interfund Revenues		$3,150	$3,150	$3,250	$3,150	$3,250
State Aid		$5,906,143	$5,902,851	$4,698,951	$3,163,992	$6,182,077
Federal Aid		$299,267	$0	$0	$0	$0
Intra-fund Revenues		$226,744	$230,762	$250,000	$76,011	$208,155
Total Revenue Source:		**$18,014,835**	**$26,342,225**	**$25,722,631**	**$23,879,522**	**$28,716,168**

Public Works - Administration

Brendan Masterson
Commissioner

Division Description

The Department of Public Works is responsible for Administration, Buildings and Grounds, Central Garage, Off-Street Parking, Parks, Highway Administration, Engineering, Maintenance of Roads and Bridges, Permanent Improvements, Snow Removal, Undistributed Revenue, Machinery, and Stockpile. This division includes all general administration of the department, excluding the Commissioner, who is budgeted for under the highway division.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
General Government						
Public Works Administration						
Public Works Administration						
Regular Pay Regular Pay	AA.1490.1181-1300.1300	$631,599	$706,198	$750,734	$427,587	$772,681
Overtime Pay Overtime Pay	AA.1490.1181-1410.1410	$0	$450	$0	$0	$0
Contractual Pays Longevity Pay	AA.1490.1181-1420.1440	$14,000	$8,977	$10,750	$10,750	$12,500
Contractual Pays Out of Title Pay	AA.1490.1181-1420.1450	$376	$0	$0	$0	$0
Contractual Pays Retro Pay	AA.1490.1181-1420.1465	$13,784	$0	$0	$0	$0
Supplies Office	AA.1490.1181-4000.4025	$10,417	$7,077	$8,000	$6,430	$10,000
Supplies Other General	AA.1490.1181-4000.4030	$64	$191	$0	$423	$0
Conference Expenses Con Exp	AA.1490.1181-4580.4580	$379	$0	$0	$0	$0
Travel Trvl	AA.1490.1181-4590.4590	$55	$0	$0	$0	$0
Misc Contractual Expense Licenses & Certifications	AA.1490.1181-4600.4620	$0	$60		$0	$0
Misc Contractual Expense Periodicals	AA.1490.1181-4600.4635	$180	$180	$300	$46	$300
Misc Contractual Expense Other	AA.1490.1181-4600.4660	$1,679	$7,500	$20,000	$10,522	$10,000
Retirement Ret	AA.1490.1181-8000.8000	$105,339	$89,025	$103,579	$0	$111,833
Social Security/FICA SS/FICA	AA.1490.1181-8010.8010	$48,474	$52,739	$58,254	$31,475	$60,066
Health Insurance Dental	AA.1490.1181-8020.8020	$10,433	$11,133	$11,334	$0	$11,328
Health Insurance Hospital & Medical	AA.1490.1181-8020.8035	$208,552	$189,979	$216,494	$0	$217,298
Health Insurance Optical	AA.1490.1181-8020.8055	$2,350	$2,417	$1,571	$0	$1,570
Employee Payments Uniform Allowance	AA.1490.1181-8060.8075	$758	$1,275	$1,125	$1,275	$1,450
Total Public Works Administration:		**$1,048,438**	**$1,077,201**	**$1,182,141**	**$488,508**	**$1,209,026**
Total Public Works Administration:		**$1,048,438**	**$1,077,201**	**$1,182,141**	**$488,508**	**$1,209,026**
Total General Government:		**$1,048,438**	**$1,077,201**	**$1,182,141**	**$488,508**	**$1,209,026**
Total Expenditures:		**$1,048,438**	**$1,077,201**	**$1,182,141**	**$488,508**	**$1,209,026**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
General Government						
Public Works Administration						
Non-Property Tax Items Automobile Use Tax	AA.1490.1181-3100.1136	$1,258,242	$1,174,063	$1,200,000	$857,876	$1,200,000
Departmental Income Electric License Fees	AA.1490.1181-3120.1270	$0	$4,855	$33,750	$12,000	$66,000
Miscellaneous Local Sources Unclassified Revenues	AA.1490.1181-3280.2770	$95,370	$115,460	$0	$31,775	$0
Federal Aid ARPA General Government	AA.1490.1181-3400.4095	$4,844	$0	$0	$0	$0
Total Public Works Administration:		**$1,358,456**	**$1,294,378**	**$1,233,750**	**$901,651**	**$1,266,000**
Total General Government:		**$1,358,456**	**$1,294,378**	**$1,233,750**	**$901,651**	**$1,266,000**
Total Revenue:		**$1,358,456**	**$1,294,378**	**$1,233,750**	**$901,651**	**$1,266,000**

Public Works Administration Position Summary

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

PL Notes:

14901013 - Title Change

14901122 - Title Change

14901220 - Title Change

Public Works - Buildings and Grounds

Brendan Masterson
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
General Government						
Buildings						
Bldgs & Grounds Administration						
Regular Pay Regular Pay	AA.1620.1191-1300.1300	$2,469,294	$2,697,686	$2,974,413	$1,659,552	$3,247,335
Part Time Pay Part Time Pay	AA.1620.1191-1400.1400	$20,443	$18,322	$37,800	$12,882	$46,236
Overtime Pay Overtime Pay	AA.1620.1191-1410.1410	$48,378	$82,843	$65,000	$44,772	$75,000
Contractual Pays Out of Title Pay	AA.1620.1191-1420.1450	$4,820	$2,716	$6,000	$2,037	$3,500
Contractual Pays Retro Pay	AA.1620.1191-1420.1465	$220,013	$0	$0	$0	$0
Other Equipment & Capital Outlays Building Equipment	AA.1620.1191-2300.2320	$0	$23,433	$9,000	$6,908	$35,000
Other Equipment & Capital Outlays Other Equipment	AA.1620.1191-2300.2500	$0	$1,519	$0	$7,297	$0
Supplies Auto Fuel	AA.1620.1191-4000.4000	$29,735	$45,921	$45,000	$24,705	$49,772
Supplies Auto Parts	AA.1620.1191-4000.4005	$1,407	$1,815	$2,000	$1,058	$2,000
Supplies Building & Maintenance	AA.1620.1191-4000.4010	$15,536	$21,864	$10,000	$16,916	$20,000
Supplies Cleaning Supplies	AA.1620.1191-4000.4015	$6,225	$15,803	$13,000	$11,036	$15,000
Supplies Office	AA.1620.1191-4000.4025	$297	$1,360	$0	$3	$0
Supplies Other General	AA.1620.1191-4000.4030	$28,896	$18,572	$65,000	$13,860	$45,000
Supplies Program	AA.1620.1191-4000.4040	$6,715	$463	$9,000	$1,815	$9,000
Supplies Medical Supplies	AA.1620.1191-4000.4042	$0	$0		$12,355	$80,000
Supplies Safety	AA.1620.1191-4000.4045	$124	$492	$1,500	$1,081	$1,500
Supplies Small Tools & Equipment	AA.1620.1191-4000.4050	$5,905	$12,757	$6,500	$9,050	$10,000
Supplies Welding	AA.1620.1191-4000.4065	$31	$0	$0	$207	$0
Supplies Tool Parts	AA.1620.1191-4000.4070	$1,352	$2,784	$2,500	$2,483	$3,500
Building Maint & Repair Gas & Electricity	AA.1620.1191-4200.4200	$38,603	$47,750	$3,500	$22,272	$0
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1191-4200.4210	$16	$364	$250	$0	$250
Building Maint & Repair Shredding/Recycling	AA.1620.1191-4200.4215	$2,828	$2,021	$3,500	$1,168	$2,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Building Maint & Repair Generator Maintenance	AA.1620.1191-4200.4220	$106	$0	$0	$0	$0
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1191-4200.4225	$1,800	$1,605	$0	$267	$0
Building Maint & Repair Heating Fuel	AA.1620.1191-4200.4230	$1,232	$0	$0	$0	$0
Building Maint & Repair Janitorial Services	AA.1620.1191-4200.4235	$2,864	$11,396	$3,500	$996	$2,500
Building Maint & Repair Other Fuels	AA.1620.1191-4200.4240	$2,467	$2,203	$3,000	$0	$3,000
Building Maint & Repair Pest Control	AA.1620.1191-4200.4245	$270	$176	$500	$96	$0
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1191-4200.4250	$0	$0		$21	$0
Building Maint & Repair County Parcel Maintenance	AA.1620.1191-4200.4275	$63	$757	$0	$0	$0
Building Maint & Repair Other Building Maint & Repair	AA.1620.1191-4200.4295	$26,667	$8,866	$60,000	$824	$42,000
Professional Services Architectural	AA.1620.1191-4300.4330	$0	$0	$165,000	$0	$115,000
Professional Services Engineering	AA.1620.1191-4300.4355	$0	$0	$25,000	$0	$25,000
Professional Services Environmental	AA.1620.1191-4300.4360	$0	$0	$25,000	$17,148	$25,000
Professional Services Other Fees	AA.1620.1191-4300.4505	$85,042	$9,500	$40,000	$9,600	$40,000
Leases/Rental Equipment	AA.1620.1191-4570.4573	$1,571	$246	$3,500	$249	$2,500
Leases/Rental Real Property	AA.1620.1191-4570.4575	$0	$20,500	$300,000	$61,670	$0
Travel Trvl	AA.1620.1191-4590.4590	$56	$50	$1,000	$128	$1,000
Misc Contractual Expense Licenses & Certifications	AA.1620.1191-4600.4620	$4,800	$200	$5,750	$75	$1,000
Misc Contractual Expense Periodicals	AA.1620.1191-4600.4635	$0	$5,155		$0	$0
Misc Contractual Expense Other	AA.1620.1191-4600.4660	$0	$100	$10,000	$100	$0
Communication Expenses Equipment Rentals	AA.1620.1191-4670.4670	$8,100	$8,100	$8,200	$5,400	$8,200
Maintenance Auto Repair	AA.1620.1191-4690.4690	$0	$439		$0	$0
Maintenance Repair & Maintenance - Equipment	AA.1620.1191-4690.4695	$1,090	$842	$2,500	$91	$0
Retirement Ret	AA.1620.1191-8000.8000	$441,139	$348,519	$410,380	$0	$475,659
Social Security/FICA SS/FICA	AA.1620.1191-8010.8010	$202,170	$203,424	$235,866	$126,463	$257,963
Health Insurance Dental	AA.1620.1191-8020.8020	$47,814	$50,098	$53,837	$0	$55,694
Health Insurance Hospital & Medical	AA.1620.1191-8020.8035	$955,824	$854,895	$1,028,345	$0	$1,068,380

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Health Insurance Optical	AA.1620.1191-8020.8055	$10,770	$10,875	$7,461	$0	$7,719
Employee Payments Uniform Allowance	AA.1620.1191-8060.8075	$13,356	$14,725	$17,550	$15,100	$22,500
Total Bldgs & Grounds Administration:		**$4,707,815**	**$4,551,155**	**$5,660,352**	**$2,089,689**	**$5,798,208**
DPW Quarry & Sub-Stations						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1192-2300.2320	$18,525	$41,311	$60,000	$16,499	$30,000
Supplies Building & Maintenance	AA.1620.1192-4000.4010	$1,836	$4,355	$5,000	$1,654	$0
Supplies Cleaning Supplies	AA.1620.1192-4000.4015	$1,126	$138	$1,250	$0	$0
Supplies Office	AA.1620.1192-4000.4025	$135	$0	$0	$0	$0
Supplies Other General	AA.1620.1192-4000.4030	$2,921	$4,400	$5,000	$1,488	$7,500
Supplies Safety	AA.1620.1192-4000.4045	$112	$0	$0	$0	$0
Supplies Small Tools & Equipment	AA.1620.1192-4000.4050	$0	$224		$0	$0
Supplies Tool Parts	AA.1620.1192-4000.4070	$98	$47	$200	$0	$0
Building Maint & Repair Gas & Electricity	AA.1620.1192-4200.4200	$70,564	$64,014	$120,000	$85,166	$120,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1192-4200.4210	$1,288	$1,729	$1,400	$3,853	$1,500
Building Maint & Repair Shredding/Recycling	AA.1620.1192-4200.4215	$14,941	$22,334	$20,000	$10,389	$15,000
Building Maint & Repair Generator Maintenance	AA.1620.1192-4200.4220	$2,787	$4,912	$6,000	$3,133	$6,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1192-4200.4225	$2,904	$3,750	$3,500	$3,959	$5,000
Building Maint & Repair Heating Fuel	AA.1620.1192-4200.4230	$8,436	$24,747	$15,000	$10,043	$24,000
Building Maint & Repair Janitorial Services	AA.1620.1192-4200.4235	$2,700	$2,700	$3,000	$1,800	$3,000
Building Maint & Repair Other Fuels	AA.1620.1192-4200.4240	$32,410	$38,220	$45,000	$17,514	$40,000
Building Maint & Repair Pest Control	AA.1620.1192-4200.4245	$4,320	$4,836	$4,500	$2,821	$4,000
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1192-4200.4250	$2,693	$1,164	$3,000	$3,220	$3,000
Building Maint & Repair Water Usage Fee	AA.1620.1192-4200.4265	$4,156	$7,077	$6,000	$3,376	$5,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1192-4200.4295	$35,552	$30,074	$60,000	$13,617	$50,000
Professional Services Environmental	AA.1620.1192-4300.4360	$0	$30		$70	$0
Professional Services Other Fees	AA.1620.1192-4300.4505	$0	$324	$0	$0	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Leases/Rental Equipment	AA.1620.1192-4570.4573	$3,247	$4,065	$3,400	$2,726	$3,500
Communication Expenses Telephone Services	AA.1620.1192-4670.4680	$756	$940	$810	$572	$850
Maintenance Repair & Maintenance - Equipment	AA.1620.1192-4690.4695	$2,113	$0	$0	$0	$0
Total DPW Quarry & Sub-Stations:		**$213,617**	**$261,391**	**$363,060**	**$181,900**	**$318,350**
Bldgs 74 John St-Persen House						
Supplies Building & Maintenance	AA.1620.1193-4000.4010	$0	$0	$200	$0	$200
Supplies Other General	AA.1620.1193-4000.4030	$74	$172	$200	$42	$200
Building Maint & Repair Gas & Electricity	AA.1620.1193-4200.4200	$429	-$4,946	$1,000	$303	$1,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1193-4200.4210	$86	$113	$100	$206	$100
Building Maint & Repair Pest Control	AA.1620.1193-4200.4245	$222	$264	$275	$154	$275
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1193-4200.4250	$1,142	$982	$1,200	$5,575	$1,200
Building Maint & Repair Water Usage Fee	AA.1620.1193-4200.4265	$223	$245	$250	$116	$250
Building Maint & Repair Other Building Maint & Repair	AA.1620.1193-4200.4295	$419	$367	$1,000	$0	$1,000
Total Bldgs 74 John St-Persen House:		**$2,596**	**-$2,803**	**$4,225**	**$6,396**	**$4,225**
Bldgs 285 Wall St. Court House						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1194-2300.2320	$0	$0	$10,000	$5,400	$7,500
Supplies Building & Maintenance	AA.1620.1194-4000.4010	$6,024	$8,087	$10,000	$3,722	$0
Supplies Cleaning Supplies	AA.1620.1194-4000.4015	$945	$2,933	$2,000	$189	$0
Supplies Other General	AA.1620.1194-4000.4030	$1,635	$2,668	$4,500	$857	$10,000
Supplies Small Tools & Equipment	AA.1620.1194-4000.4050	$837	$1,668	$1,200	$223	$1,500
Supplies Tool Parts	AA.1620.1194-4000.4070	$118	$334	$300	$563	$0
Building Maint & Repair Gas & Electricity	AA.1620.1194-4200.4200	$92,782	-$380	$125,000	$73,563	$130,000
Building Maint & Repair Elevator Maintenance	AA.1620.1194-4200.4205	$956	$12,258	$7,500	$5,488	$7,500
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1194-4200.4210	$479	$771	$500	$286	$500
Building Maint & Repair Shredding/Recycling	AA.1620.1194-4200.4215	$2,773	$2,778	$3,000	$1,801	$3,000
Building Maint & Repair Generator Maintenance	AA.1620.1194-4200.4220	$388	$794	$0	$166	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1194-4200.4225	$18,825	$26,594	$35,000	$65,498	$35,000
Building Maint & Repair Janitorial Services	AA.1620.1194-4200.4235	$0	$0	$1,000	$0	$0
Building Maint & Repair Pest Control	AA.1620.1194-4200.4245	$754	$432	$500	$252	$500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1194-4200.4250	$3,689	$3,156	$3,800	$4,769	$3,800
Building Maint & Repair Water Usage Fee	AA.1620.1194-4200.4265	$6,644	$5,415	$5,000	$3,233	$5,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1194-4200.4295	$6,914	$18,209	$20,000	$21,523	$20,000
Professional Services Environmental	AA.1620.1194-4300.4360	$0	$0	$1,000	$575	$1,000
Professional Services Other Fees	AA.1620.1194-4300.4505	$0	$750		$0	$0
Leases/Rental Equipment	AA.1620.1194-4570.4573	$828	$1,016	$1,500	$944	$1,500
Maintenance Repair & Maintenance - Equipment	AA.1620.1194-4690.4695	$0	$0	$1,500	$0	$0
Total Bldgs 285 Wall St. Court House:		**$144,589**	**$87,483**	**$233,300**	**$189,053**	**$226,800**
Bldgs 244 Fair St. - COB						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1195-2300.2320	$0	$22,451	$25,000	$18,964	$25,000
Supplies Building & Maintenance	AA.1620.1195-4000.4010	$3,690	$7,337	$6,000	$5,434	$0
Supplies Cleaning Supplies	AA.1620.1195-4000.4015	$589	$3,627	$1,200	$120	$0
Supplies Other General	AA.1620.1195-4000.4030	$1,466	$4,519	$8,000	$1,944	$10,000
Supplies Small Tools & Equipment	AA.1620.1195-4000.4050	$397	$2,370	$2,000	$1,053	$3,000
Supplies Tool Parts	AA.1620.1195-4000.4070	$754	$1,199	$1,000	$431	$1,000
Building Maint & Repair Gas & Electricity	AA.1620.1195-4200.4200	$99,554	$27,472	$140,000	$62,608	$140,000
Building Maint & Repair Elevator Maintenance	AA.1620.1195-4200.4205	$556	$13,558	$12,000	$3,756	$12,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1195-4200.4210	$508	$1,003	$1,500	$1,615	$1,500
Building Maint & Repair Shredding/Recycling	AA.1620.1195-4200.4215	$4,884	$4,365	$5,500	$2,910	$4,000
Building Maint & Repair Generator Maintenance	AA.1620.1195-4200.4220	$2,390	$4,791	$2,000	$233	$2,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1195-4200.4225	$34,380	$59,099	$50,000	$9,759	$40,000
Building Maint & Repair Janitorial Services	AA.1620.1195-4200.4235	$25,200	$14,700	$20,000	$0	$5,000
Building Maint & Repair Pest Control	AA.1620.1195-4200.4245	$480	$504	$600	$294	$600

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1195-4200.4250	$13,057	$11,513	$13,000	$35,362	$20,000
Building Maint & Repair Water Usage Fee	AA.1620.1195-4200.4265	$8,468	$9,459	$10,000	$4,781	$10,000
Building Maint & Repair Window Cleaning	AA.1620.1195-4200.4270	$0	$0	$5,000	$0	$10,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1195-4200.4295	$9,146	$7,791	$40,000	$9,354	$40,000
Professional Services Environmental	AA.1620.1195-4300.4360	$0	$0	$1,000	$0	$0
Leases/Rental Equipment	AA.1620.1195-4570.4573	$1,830	$1,777	$2,000	$1,237	$2,000
Maintenance Repair & Maintenance - Equipment	AA.1620.1195-4690.4695	$761	$1,026	$1,200	$0	$0
Total Bldgs 244 Fair St. - COB:		**$208,110**	**$198,561**	**$347,000**	**$159,856**	**$326,100**
Bldgs 25 S Manor - Info Services						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1197-2300.2320	$0	$0	$14,000	$0	$15,000
Supplies Building & Maintenance	AA.1620.1197-4000.4010	$26	$56	$500	$355	$0
Supplies Cleaning Supplies	AA.1620.1197-4000.4015	$20	$0	$100	$0	$0
Supplies Other General	AA.1620.1197-4000.4030	$630	$1,184	$1,500	$495	$1,500
Supplies Small Tools & Equipment	AA.1620.1197-4000.4050	$0	$14		$0	$0
Supplies Tool Parts	AA.1620.1197-4000.4070	$27	$0	$0	$0	$0
Building Maint & Repair Gas & Electricity	AA.1620.1197-4200.4200	$33,855	$14,713	$50,000	$21,638	$35,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1197-4200.4210	$760	$873	$1,800	$118	$1,800
Building Maint & Repair Shredding/Recycling	AA.1620.1197-4200.4215	$1,749	$2,366	$1,800	$1,234	$1,800
Building Maint & Repair Generator Maintenance	AA.1620.1197-4200.4220	$2,696	$1,174	$1,500	$200	$1,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1197-4200.4225	$660	$5	$10,000	$1,220	$10,000
Building Maint & Repair Janitorial Services	AA.1620.1197-4200.4235	$5,880	$5,880	$6,500	$3,920	$6,500
Building Maint & Repair Other Fuels	AA.1620.1197-4200.4240	$0	$773		$0	$0
Building Maint & Repair Pest Control	AA.1620.1197-4200.4245	$264	$264	$400	$154	$400
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1197-4200.4250	$4,546	$1,642	$2,000	$1,246	$2,000
Building Maint & Repair Water Usage Fee	AA.1620.1197-4200.4265	$1,354	$1,842	$2,500	$1,023	$2,500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1197-4200.4295	$17	$9,981	$7,500	$0	$7,500

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Professional Services Engineering	AA.1620.1197-4300.4355	$0	$8,650	$0	$0	$0
Total Bldgs 25 S Manor - Info Services:		**$52,484**	**$49,417**	**$100,100**	**$31,603**	**$85,500**
Bldgs 17 Pearl - Environment						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1198-2300.2320	$0	$0	$10,000	$0	$10,000
Supplies Building & Maintenance	AA.1620.1198-4000.4010	$18	$136	$200	$0	$200
Supplies Cleaning Supplies	AA.1620.1198-4000.4015	$20	$73	$150	$447	$150
Supplies Other General	AA.1620.1198-4000.4030	$0	$109	$100	$0	$0
Building Maint & Repair Gas & Electricity	AA.1620.1198-4200.4200	$3,492	$4,510	$6,000	$2,368	$6,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1198-4200.4210	$304	$62	$125	$139	$125
Building Maint & Repair Pest Control	AA.1620.1198-4200.4245	$288	$336	$400	$196	$400
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1198-4200.4250	$993	$950	$1,000	$630	$1,000
Building Maint & Repair Water Usage Fee	AA.1620.1198-4200.4265	$775	$395	$450	$179	$450
Building Maint & Repair Other Building Maint & Repair	AA.1620.1198-4200.4295	$441	$102	$750	$0	$750
Total Bldgs 17 Pearl - Environment:		**$6,331**	**$6,673**	**$19,175**	**$3,959**	**$19,075**
Bldgs 1 Pearl - Crime Victims						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1199-2300.2320	$19,410	$0	$4,000	$0	$4,000
Supplies Building & Maintenance	AA.1620.1199-4000.4010	$95	$155	$250	$25	$200
Supplies Cleaning Supplies	AA.1620.1199-4000.4015	$20	$73	$150	$894	$100
Supplies Other General	AA.1620.1199-4000.4030	$56	$159	$750	$18	$500
Building Maint & Repair Gas & Electricity	AA.1620.1199-4200.4200	$6,523	-$16,913	$12,000	$6,568	$12,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1199-4200.4210	$263	$173	$250	$106	$250
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1199-4200.4225	$0	$813	$0	$3,139	$0
Building Maint & Repair Pest Control	AA.1620.1199-4200.4245	$288	$336	$350	$196	$350
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1199-4200.4250	$1,750	$1,506	$1,800	$1,245	$1,800
Building Maint & Repair Water Usage Fee	AA.1620.1199-4200.4265	$713	$2,440	$1,000	$304	$1,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1199-4200.4295	$0	$355	$4,000	$243	$4,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Total Bldgs 1 Pearl - Crime Victims:		**$29,118**	**-$10,903**	**$24,550**	**$12,738**	**$24,200**
Bldgs 313 Shamrock - DPW						
Supplies Building & Maintenance	AA.1620.1200-4000.4010	$1,752	$1,045	$2,500	$160	$2,000
Supplies Cleaning Supplies	AA.1620.1200-4000.4015	$643	$566	$600	$71	$500
Supplies Other General	AA.1620.1200-4000.4030	$912	$2,497	$2,000	$92	$1,000
Supplies Small Tools & Equipment	AA.1620.1200-4000.4050	$298	$0	$300	$0	$300
Supplies Tool Parts	AA.1620.1200-4000.4070	$76	$0	$0	$0	$0
Building Maint & Repair Gas & Electricity	AA.1620.1200-4200.4200	$21,315	$21,882	$30,000	$10,978	$30,000
Building Maint & Repair Elevator Maintenance	AA.1620.1200-4200.4205	$478	$6,579	$4,000	$1,878	$4,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1200-4200.4210	$77	$271	$300	$124	$300
Building Maint & Repair Shredding/Recycling	AA.1620.1200-4200.4215	$1,351	$1,351	$1,400	$901	$1,400
Building Maint & Repair Generator Maintenance	AA.1620.1200-4200.4220	$3,246	$2,623	$2,000	$217	$2,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1200-4200.4225	$4,529	$7,568	$7,000	$2,271	$7,000
Building Maint & Repair Pest Control	AA.1620.1200-4200.4245	$300	$336	$400	$196	$400
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1200-4200.4250	$1,456	$1,338	$1,500	$1,084	$1,500
Building Maint & Repair Water Usage Fee	AA.1620.1200-4200.4265	$8,899	$2,390	$2,200	$1,825	$2,200
Building Maint & Repair Other Building Maint & Repair	AA.1620.1200-4200.4295	$1,439	$1,100	$3,500	$1,116	$3,500
Communication Expenses Telephone Services	AA.1620.1200-4670.4680	$903	$1,065	$1,000	$747	$1,000
Total Bldgs 313 Shamrock - DPW:		**$47,674**	**$50,610**	**$58,700**	**$21,658**	**$57,100**
Bldgs 61 GH Drive - Jail(Former)						
Supplies Building & Maintenance	AA.1620.1201-4000.4010	$18	$0	$0	$0	$0
Supplies Cleaning Supplies	AA.1620.1201-4000.4015	$20	$0	$0	$0	$0
Supplies Other General	AA.1620.1201-4000.4030	$16	$0	$0	$0	$0
Supplies Tool Parts	AA.1620.1201-4000.4070	$6	$0	$0	$0	$0
Building Maint & Repair Gas & Electricity	AA.1620.1201-4200.4200	$28,485	$14,687	$0	$0	$0
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1201-4200.4210	$162	$0	$0	$0	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Building Maint & Repair Pest Control	AA.1620.1201-4200.4245	$348	$224	$0	$0	$0
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1201-4200.4250	$1,931	$1,365	$0	$0	$0
Building Maint & Repair Water Usage Fee	AA.1620.1201-4200.4265	$5,234	$5,701	$0	$0	$0
Building Maint & Repair Other Building Maint & Repair	AA.1620.1201-4200.4295	$275	$243	$0	$0	$0
Total Bldgs 61 GH Drive - Jail(Former):		**$36,495**	**$22,220**	**$0**	**$0**	**$0**
Bldgs 50 Center St-Trudy Resnick						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1202-2300.2320	$0	$0	$25,000	$0	$10,000
Supplies Building & Maintenance	AA.1620.1202-4000.4010	$454	$224	$2,000	$573	$0
Supplies Cleaning Supplies	AA.1620.1202-4000.4015	$61	$0	$100	$0	$0
Supplies Other General	AA.1620.1202-4000.4030	$162	$1,401	$1,250	$195	$3,000
Supplies Small Tools & Equipment	AA.1620.1202-4000.4050	$0	$502	$600	$0	$600
Supplies Tool Parts	AA.1620.1202-4000.4070	$12	$0	$200	$16	$0
Building Maint & Repair Gas & Electricity	AA.1620.1202-4200.4200	$15,613	$14,984	$33,000	$20,228	$33,000
Building Maint & Repair Elevator Maintenance	AA.1620.1202-4200.4205	$478	$4,979	$3,000	$1,478	$3,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1202-4200.4210	$284	$114	$200	$680	$200
Building Maint & Repair Shredding/Recycling	AA.1620.1202-4200.4215	$987	$987	$1,100	$658	$1,000
Building Maint & Repair Generator Maintenance	AA.1620.1202-4200.4220	$352	$425	$1,000	$1,300	$2,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1202-4200.4225	$6,073	$6,556	$8,000	$2,869	$7,500
Building Maint & Repair Heating Fuel	AA.1620.1202-4200.4230	$13,585	$13,057	$27,500	$5,900	$27,500
Building Maint & Repair Janitorial Services	AA.1620.1202-4200.4235	$20,400	$20,400	$23,000	$14,875	$23,000
Building Maint & Repair Other Fuels	AA.1620.1202-4200.4240	$2,617	$226	$0	$0	$0
Building Maint & Repair Pest Control	AA.1620.1202-4200.4245	$378	$456	$500	$266	$500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1202-4200.4250	$4,070	$3,548	$4,100	$11,154	$4,500
Building Maint & Repair Water Usage Fee	AA.1620.1202-4200.4265	$1,615	$1,755	$3,000	$1,010	$3,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1202-4200.4295	$956	$3,371	$6,000	$3,390	$6,000
Professional Services Other Fees	AA.1620.1202-4300.4505	$0	$1,980	$0	$3,000	$5,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Maintenance Repair & Maintenance - Equipment	AA.1620.1202-4690.4695	$0	$0	$250	$0	$0
Total Bldgs 50 Center St-Trudy Resnick:		**$68,096**	**$74,964**	**$139,800**	**$67,592**	**$130,300**
Bldgs 238 GH Lane-Emerg Serv/911						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1203-2300.2320	$4,946	$0	$0	$0	$0
Supplies Building & Maintenance	AA.1620.1203-4000.4010	$136	$0	$1,000	$65	$0
Supplies Cleaning Supplies	AA.1620.1203-4000.4015	$0	$130	$200	$0	$0
Supplies Other General	AA.1620.1203-4000.4030	$2,122	$3,338	$3,000	$1,124	$3,000
Building Maint & Repair Gas & Electricity	AA.1620.1203-4200.4200	$15,848	$21,903	$30,000	$20,102	$30,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1203-4200.4210	$64	$37	$100	$1,429	$100
Building Maint & Repair Generator Maintenance	AA.1620.1203-4200.4220	$1,250	$1,892	$2,500	$514	$2,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1203-4200.4225	$0	$451	$2,000	$548	$2,000
Building Maint & Repair Janitorial Services	AA.1620.1203-4200.4235	$3,600	$3,600	$6,000	$2,400	$6,000
Building Maint & Repair Other Fuels	AA.1620.1203-4200.4240	$1,192	$1,349	$1,000	$664	$2,000
Building Maint & Repair Pest Control	AA.1620.1203-4200.4245	$276	$336	$400	$196	$400
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1203-4200.4250	$420	$360	$500	$270	$500
Building Maint & Repair Water Usage Fee	AA.1620.1203-4200.4265	$1,034	$1,010	$1,250	$474	$1,250
Building Maint & Repair Other Building Maint & Repair	AA.1620.1203-4200.4295	$10,560	$276	$1,500	$2,828	$1,500
Total Bldgs 238 GH Lane-Emerg Serv/911:		**$41,447**	**$34,683**	**$49,450**	**$30,614**	**$49,250**
Bldgs 239 GH Lane-Mental Health						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1204-2300.2320	$0	$8,681	$8,000	$0	$5,000
Supplies Building & Maintenance	AA.1620.1204-4000.4010	$1,506	$3,667	$0	$2,362	$0
Supplies Cleaning Supplies	AA.1620.1204-4000.4015	$61	$3,667	$500	$0	$0
Supplies Other General	AA.1620.1204-4000.4030	$214	$1,663	$2,000	$58	$2,500
Supplies Small Tools & Equipment	AA.1620.1204-4000.4050	$0	$1,582	$750	$0	$950
Supplies Tool Parts	AA.1620.1204-4000.4070	$352	$189	$200	$155	$0
Building Maint & Repair Gas & Electricity	AA.1620.1204-4200.4200	$55,664	-$4,088	$85,000	$30,236	$85,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Building Maint & Repair Elevator Maintenance	AA.1620.1204-4200.4205	$956	$9,958	$6,000	$2,956	$6,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1204-4200.4210	$482	$431	$500	$396	$500
Building Maint & Repair Shredding/Recycling	AA.1620.1204-4200.4215	$3,741	$3,741	$5,000	$2,494	$5,000
Building Maint & Repair Generator Maintenance	AA.1620.1204-4200.4220	$1,429	$1,514	$1,200	$181	$1,200
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1204-4200.4225	$24,139	$34,481	$30,000	$13,592	$30,000
Building Maint & Repair Janitorial Services	AA.1620.1204-4200.4235	$29,400	$17,150	$15,000	$0	$0
Building Maint & Repair Other Fuels	AA.1620.1204-4200.4240	$0	$93	$0	$0	$0
Building Maint & Repair Pest Control	AA.1620.1204-4200.4245	$318	$981	$600	$196	$600
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1204-4200.4250	$7,386	$7,334	$7,500	$4,825	$7,500
Building Maint & Repair Water Usage Fee	AA.1620.1204-4200.4265	$5,154	$5,929	$6,500	$2,854	$6,500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1204-4200.4295	$7,384	$5,542	$10,000	$9,472	$10,000
Professional Services Environmental	AA.1620.1204-4300.4360	$0	$0	$150	$0	$0
Maintenance Repair & Maintenance - Equipment	AA.1620.1204-4690.4695	$0	$1,636	$1,000	$2,411	$0
Total Bldgs 239 GH Lane-Mental Health:		**$138,185**	**$104,151**	**$179,900**	**$72,188**	**$160,750**
Bldgs 232 GH Lane-Safety(Former)						
Building Maint & Repair Gas & Electricity	AA.1620.1205-4200.4200	$420	-$95	$800	$659	$800
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1205-4200.4210	$16	$0	$0	$0	$0
Building Maint & Repair Pest Control	AA.1620.1205-4200.4245	$276	$336	$300	$196	$300
Total Bldgs 232 GH Lane-Safety(Former):		**$713**	**$241**	**$1,100**	**$855**	**$1,100**
Bldgs 125 Maxwell Lane-Cent Auto						
Supplies Other General	AA.1620.1207-4000.4030	$46	$0	$0	$0	$0
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1207-4200.4250	$78	$0	$1,000	$0	$1,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1207-4200.4295	$0	$0	$2,000	$0	$2,000
Leases/Rental Real Property	AA.1620.1207-4570.4575	$16,000	$16,000	$16,000	$16,000	$16,000
Total Bldgs 125 Maxwell Lane-Cent Auto:		**$16,124**	**$16,000**	**$19,000**	**$16,000**	**$19,000**
Bldgs 63 GH Drive - Comm Corr						

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Supplies Building & Maintenance	AA.1620.1208-4000.4010	$40	$0	$0	$0	$0
Supplies Cleaning Supplies	AA.1620.1208-4000.4015	$20	$0	$0	$0	$0
Building Maint & Repair Gas & Electricity	AA.1620.1208-4200.4200	$6,185	$20,030	$0	$0	$0
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1208-4200.4210	$461	$0	$0	$0	$0
Building Maint & Repair Shredding/Recycling	AA.1620.1208-4200.4215	$2,158	$1,518	$0	$0	$0
Building Maint & Repair Generator Maintenance	AA.1620.1208-4200.4220	$2,510	$2,191	$0	$0	$0
Building Maint & Repair Other Fuels	AA.1620.1208-4200.4240	$6,256	$9,816	$0	$0	$0
Building Maint & Repair Pest Control	AA.1620.1208-4200.4245	$276	$280	$0	$0	$0
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1208-4200.4250	$1,890	$1,350	$0	$0	$0
Building Maint & Repair Water Usage Fee	AA.1620.1208-4200.4265	$1,538	$1,538	$0	$0	$0
Building Maint & Repair Other Building Maint & Repair	AA.1620.1208-4200.4295	$70	$70	$0	$0	$0
Total Bldgs 63 GH Drive - Comm Corr:		**$21,403**	**$36,794**	**$0**	**$0**	**$0**
Bldgs Golden Hill - Pump Houses						
Supplies Building & Maintenance	AA.1620.1209-4000.4010	$0	$25	$0	$0	$0
Supplies Other General	AA.1620.1209-4000.4030	$920	$1,272	$1,200	$1,456	$1,500
Building Maint & Repair Gas & Electricity	AA.1620.1209-4200.4200	$8,362	$4,328	$15,000	$10,735	$20,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1209-4200.4210	$16	$56	$25	$73	$25
Building Maint & Repair Generator Maintenance	AA.1620.1209-4200.4220	$787	$2,111	$1,200	$214	$1,200
Building Maint & Repair Other Fuels	AA.1620.1209-4200.4240	$3,829	$2,106	$2,500	$852	$2,500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1209-4200.4250	$1,050	$3,208	$1,200	$675	$1,200
Building Maint & Repair Other Building Maint & Repair	AA.1620.1209-4200.4295	$1,304	$952	$4,000	$1,753	$4,000
Professional Services Environmental	AA.1620.1209-4300.4360	$525	$0	$600	$214	$600
Professional Services Other Fees	AA.1620.1209-4300.4505	$50,000	$50,000	$51,000	$37,500	$50,000
Total Bldgs Golden Hill - Pump Houses:		**$66,793**	**$64,058**	**$76,725**	**$53,471**	**$81,025**
Bldgs 1061 Development Ct - DSS						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1210-2300.2320	$2,500	$3,332	$23,000	$0	$15,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Other Equipment & Capital Outlays Other Equipment	AA.1620.1210-2300.2500	$2,931	$0	$0	$0	$0
Supplies Building & Maintenance	AA.1620.1210-4000.4010	$1,384	$2,558	$4,000	$2,717	$0
Supplies Cleaning Supplies	AA.1620.1210-4000.4015	$0	$191	$500	$0	$0
Supplies Other General	AA.1620.1210-4000.4030	$2,211	$3,317	$5,500	$148	$5,500
Supplies Safety	AA.1620.1210-4000.4045	$37	$97	$150	$44	$0
Supplies Small Tools & Equipment	AA.1620.1210-4000.4050	$1,348	$5,132	$1,500	$139	$2,000
Supplies Tool Parts	AA.1620.1210-4000.4070	$426	$1,291	$1,000	$36	$0
Building Maint & Repair Elevator Maintenance	AA.1620.1210-4200.4205	$278	$4,179	$3,600	$1,278	$3,600
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1210-4200.4210	$313	$0	$400	$310	$400
Building Maint & Repair Shredding/Recycling	AA.1620.1210-4200.4215	$0	$0	$1,500	$110	$1,500
Building Maint & Repair Generator Maintenance	AA.1620.1210-4200.4220	$627	$253	$1,250	$166	$1,250
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1210-4200.4225	$11,584	$20,631	$25,000	$7,172	$20,000
Building Maint & Repair Pest Control	AA.1620.1210-4200.4245	$234	$235	$300	$137	$300
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1210-4200.4250	$4,457	$3,207	$5,500	$3,477	$5,500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1210-4200.4295	$9,697	$11,243	$20,000	$5,462	$20,000
Professional Services Environmental	AA.1620.1210-4300.4360	$0	$0	$150	$2,010	$3,000
Leases/Rental Equipment	AA.1620.1210-4570.4573	$0	$0	$250	$0	$250
Maintenance Repair & Maintenance - Equipment	AA.1620.1210-4690.4695	$0	$0	$1,000	$0	$0
Total Bldgs 1061 Development Ct - DSS:		**$38,028**	**$55,666**	**$94,600**	**$23,205**	**$78,300**
Bldgs 300 Foxhall - Records Mgmt						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1211-2300.2320	$0	$2,986	$20,000	$0	$20,000
Supplies Building & Maintenance	AA.1620.1211-4000.4010	$458	$295	$1,200	$634	$0
Supplies Cleaning Supplies	AA.1620.1211-4000.4015	$24	$23	$200	$0	$0
Supplies Other General	AA.1620.1211-4000.4030	$0	$731	$1,000	$21	$2,000
Supplies Small Tools & Equipment	AA.1620.1211-4000.4050	$0	$0	$150	$0	$150
Building Maint & Repair Gas & Electricity	AA.1620.1211-4200.4200	$57,218	$6,386	$75,000	$34,261	$75,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1211-4200.4210	$609	$884	$1,250	$697	$1,200
Building Maint & Repair Shredding/Recycling	AA.1620.1211-4200.4215	$717	$798	$1,000	$485	$1,000
Building Maint & Repair Generator Maintenance	AA.1620.1211-4200.4220	$416	$746	$1,000	$166	$1,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1211-4200.4225	$8,078	$5,216	$12,000	$2,636	$9,000
Building Maint & Repair Janitorial Services	AA.1620.1211-4200.4235	$12,600	$12,600	$13,000	$8,400	$13,000
Building Maint & Repair Other Fuels	AA.1620.1211-4200.4240	$0	$685	$500	$0	$500
Building Maint & Repair Pest Control	AA.1620.1211-4200.4245	$300	$336	$400	$196	$400
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1211-4200.4250	$6,314	$7,863	$6,000	$4,234	$6,000
Building Maint & Repair Water Usage Fee	AA.1620.1211-4200.4265	$1,880	$1,556	$2,500	$1,808	$2,500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1211-4200.4295	$2,165	$9,128	$5,000	$4,032	$5,000
Professional Services Environmental	AA.1620.1211-4300.4360	$0	$0	$100	$0	$0
Professional Services Other Fees	AA.1620.1211-4300.4505	$0	$5,130		$0	$0
Maintenance Repair & Maintenance - Equipment	AA.1620.1211-4690.4695	$0	$0	$200	$0	$0
Total Bldgs 300 Foxhall - Records Mgmt:		**$90,780**	**$55,362**	**$140,500**	**$57,570**	**$136,750**
Bldgs 284 Wall St-Brd of Elec.						
Supplies Building & Maintenance	AA.1620.1212-4000.4010	$0	$14		$0	$0
Supplies Cleaning Supplies	AA.1620.1212-4000.4015	$0	$73		$0	$0
Supplies Other General	AA.1620.1212-4000.4030	$403	$190	$0	$0	$0
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1212-4200.4210	$11	$56	$0	$0	$0
Building Maint & Repair Pest Control	AA.1620.1212-4200.4245	$240	$132	$0	$0	$0
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1212-4200.4250	$1,285	$1,055	$0	$0	$0
Building Maint & Repair Other Building Maint & Repair	AA.1620.1212-4200.4295	$0	$218	$0	$0	$0
Leases/Rental Real Property	AA.1620.1212-4570.4575	$63,185	$45,708	$0	$0	$0
Total Bldgs 284 Wall St-Brd of Elec.:		**$65,124**	**$47,446**	**$0**	**$0**	**$0**
Bldgs 733 Broadway-Probation						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1214-2300.2320	$0	$0	$5,000	$1,335	$5,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Supplies Building & Maintenance	AA.1620.1214-4000.4010	$55	$777	$750	$68	$0
Supplies Cleaning Supplies	AA.1620.1214-4000.4015	$70	$1,332	$500	$179	$0
Supplies Other General	AA.1620.1214-4000.4030	$360	$5,969	$1,500	$417	$2,000
Supplies Small Tools & Equipment	AA.1620.1214-4000.4050	$0	$1,074	$500	$0	$500
Supplies Tool Parts	AA.1620.1214-4000.4070	$0	$0	$100	$0	$0
Building Maint & Repair Gas & Electricity	AA.1620.1214-4200.4200	$18,784	$33,620	$28,000	$16,605	$28,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1214-4200.4210	$135	$669	$300	$297	$300
Building Maint & Repair Shredding/Recycling	AA.1620.1214-4200.4215	$1,013	$1,013	$1,200	$675	$1,200
Building Maint & Repair Generator Maintenance	AA.1620.1214-4200.4220	$2,927	$2,100	$1,000	$124	$1,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1214-4200.4225	$4,420	$5,433	$9,000	$16,333	$10,000
Building Maint & Repair Janitorial Services	AA.1620.1214-4200.4235	$0	$2,280	$3,000	$1,520	$3,000
Building Maint & Repair Pest Control	AA.1620.1214-4200.4245	$474	$588	$600	$315	$600
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1214-4200.4250	$6,618	$6,553	$7,000	$3,832	$7,000
Building Maint & Repair Water Usage Fee	AA.1620.1214-4200.4265	$1,729	$1,964	$2,200	$1,138	$2,200
Building Maint & Repair Other Building Maint & Repair	AA.1620.1214-4200.4295	$640	$953	$2,500	$1,157	$2,500
Leases/Rental Real Property	AA.1620.1214-4570.4575	$22,260	$22,260	$22,260	$16,695	$30,000
Maintenance Repair & Maintenance - Equipment	AA.1620.1214-4690.4695	$0	$0	$250	$0	$0
Total Bldgs 733 Broadway-Probation:		**$59,487**	**$86,586**	**$85,660**	**$60,691**	**$93,300**
Bldgs 1 Danny Circle-UCAT						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1215-2300.2320	$0	$0	$0	$1,465	$2,500
Supplies Building & Maintenance	AA.1620.1215-4000.4010	$226	$598	$1,000	$53	$0
Supplies Cleaning Supplies	AA.1620.1215-4000.4015	$239	$947	$400	$179	$0
Supplies Other General	AA.1620.1215-4000.4030	$193	$711	$500	$4	$1,500
Supplies Small Tools & Equipment	AA.1620.1215-4000.4050	$573	$547	$800	$435	$500
Supplies Tool Parts	AA.1620.1215-4000.4070	$0	$0	$0	$331	$0
Building Maint & Repair Gas & Electricity	AA.1620.1215-4200.4200	$30,835	$71,657	$75,000	$46,422	$75,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Building Maint & Repair Elevator Maintenance	AA.1620.1215-4200.4205	$278	$4,979	$4,000	$1,478	$4,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1215-4200.4210	$451	$657	$600	$985	$600
Building Maint & Repair Shredding/Recycling	AA.1620.1215-4200.4215	$3,429	$3,429	$4,000	$2,286	$3,500
Building Maint & Repair Generator Maintenance	AA.1620.1215-4200.4220	$683	$6,823	$1,500	$181	$1,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1215-4200.4225	$8,115	$33,850	$13,000	$5,173	$10,000
Building Maint & Repair Other Fuels	AA.1620.1215-4200.4240	$70	$260	$0	$0	$0
Building Maint & Repair Pest Control	AA.1620.1215-4200.4245	$420	$731	$500	$266	$500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1215-4200.4250	$4,313	$4,651	$4,500	$3,464	$4,500
Building Maint & Repair Water Usage Fee	AA.1620.1215-4200.4265	$7,633	$8,055	$8,000	$3,918	$8,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1215-4200.4295	$2,363	$1,551	$5,000	$2,619	$5,000
Leases/Rental Equipment	AA.1620.1215-4570.4573	$148	$145	$200	$88	$200
Maintenance Repair & Maintenance - Equipment	AA.1620.1215-4690.4695	$0	$272	$400	$258	$0
Total Bldgs 1 Danny Circle-UCAT:		**$59,968**	**$139,863**	**$119,400**	**$69,603**	**$117,300**
Bldgs 380 Blvd-Law Enfor. Center						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1216-2300.2320	$82,100	$0	$35,000	$5,500	$30,000
Supplies Building & Maintenance	AA.1620.1216-4000.4010	$9,040	$9,531	$13,000	$9,958	$13,000
Supplies Cleaning Supplies	AA.1620.1216-4000.4015	$1,125	$80	$2,000	$578	$1,000
Supplies Other General	AA.1620.1216-4000.4030	$1,799	$5,013	$4,000	$6,527	$6,500
Supplies Safety	AA.1620.1216-4000.4045	$0	$197	$200	$125	$0
Supplies Small Tools & Equipment	AA.1620.1216-4000.4050	$2,181	$3,516	$2,500	$1,470	$4,500
Supplies Tool Parts	AA.1620.1216-4000.4070	$1,458	$3,761	$2,000	$1,159	$0
Building Maint & Repair Gas & Electricity	AA.1620.1216-4200.4200	$320,290	$675,336	$475,000	$229,896	$475,000
Building Maint & Repair Elevator Maintenance	AA.1620.1216-4200.4205	$1,668	$34,283	$20,000	$9,368	$20,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1216-4200.4210	$27,039	$5,302	$30,000	$1,442	$30,500
Building Maint & Repair Shredding/Recycling	AA.1620.1216-4200.4215	$24,939	$26,676	$30,000	$16,407	$30,000
Building Maint & Repair Generator Maintenance	AA.1620.1216-4200.4220	$4,758	$8,199	$6,000	$653	$5,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1216-4200.4225	$165,578	$114,747	$150,000	$66,108	$105,000
Building Maint & Repair Heating Fuel	AA.1620.1216-4200.4230	$22,128	$33,768	$75,000	$26,460	$75,000
Building Maint & Repair Other Fuels	AA.1620.1216-4200.4240	$20,184	$25,431	$35,000	$13,799	$35,000
Building Maint & Repair Pest Control	AA.1620.1216-4200.4245	$12,385	$12,792	$14,500	$7,182	$14,500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1216-4200.4250	$1,933	$2,190	$1,500	$3,455	$5,000
Building Maint & Repair Water Usage Fee	AA.1620.1216-4200.4265	$81,946	$109,623	$90,000	$47,925	$90,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1216-4200.4295	$49,147	$83,757	$105,000	$69,430	$85,000
Professional Services Environmental	AA.1620.1216-4300.4360	$0	$0	$500	$0	$0
Professional Services Other Fees	AA.1620.1216-4300.4505	$0	$525	$7,500	$0	$7,500
Leases/Rental Equipment	AA.1620.1216-4570.4573	$821	$885	$2,000	$594	$2,000
Maintenance Repair & Maintenance - Equipment	AA.1620.1216-4690.4695	$473	$898	$800	$0	$0
Total Bldgs 380 Blvd-Law Enfor. Center:		**$830,992**	**$1,156,508**	**$1,101,500**	**$518,035**	**$1,034,500**
Bldgs 67 Wurts St-Veterans House						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1218-2300.2320	$0	$0	$10,000	$0	$5,000
Supplies Building & Maintenance	AA.1620.1218-4000.4010	$52	$0	$100	$0	$0
Supplies Cleaning Supplies	AA.1620.1218-4000.4015	$0	$0	$100	$0	$0
Supplies Other General	AA.1620.1218-4000.4030	$0	$636	$500	$26	$500
Supplies Small Tools & Equipment	AA.1620.1218-4000.4050	$118	$0	$0	$0	$0
Building Maint & Repair Gas & Electricity	AA.1620.1218-4200.4200	$3,956	$6,776	$9,000	$4,401	$9,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1218-4200.4210	$22	$22	$50	$251	$50
Building Maint & Repair Generator Maintenance	AA.1620.1218-4200.4220	$2,414	$195	$800	$136	$800
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1218-4200.4225	$929	$0	$1,500	$0	$1,500
Building Maint & Repair Pest Control	AA.1620.1218-4200.4245	$408	$456	$750	$3,766	$1,500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1218-4200.4250	$1,317	$893	$1,350	$736	$1,350
Building Maint & Repair Water Usage Fee	AA.1620.1218-4200.4265	$1,547	$1,123	$2,000	$572	$2,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1218-4200.4295	$1,127	$1,276	$2,000	$291	$2,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Communication Expenses Telephone Services	AA.1620.1218-4670.4680	$3,083	$3,219	$3,200	$2,307	$3,200
Maintenance Repair & Maintenance - Equipment	AA.1620.1218-4690.4695	$0	$0	$200	$0	$0
Total Bldgs 67 Wurts St-Veterans House:		**$14,971**	**$14,595**	**$31,550**	**$12,485**	**$26,900**
Bldgs 94 Mary's Ave - KCSU						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1219-2300.2320	$0	$19,535	$10,000	$0	$35,000
Supplies Building & Maintenance	AA.1620.1219-4000.4010	$631	$1,062	$1,500	$1,158	$0
Supplies Other General	AA.1620.1219-4000.4030	$82	$1,147	$1,200	$983	$2,000
Supplies Small Tools & Equipment	AA.1620.1219-4000.4050	$0	$420	$400	$15	$500
Supplies Tool Parts	AA.1620.1219-4000.4070	$525	$0	$400	$360	$0
Building Maint & Repair Elevator Maintenance	AA.1620.1219-4200.4205	$278	$5,779	$5,000	$1,678	$2,500
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1219-4200.4210	$449	$82	$500	$218	$500
Building Maint & Repair Shredding/Recycling	AA.1620.1219-4200.4215		$0		$717	$0
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1219-4200.4225	$2,583	$17,345	$12,500	$12,557	$7,000
Building Maint & Repair Pest Control	AA.1620.1219-4200.4245	$498	$576	$600	$336	$600
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1219-4200.4250	$4,207	$3,624	$4,250	$3,272	$4,500
Building Maint & Repair Water Usage Fee	AA.1620.1219-4200.4265	$2,501	$2,923	$3,000	$1,733	$3,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1219-4200.4295	$1,592	$9,255	$5,000	$22,449	$10,000
Professional Services Other Fees	AA.1620.1219-4300.4505	$0	$5,864	$0	$1,255	$2,500
Maintenance Repair & Maintenance - Equipment	AA.1620.1219-4690.4695	$0	$2,090	$2,500	$0	$0
Total Bldgs 94 Mary's Ave - KCSU:		**$13,345**	**$69,702**	**$46,850**	**$46,731**	**$68,100**
Bldgs 280 Wall St - Pub Defender						
Supplies Building & Maintenance	AA.1620.1220-4000.4010	$50	$113	$100	$90	$0
Supplies Cleaning Supplies	AA.1620.1220-4000.4015	$20	$402	$200	$0	$0
Supplies Other General	AA.1620.1220-4000.4030	$0	$0	$50	$0	$500
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1220-4200.4210	$22	$73	$100	$73	$100
Building Maint & Repair Pest Control	AA.1620.1220-4200.4245	$288	$336	$325	$196	$325

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1220-4200.4250	$6,153	$0	$0	$0	$0
Building Maint & Repair Other Building Maint & Repair	AA.1620.1220-4200.4295	$765	$3,753	$2,000	$0	$2,000
Leases/Rental Real Property	AA.1620.1220-4570.4575	$109,014	$112,284	$115,653	$86,094	$119,123
Total Bldgs 280 Wall St - Pub Defender:		**$116,313**	**$116,961**	**$118,428**	**$86,453**	**$122,048**
Bldgs 521-599 Boice's Ln - OET						
Supplies Building & Maintenance	AA.1620.1221-4000.4010	$18	$5	$500	$0	$0
Supplies Cleaning Supplies	AA.1620.1221-4000.4015	$20	$80	$500	$0	$0
Supplies Other General	AA.1620.1221-4000.4030	$1,485	$0	$250	$0	$1,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1221-4200.4210	$27	$27	$50	$27	$100
Building Maint & Repair Pest Control	AA.1620.1221-4200.4245	$348	$456	$500	$266	$500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1221-4200.4250	$1,960	$857	$1,500	$315	$1,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1221-4200.4295	$0	$1,011	$0	$0	$0
Leases/Rental Real Property	AA.1620.1221-4570.4575	$181,025	$174,443	$147,322	$109,942	$150,319
Total Bldgs 521-599 Boice's Ln - OET:		**$184,884**	**$176,879**	**$150,622**	**$110,551**	**$152,919**
Bldgs 51 Hurley Ave - DSS FAC						
Supplies Building & Maintenance	AA.1620.1222-4000.4010	$374	$714	$2,000	$218	$0
Supplies Cleaning Supplies	AA.1620.1222-4000.4015	$307	$93	$150	$40	$0
Supplies Other General	AA.1620.1222-4000.4030	$74	$0	$100	$0	$2,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1222-4200.4210	$16	$16	$0	$23	$0
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1222-4200.4250	$1,470	$1,500	$1,500	$945	$1,500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1222-4200.4295	$984	$389	$1,500	$0	$1,500
Total Bldgs 51 Hurley Ave - DSS FAC:		**$3,225**	**$2,712**	**$5,250**	**$1,226**	**$5,000**
Bldgs Family Court BRC						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1223-2300.2320	$0	$1,311	$4,000	$9,999	$4,000
Supplies Building & Maintenance	AA.1620.1223-4000.4010	$1,685	$1,754	$1,800	$704	$0
Supplies Cleaning Supplies	AA.1620.1223-4000.4015	$496	$1,939	$800	$497	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Supplies Other General	AA.1620.1223-4000.4030	$0	$1,765	$1,000	$427	$2,000
Supplies Small Tools & Equipment	AA.1620.1223-4000.4050	$789	$0	$150	$713	$0
Supplies Tool Parts	AA.1620.1223-4000.4070	$41	$175	$200	$29	$400
Building Maint & Repair Gas & Electricity	AA.1620.1223-4200.4200	$38,364	$45,079	$80,000	$41,710	$80,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1223-4200.4210	$115	$0	$200	$114	$200
Building Maint & Repair Shredding/Recycling	AA.1620.1223-4200.4215	$712	$695	$1,000	$463	$1,000
Building Maint & Repair Generator Maintenance	AA.1620.1223-4200.4220	$269	$558	$1,500	$85	$1,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1223-4200.4225	$3,790	$5,721	$10,000	$2,774	$10,000
Building Maint & Repair Janitorial Services	AA.1620.1223-4200.4235	$0	$0	$250	$0	$0
Building Maint & Repair Pest Control	AA.1620.1223-4200.4245	$186	$264	$250	$154	$250
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1223-4200.4250	$1,756	$1,574	$1,500	$1,900	$1,500
Building Maint & Repair Water Usage Fee	AA.1620.1223-4200.4265	$1,188	$1,272	$1,600	$669	$1,600
Building Maint & Repair Other Building Maint & Repair	AA.1620.1223-4200.4295	$1,455	$265	$20,000	$4,685	$15,000
Leases/Rental Equipment	AA.1620.1223-4570.4573	$1,602	$1,604	$2,000	$1,109	$2,000
Total Bldgs Family Court BRC:		**$52,447**	**$63,977**	**$126,250**	**$66,031**	**$119,450**
Bldgs Restorative Justice Ctr						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1224-2300.2320	$0	$0	$5,000	$0	$5,000
Supplies Building & Maintenance	AA.1620.1224-4000.4010	$338	$50	$250	$0	$0
Supplies Cleaning Supplies	AA.1620.1224-4000.4015	$30	$0	$200	$0	$0
Supplies Other General	AA.1620.1224-4000.4030	$0	$328	$400	$0	$750
Supplies Small Tools & Equipment	AA.1620.1224-4000.4050	$0	$0	$200	$0	$200
Building Maint & Repair Gas & Electricity	AA.1620.1224-4200.4200	$8,329	$9,225	$16,000	$8,059	$16,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1224-4200.4210	$45	$0	$100	$55	$100
Building Maint & Repair Shredding/Recycling	AA.1620.1224-4200.4215	$338	$338	$400	$225	$400
Building Maint & Repair Generator Maintenance	AA.1620.1224-4200.4220	$976	$848	$500	$41	$500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1224-4200.4225	$1,438	$4,624	$5,000	$712	$4,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Building Maint & Repair Janitorial Services	AA.1620.1224-4200.4235	$0	$0	$250	$0	$0
Building Maint & Repair Pest Control	AA.1620.1224-4200.4245	$72	$84	$120	$49	$120
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1224-4200.4250	$1,619	$1,381	$1,800	$1,007	$1,800
Building Maint & Repair Water Usage Fee	AA.1620.1224-4200.4265	$576	$655	$700	$379	$700
Building Maint & Repair Other Building Maint & Repair	AA.1620.1224-4200.4295	$3,951	$35	$1,500	$89	$1,500
Professional Services Environmental	AA.1620.1224-4300.4360	$0	$0	$100	$0	$0
Total Bldgs Restorative Justice Ctr:		**$17,712**	**$17,568**	**$32,520**	**$10,618**	**$31,070**
Bldgs Public Safety Training Ctr						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1225-2300.2320	$0	$167,500	$10,000	$0	$10,000
Other Equipment & Capital Outlays Other Equipment	AA.1620.1225-2300.2500	$0	$0	$0	$4,000	$0
Supplies Building & Maintenance	AA.1620.1225-4000.4010	$185	$117	$400	$93	$0
Supplies Cleaning Supplies	AA.1620.1225-4000.4015	$0	$26	$500	$0	$0
Supplies Other General	AA.1620.1225-4000.4030	$345	$1,168	$500	$279	$1,200
Supplies Small Tools & Equipment	AA.1620.1225-4000.4050	$348	$9	$500	$0	$500
Supplies Tool Parts	AA.1620.1225-4000.4070	$24	$0	$0	$0	$0
Building Maint & Repair Gas & Electricity	AA.1620.1225-4200.4200	$4,370	$7,602	$12,400	$5,220	$12,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1225-4200.4210	$178	$825	$1,200	$160	$1,200
Building Maint & Repair Shredding/Recycling	AA.1620.1225-4200.4215	$2,379	$1,986	$2,500	$1,626	$2,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1225-4200.4225	$60	$76	$3,000	$0	$2,500
Building Maint & Repair Heating Fuel	AA.1620.1225-4200.4230	$0	$0	$5,000	$0	$3,000
Building Maint & Repair Other Fuels	AA.1620.1225-4200.4240	$1,310	$1,704	$3,000	$312	$3,000
Building Maint & Repair Pest Control	AA.1620.1225-4200.4245	$130	$286	$500	$182	$500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1225-4200.4250	$480	$720	$500	$741	$500
Building Maint & Repair Water Usage Fee	AA.1620.1225-4200.4265	$0	$0	$500	$0	$500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1225-4200.4295	$613	$2,024	$3,000	$1,002	$3,500
Professional Services Other Fees	AA.1620.1225-4300.4505	$0	$750	$1,000	$0	$1,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Leases/Rental Equipment	AA.1620.1225-4570.4573	$248	$2,885	$1,200	$0	$1,200
Misc Contractual Expense Other	AA.1620.1225-4600.4660	$1,435	$0	$0	$0	$0
Maintenance Repair & Maintenance - Equipment	AA.1620.1225-4690.4695	$0	$0	$250	$0	$0
Total Bldgs Public Safety Training Ctr:		**$12,103**	**$187,678**	**$45,950**	**$13,615**	**$42,600**
Bldgs Central Service Depts BRC						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1226-2300.2320	$4,995	$2,499	$8,000	$0	$5,000
Supplies Building & Maintenance	AA.1620.1226-4000.4010	$6	$7,174	$7,500	$20	$0
Supplies Cleaning Supplies	AA.1620.1226-4000.4015	$39	$916	$300	$113	$0
Supplies Other General	AA.1620.1226-4000.4030	$1,120	$1,748	$2,500	$57	$5,000
Supplies Small Tools & Equipment	AA.1620.1226-4000.4050	$97	$18	$0	$99	$0
Supplies Tool Parts	AA.1620.1226-4000.4070	$5	$617	$200	$29	$200
Building Maint & Repair Gas & Electricity	AA.1620.1226-4200.4200	$36,859	$43,313	$60,000	$28,095	$50,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1226-4200.4210	$94	$1,346	$1,250	$376	$1,250
Building Maint & Repair Shredding/Recycling	AA.1620.1226-4200.4215	$684	$668	$2,000	$445	$1,500
Building Maint & Repair Generator Maintenance	AA.1620.1226-4200.4220	$258	$258	$300	$81	$300
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1226-4200.4225	$8,696	$4,963	$3,500	$1,644	$3,500
Building Maint & Repair Pest Control	AA.1620.1226-4200.4245	$92	$101	$150	$354	$500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1226-4200.4250	$1,267	$926	$1,000	$720	$9,200
Building Maint & Repair Water Usage Fee	AA.1620.1226-4200.4265	$1,141	$1,222	$1,250	$643	$1,250
Building Maint & Repair Other Building Maint & Repair	AA.1620.1226-4200.4295	$12,321	$1,969	$10,000	$3,145	$7,500
Leases/Rental Equipment	AA.1620.1226-4570.4573	$211	$216	$250	$162	$250
Total Bldgs Central Service Depts BRC:		**$67,885**	**$67,954**	**$98,200**	**$35,983**	**$85,450**
Bldgs County Acquired Properties						
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1227-4200.4210	$2,450	$0	$0	$0	$0
Total Bldgs County Acquired Properties:		**$2,450**	**$0**	**$0**	**$0**	**$0**
Bldgs 101 Enterprise Dr						

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Supplies Building & Maintenance	AA.1620.1228-4000.4010	$1,727	$2,630	$0	$0	$0
Building Maint & Repair Gas & Electricity	AA.1620.1228-4200.4200	$95,344	$286,955	$0	$0	$0
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1228-4200.4210	$2,450	$3,822	$0	$0	$0
Building Maint & Repair Shredding/Recycling	AA.1620.1228-4200.4215	$227	$240	$0	$545	$0
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1228-4200.4225	$15,075	$1,080	$0	$0	$0
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1228-4200.4250	$1,236	$1,239	$0	$90	$0
Building Maint & Repair Other Building Maint & Repair	AA.1620.1228-4200.4295	$8,763	$1,841	$0	$0	$0
Total Bldgs 101 Enterprise Dr:		**$124,822**	**$297,807**	**$0**	**$635**	**$0**
Bldgs 79 Hurley Ave - BOE						
Supplies Building & Maintenance	AA.1620.1229-4000.4010	$0	$380	$0	$168	$0
Supplies Cleaning Supplies	AA.1620.1229-4000.4015	$0	$1,402	$0	$110	$0
Supplies Other General	AA.1620.1229-4000.4030	$0	$345	$0	$423	$750
Building Maint & Repair Gas & Electricity	AA.1620.1229-4200.4200	$0	$436	$35,000	$2,209	$15,000
Building Maint & Repair Shredding/Recycling	AA.1620.1229-4200.4215	$0	$197	$3,000	$1,124	$2,000
Building Maint & Repair Generator Maintenance	AA.1620.1229-4200.4220	$0	$0	$3,500	$0	$1,500
Building Maint & Repair Pest Control	AA.1620.1229-4200.4245	$0	$464	$0	$735	$1,000
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1229-4200.4250	$0	$250	$0	$570	$1,000
Building Maint & Repair Snow Removal	AA.1620.1229-4200.4255	$0	$0	$7,000	$0	$7,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1229-4200.4295	$0	$1,208	$39,000	$13,319	$39,000
Leases/Rental Real Property	AA.1620.1229-4570.4575	$0	$72,408	$89,500	$80,000	$101,997
Total Bldgs 79 Hurley Ave - BOE:		**$0**	**$77,090**	**$177,000**	**$98,657**	**$169,247**
Bldgs 21 Elizabeth St.						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1230-2300.2320	$0	$0	$11,000	$0	$10,000
Supplies Building & Maintenance	AA.1620.1230-4000.4010	$0	$0	$5,000	$0	$0
Supplies Cleaning Supplies	AA.1620.1230-4000.4015	$0	$0	$1,000	$0	$0
Supplies Other General	AA.1620.1230-4000.4030	$0	$0	$1,000	$567	$5,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Building Maint & Repair Gas & Electricity	AA.1620.1230-4200.4200	$0	$0	$25,000	$0	$25,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1230-4200.4210	$0	$0	$1,500	$0	$1,000
Building Maint & Repair Generator Maintenance	AA.1620.1230-4200.4220	$0	$0	$1,500	$0	$1,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1230-4200.4225	$0	$0	$10,000	$0	$10,000
Building Maint & Repair Janitorial Services	AA.1620.1230-4200.4235	$0	$0	$2,000	$0	$2,000
Building Maint & Repair Pest Control	AA.1620.1230-4200.4245	$0	$0	$1,000	$0	$1,000
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1230-4200.4250	$0	$0	$1,000	$0	$1,000
Building Maint & Repair Water Usage Fee	AA.1620.1230-4200.4265	$0	$294	$8,000	$300	$5,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1230-4200.4295	$0	$70	$10,000	$12,074	$10,000
Communication Expenses Telephone Services	AA.1620.1230-4670.4680	$0	$0	$4,000	$0	$4,000
Maintenance Repair & Maintenance - Equipment	AA.1620.1230-4690.4695	$0	$0	$5,000	$0	$0
Total Bldgs 21 Elizabeth St.:		**$0**	**$364**	**$87,000**	**$12,941**	**$75,500**
Bldgs 368 Broadway						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1231-2300.2320	$0	$0	$50,000	$264	$30,000
Supplies Building & Maintenance	AA.1620.1231-4000.4010	$0	$234	$5,000	$1,441	$0
Supplies Cleaning Supplies	AA.1620.1231-4000.4015	$0	$469	$2,000	$50	$0
Supplies Other General	AA.1620.1231-4000.4030	$0	$184	$1,000	$5,622	$7,500
Building Maint & Repair Gas & Electricity	AA.1620.1231-4200.4200	$0	$5,436	$40,000	$19,890	$30,000
Building Maint & Repair Elevator Maintenance	AA.1620.1231-4200.4205	$0	$0		$0	$7,500
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1231-4200.4210	$0	$0	$1,500	$2,000	$1,000
Building Maint & Repair Shredding/Recycling	AA.1620.1231-4200.4215	$0	$442		$1,767	$1,500
Building Maint & Repair Generator Maintenance	AA.1620.1231-4200.4220	$0	$0	$1,000	$188	$1,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1231-4200.4225	$0	$263	$10,000	$3,331	$10,000
Building Maint & Repair Pest Control	AA.1620.1231-4200.4245	$0	$0	$1,000	$340	$1,000
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1231-4200.4250	$0	$0	$10,000	$2,480	$5,000
Building Maint & Repair Water Usage Fee	AA.1620.1231-4200.4265	$0	$0	$5,000	$4,027	$5,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Building Maint & Repair Other Building Maint & Repair	AA.1620.1231-4200.4295	$0	$70	$10,000	$41,583	$30,000
Communication Expenses Telephone Services	AA.1620.1231-4670.4680	$0	$0	$3,000	$11	$3,000
Maintenance Repair & Maintenance - Equipment	AA.1620.1231-4690.4695	$0	$0	$5,000	$0	$0
Total Bldgs 368 Broadway:		**$0**	**$7,098**	**$144,500**	**$82,993**	**$132,500**
273 Wall St						
Supplies Building & Maintenance	AA.1620.1232-4000.4010	$0	$0		$1,748	$0
Supplies Cleaning Supplies	AA.1620.1232-4000.4015	$0	$0		$626	$0
Supplies Other General	AA.1620.1232-4000.4030	$0	$0		$155	$3,000
Building Maint & Repair Gas & Electricity	AA.1620.1232-4200.4200	$0	$0		$0	$2,500
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1232-4200.4210		$0		$17	$0
Building Maint & Repair Shredding/Recycling	AA.1620.1232-4200.4215	$0	$0		$72	$1,200
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1232-4200.4250	$0	$0		$375	$375
Building Maint & Repair Other Building Maint & Repair	AA.1620.1232-4200.4295	$0	$0		$10,523	$10,000
Leases/Rental Real Property	AA.1620.1232-4570.4575	$0	$5,208		$41,667	$65,217
Total 273 Wall St:		**$0**	**$5,208**	**$0**	**$55,183**	**$82,292**
701 Grant Ave						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1233-2300.2320	$0	$0		$0	$25,000
Supplies Building & Maintenance	AA.1620.1233-4000.4010	$0	$0		$70	$0
Supplies Other General	AA.1620.1233-4000.4030	$0	$0		$60	$2,500
Building Maint & Repair Gas & Electricity	AA.1620.1233-4200.4200	$0	$0		$103,912	$315,000
Building Maint & Repair Elevator Maintenance	AA.1620.1233-4200.4205	$0	$0		$3,120	$20,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1233-4200.4210	$0	$0		$868	$15,000
Building Maint & Repair Shredding/Recycling	AA.1620.1233-4200.4215	$0	$0		$4,005	$1,500
Building Maint & Repair Generator Maintenance	AA.1620.1233-4200.4220	$0	$0		$0	$2,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1233-4200.4225	$0	$0		$2,095	$30,000
Building Maint & Repair Janitorial Services	AA.1620.1233-4200.4235	$0	$0		$15,838	$35,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Building Maint & Repair Other Fuels	AA.1620.1233-4200.4240	$0	$0		$0	$5,000
Building Maint & Repair Pest Control	AA.1620.1233-4200.4245	$0	$0		$470	$3,000
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1233-4200.4250	$0	$0		$9,097	$6,000
Building Maint & Repair Snow Removal	AA.1620.1233-4200.4255	$0	$0		$0	$10,000
Building Maint & Repair Water Usage Fee	AA.1620.1233-4200.4265	$0	$0		$4,449	$20,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1233-4200.4295	$0	$0		$52,034	$20,000
Professional Services Other Fees	AA.1620.1233-4300.4505	$0	$0		$15,750	$10,000
Misc Contractual Expense Garbage/Recycling	AA.1620.1233-4600.4611	$0	$0		$31	$15,000
Misc Contractual Expense Other	AA.1620.1233-4600.4660	$0	$0		$0	$57,600
Communication Expenses Telephone Services	AA.1620.1233-4670.4680	$0	$0		$0	$2,500
Maintenance Repair & Maintenance - Equipment	AA.1620.1233-4690.4695	$0	$0		$0	$75,000
Total 701 Grant Ave:		**$0**	**$0**	**$0**	**$211,799**	**$670,600**
Bldgs Warehouse						
Other Equipment & Capital Outlays Auto Equipment	AA.1620.1234-2300.2305	$0	$0		$0	$20,000
Supplies Other General	AA.1620.1234-4000.4030	$0	$0		$0	$3,000
Building Maint & Repair Gas & Electricity	AA.1620.1234-4200.4200	$0	$0		$0	$25,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1234-4200.4210	$0	$0		$0	$1,000
Building Maint & Repair Shredding/Recycling	AA.1620.1234-4200.4215	$0	$0		$0	$500
Building Maint & Repair Generator Maintenance	AA.1620.1234-4200.4220	$0	$0		$0	$2,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1234-4200.4225	$0	$0		$0	$20,000
Building Maint & Repair Other Fuels	AA.1620.1234-4200.4240	$0	$0		$0	$5,000
Building Maint & Repair Pest Control	AA.1620.1234-4200.4245	$0	$0		$0	$500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1234-4200.4250	$0	$0		$0	$2,500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1234-4200.4295	$0	$0		$0	$15,000
Professional Services Other Fees	AA.1620.1234-4300.4505	$0	$0		$0	$5,000
Misc Contractual Expense Garbage/Recycling	AA.1620.1234-4600.4611	$0	$0		$0	$2,500

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Misc Contractual Expense Other	AA.1620.1234-4600.4660	$0	$0		$0	$5,000
Communication Expenses Telephone Services	AA.1620.1234-4670.4680	$0	$0		$0	$2,000
Total Bldgs Warehouse:		**$0**	**$0**	**$0**	**$0**	**$109,000**
Total Buildings:		**$7,556,126**	**$8,191,717**	**$9,882,217**	**$4,512,573**	**$10,653,809**
Total General Government:		**$7,556,126**	**$8,191,717**	**$9,882,217**	**$4,512,573**	**$10,653,809**
Total Expenditures:		**$7,556,126**	**$8,191,717**	**$9,882,217**	**$4,512,573**	**$10,653,809**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
General Government						
Buildings						
Departmental Income Other General Dep. Income	AA.1620.1191-3120.1289	$4,000	$0	$500	$77,141	$500
Departmental Income Other General Dep. Income	AA.1620.1209-3120.1289	$42,669	$48,315	$45,000	$22,793	$45,000
Intergovernmental Charges General Services-Other Gov	AA.1620.1219-3200.2210	$2,501	$2,923	$4,000	$1,733	$4,000
Use of Money & Property Rental of Real Property	AA.1620.1201-3240.2410	$17,094	$1,425	$0	$0	$0
Use of Money & Property Rental of Real Property	AA.1620.1202-3240.2410	$48,813	$48,813	$48,183	$48,498	$48,813
Use of Money & Property Rental of Real Property	AA.1620.1204-3240.2410	$75,328	$75,328	$75,330	$73,042	$75,330
Use of Money & Property Rental of Real Property	AA.1620.1219-3240.2410	$222,417	$226,865	$231,403	$231,403	$236,031
Use of Money & Property Rental of Real Property	AA.1620.1221-3240.2410	$8,977	$415,077	$81,000	$5,582	$88,155
Use of Money & Property Rental of Real Property	AA.1620.1225-3240.2410	$10	$10	$10	$10	$0
Use of Money & Property Rental of Real Property	AA.1620.1228-3240.2410	$6,000	$0	$0	$0	$0
Use of Money & Property Rental of Real Property	AA.1620.1231-3240.2410	$0	$8,076		$51,890	$21,207
Use of Money & Property Rental of Real Property	AA.1620.1233-3240.2410	$0	$0		$318,119	$362,725
Sale of Property & Compensation for Loss Sale of Scraps & Excess Material	AA.1620.1191-3270.2650	$1,706	$24	$200	$1,169	$300
Miscellaneous Local Sources Gifts and Donations	AA.1620.1218-3280.2705	$250	$200	$500	$0	$0
Interfund Revenues Interfund Revenues	AA.1620.1226-3290.2801	$3,150	$3,150	$3,250	$3,150	$3,250
State Aid Court Facilities	AA.1620.1194-3300.3021	$231,284	$246,692	$197,000	$45,694	$197,000
State Aid Court Facilities	AA.1620.1195-3300.3021	$18,718	$17,807	$27,000	$0	$27,000
State Aid Court Facilities	AA.1620.1211-3300.3021	$7,585	$9,416	$12,346	$0	$12,346
State Aid Court Facilities	AA.1620.1223-3300.3021	$94,393	$99,249	$106,129	$0	$106,129
State Aid General Government-Other	AA.1620.1191-3300.3089	$6,745	$0	$0	$0	$0
State Aid General Government-Other	AA.1620.1220-3300.3089	$0	$0	$115,653	$0	$115,653
Federal Aid ARPA General Government	AA.1620.1191-3400.4095	$176,546	$0	$0	$0	$0
Intra-fund Revenues Inter-departmental Revenues	AA.1620.1210-3600.2802	$1,718	$0	$0	$0	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Total Buildings:		$969,903	$1,203,370	$947,504	$880,225	$1,343,439
Total General Government:		$969,903	$1,203,370	$947,504	$880,225	$1,343,439
Total Revenue:		$969,903	$1,203,370	$947,504	$880,225	$1,343,439

Buildings and Grounds Position Summary

A1620		Buildings and Grounds				
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended
1191						
	16201002	M&C SUPV	70	$57,317	$60,452	$60,452
	16201003	M&C SUPV	70	$61,290	$64,135	$64,135
	16201004	BLD MTC SP	70	$53,745	$55,993	$55,993
	16201005	BLD TR WKR	70	$45,123	$42,989	$42,989
	16201012	BLD MTC SP	70	$57,256	$59,569	$59,569
	16201013	SR BLD MTC SP	70	$62,863	$65,291	$65,291
	16201014	BLD MTC SP	70	$54,545	$57,049	$57,049
	16201019	M&C SUPV	70	$62,863	$0	$0
	16201019	SR BD MT S	70	$0	$65,933	$65,933
	16201022	M&C SUPV	70	$61,716	$0	$0
	16201022	SR BD MT S	70	$0	$63,662	$63,662
	16201023	BLD MTC SP	70	$56,581	$59,569	$59,569
	16201050	HD CLEANER	70	$46,556	$48,510	$48,510
	16201100	SR BLD MTC SP	70	$60,952	$61,595	$61,595
	16201101	BLD MTC SP	70	$54,545	$53,292	$53,292
	16201102	SR PRJ MGR	70	$91,364	$94,958	$94,958
	16201103	SR BLD MTC SP	70	$63,881	$66,997	$66,997
	16201104	BLD MTC SP	70	$58,149	$60,412	$60,412
	16201107	M&C SUPV	70	$58,468	$60,963	$60,963
	16201108	BLD MTC SP	70	$58,149	$60,412	$60,412
	16201109	BLD CUST LDR	70	$47,229	$45,630	$45,630
	16201110	CLEANER	70	$43,608	$46,126	$46,126
	16201112	CLEANER	70	$34,150	$36,713	$36,713
	16201113	CLEANER	70	$41,992	$44,108	$44,108
	16201115	BLD MTC WK I	70	$36,916	$39,805	$39,805
	16201116	CLEANER	70	$33,345	$36,125	$36,125
	16201120	EL C&M SUP	70	$57,945	$60,945	$60,945
	16201131	BLD MTC SP	70	$53,745	$56,288	$56,288
	16201201	BLD MTC SP	70	$55,310	$57,551	$57,551
	16201202	CLEANER	70	$33,859	$36,412	$36,412
	16201203	CLEANER	70	$42,242	$44,108	$44,108
	16201206	MTC COORD	70	$73,091	$75,836	$75,836
	16201207	CLEANER	70	$34,688	$37,314	$37,314
	16201303	CLEANER	70	$44,226	$46,767	$46,767
	16201304	EL C&M SUP	70	$62,536	$65,291	$65,291
	16201305	BLD MTC WK I	70	$41,269	$38,258	$38,258
	16201307	HPAC SPEC	70	$60,151	$62,577	$62,577
	16201309	BLD MTC SP	70	$55,310	$57,551	$57,551
	16201310	SR BLD MTC SP	70	$63,565	$66,153	$66,153
	16201313	BLD MTC SP	70	$56,456	$59,381	$59,381
	16201325	BLD MTC SP	70	$51,076	$53,989	$53,989
	16201330	BLD MTC SP	70	$49,584	$52,609	$52,609
	16201335	BLD MTC SP	70	$50,100	$52,807	$52,807
	16201371	CLEANER	70	$31,850	$34,250	$34,250
	16201372	BLD MTC SP	70	$54,898	$57,551	$57,551
	16201376	PRJ MGR II	70	$78,544	$82,380	$82,380
	16201378	BLD MTC SP	70	$55,755	$58,707	$58,707
	16201386	HD CLEANER	70	$31,850	$35,683	$35,683
	16201389	BLD MTC SP	70	$54,810	$57,551	$57,551
	16201400	BLD MTC SP	70	$58,149	$60,412	$60,412
	16201405	BLD MTC SP	70	$51,311	$54,193	$54,193
	16201410	BL MT W I	70	$45,735	$38,258	$38,258
	16201420	BLD CUST WKR	70	$45,700	$40,102	$40,102
	16201425	BLD CUST WKR	70	$43,698	$46,349	$46,349
	16201430	BLD TR WKR	70	$44,428	$47,296	$47,296

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

PL Notes:
16201019 - Title Change
16201022 - Title Change

Public Works - Central Garage

Brendan Masterson
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
General Government						
Central Auto						
Regular Pay Regular Pay	AA.1640.1260-1300.1300	$297,488	$329,142	$372,410	$194,048	$392,282
Part Time Pay Part Time Pay	AA.1640.1260-1400.1400	$9,110	$9,516	$20,909	$2,016	$21,746
Overtime Pay Overtime Pay	AA.1640.1260-1410.1410	$2,033	$1,502	$4,000	$121	$2,000
Contractual Pays Longevity Pay	AA.1640.1260-1420.1440	$3,500	$4,500	$4,500	$4,500	$4,500
Contractual Pays Retro Pay	AA.1640.1260-1420.1465	$10,688	$0	$0	$0	$0
Other Equipment & Capital Outlays Auto Equipment	AA.1640.1260-2300.2305	$7,501	$0	$0	$17,327	$0
Supplies Auto Fuel	AA.1640.1260-4000.4000	$1,796	$2,529	$5,500	$1,422	$5,500
Supplies Auto Parts	AA.1640.1260-4000.4005	$136,904	$142,139	$160,000	$83,018	$160,000
Supplies Office	AA.1640.1260-4000.4025	$0	$533	$0	$0	$0
Supplies Other General	AA.1640.1260-4000.4030	$257	$1,226	$1,500	$0	$1,500
Supplies Small Tools & Equipment	AA.1640.1260-4000.4050	$2,801	$144	$3,000	$0	$3,000
Supplies Tires & Batteries	AA.1640.1260-4000.4055	$48,922	$30,977	$70,000	$37,800	$70,000
Supplies Tool Parts	AA.1640.1260-4000.4070	$2,068	$0	$0	$0	$0
Building Maint & Repair Shredding/Recycling	AA.1640.1260-4200.4215	$0	$265	$0	$0	$0
Leases/Rental Equipment	AA.1640.1260-4570.4573	$861	$1,385	$1,500	$612	$1,500
Travel Trvl	AA.1640.1260-4590.4590	$100	$300	$700	$178	$700
Misc Contractual Expense Other	AA.1640.1260-4600.4660	$0	$0	$62,500	$62,500	$62,500
Maintenance Auto Repair	AA.1640.1260-4690.4690	$62,147	$74,925	$75,000	$47,823	$75,000
Maintenance Repair & Maintenance - Equipment	AA.1640.1260-4690.4695	$1,959	$6,516	$4,000	$0	$4,000
Maintenance Software	AA.1640.1260-4690.4700	$0	$3,439	$6,500	$0	$0
Retirement Ret	AA.1640.1260-8000.8000	$51,542	$42,876	$51,381	$0	$59,924
Social Security/FICA SS/FICA	AA.1640.1260-8010.8010	$24,109	$25,694	$30,739	$14,555	$32,170
Health Insurance Dental	AA.1640.1260-8020.8020	$5,216	$5,566	$5,667	$0	$5,664

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Health Insurance Hospital & Medical	AA.1640.1260-8020.8035	$104,265	$94,979	$108,247	$0	$108,649
Health Insurance Optical	AA.1640.1260-8020.8055	$1,175	$1,208	$785	$0	$785
Employee Payments Uniform Allowance	AA.1640.1260-8060.8075	$950	$1,225	$950	$1,025	$1,025
Total Central Auto:		**$775,391**	**$780,586**	**$989,788**	**$466,944**	**$1,012,445**
Total General Government:		**$775,391**	**$780,586**	**$989,788**	**$466,944**	**$1,012,445**
Total Expenditures:		**$775,391**	**$780,586**	**$989,788**	**$466,944**	**$1,012,445**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
General Government						
Central Garage						
Departmental Income Other General Dep. Income	AA.1640.1260-3120.1289	$0	$3,019	$0	$5,811	$0
Intergovernmental Charges General Services-Other Gov	AA.1640.1260-3200.2210	$5,729	$1,593	$9,000	$0	$0
Sale of Property & Compensation for Loss Sale of Scraps & Excess Material	AA.1640.1260-3270.2650	$485	$496	$1,000	$6,491	$1,000
Sale of Property & Compensation for Loss Sales of Equipment	AA.1640.1260-3270.2665	$112,060	$121,307	$95,000	$90,705	$95,000
Federal Aid ARPA General Government	AA.1640.1260-3400.4095	$5,921	$0	$0	$0	$0
Intra-fund Revenues Inter-departmental Revenues	AA.1640.1260-3600.2802	$225,026	$230,762	$250,000	$76,011	$208,155
Total Central Garage:		**$349,221**	**$357,176**	**$355,000**	**$179,018**	**$304,155**
Total General Government:		**$349,221**	**$357,176**	**$355,000**	**$179,018**	**$304,155**
Total Revenue:		**$349,221**	**$357,176**	**$355,000**	**$179,018**	**$304,155**

Central Garage Position Summary

A1640			Central Garage			
Division	**Position #**	**Title**	**Std Hrs**	**2023 Adopted**	**2024 Department Request**	**2024 Executive Recommended**
1260						
	16401820	SR RR TECH	70	$68,614	$71,712	$71,712
	16401825	AUT MEC II	80	$59,060	$61,602	$61,602
	16401830	DC DPW FLT	80	$87,776	$90,673	$90,673
	16401835	AUT MEC II	80	$50,737	$54,085	$54,085
	16401840	AUT MEC II	80	$60,089	$63,803	$63,803
	16401845	AUT MEC II	80	$46,134	$0	$0
	16401845	PR ACT CLK	70	$0	$57,704	$50,407
			Total Full Time Salary	$372,410	$399,579	$392,282
			Other Part Time Pay	$20,250	$21,746	$21,746
			Division Total	$392,660	$421,325	$414,028
			Department Total	**$392,660**	**$421,325**	**$414,028**
			Total Benefited Employees	6	6	6

PL Notes:
16401845 - Title Change

Public Works - Engineering

Brendan Masterson
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Transportation						
Engineering						
Engineering						
Regular Pay Regular Pay	DD.5020.5020-1300.1300	$391,843	$447,218	$575,297	$298,550	$597,524
Part Time Pay Part Time Pay	DD.5020.5020-1400.1400	$4,444	$6,000	$5,250	$3,416	$5,250
Overtime Pay Overtime Pay	DD.5020.5020-1410.1410	$19	$509	$5,000	$2,913	$5,000
Contractual Pays Retro Pay	DD.5020.5020-1420.1465	$19,022	$0	$0	$0	$0
Contractual Pays Separation Pay	DD.5020.5020-1420.1500	$0	$0	$71,000	$0	$72,420
Professional Services Engineering	DD.5020.5020-4300.4355	$30,500	$33,396	$60,000	$0	$60,000
Conference Expenses Con Exp	DD.5020.5020-4580.4580	$694	$3,496	$8,800	$450	$6,000
Travel Trvl	DD.5020.5020-4590.4590	$0	$0	$1,000	$0	$1,000
Misc Contractual Expense Licenses & Certifications	DD.5020.5020-4600.4620	$638	$287	$500	$785	$1,000
Misc Contractual Expense Memberships	DD.5020.5020-4600.4625	$0	$0	$500	$0	$0
Misc Contractual Expense Periodicals	DD.5020.5020-4600.4635	$443	$0	$500	$0	$0
Misc Contractual Expense Other	DD.5020.5020-4600.4660	$0	$62	$2,000	$0	$0
Employee Payments Meal Allowance	DD.5020.5020-8060.8060	$0	$0		$24	$0
Employee Payments Uniform Allowance	DD.5020.5020-8060.8075	$1,625	$1,875	$1,625	$1,875	$2,250
Total Engineering:		**$449,228**	**$492,843**	**$731,472**	**$308,013**	**$750,444**
Total Engineering:		**$449,228**	**$492,843**	**$731,472**	**$308,013**	**$750,444**
Total Transportation:		**$449,228**	**$492,843**	**$731,472**	**$308,013**	**$750,444**
Total Expenditures:		**$449,228**	**$492,843**	**$731,472**	**$308,013**	**$750,444**

Engineering Position Summary

D5020			Engineering			
Division	**Position #**	**Title**	**Std Hrs**	**2023 Adopted**	**2024 Department Request**	**2024 Executive Recommended**
5020						
	50201007	AST CV ENG	80	$81,411	$84,406	$84,406
	50201008	INV&P C SP	80	$73,374	$76,798	$76,798
	50201020	SR ENG	80	$117,957	$121,946	$121,946
	50201025	SW MGT II	80	$84,214	$88,403	$88,403
	50201210	SR ENG	80	$114,112	$118,320	$118,320
	50201214	SR ENG	80	$104,229	$107,651	$107,651
			Total Full Time Salary	$575,297	$597,524	$597,524
			Other Part Time Pay	$11,000	$5,250	$5,250
			Division Total	$586,297	$602,774	$602,774
			Department Total	**$586,297**	**$602,774**	**$602,774**
			Total Benefited Employees	6	6	6

Public Works - Highway Administration

Brendan Masterson
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Transportation						
Highway Admin						
Regular Pay Regular Pay	DD.5010.5010-1300.1300	$110,074	$109,491	$112,221	$71,217	$115,909
Contractual Pays Longevity Pay	DD.5010.5010-1420.1440	$5,500	$0	$4,500	$4,500	$4,500
Conference Expenses Con Exp	DD.5010.5010-4580.4580	$0	$3,489	$9,000	$1,706	$9,000
Travel Trvl	DD.5010.5010-4590.4590	$425	$605	$800	$450	$800
Misc Contractual Expense Memberships	DD.5010.5010-4600.4625	$300	$500	$600	$300	$640
Misc Contractual Expense Periodicals	DD.5010.5010-4600.4635	$161	$166	$200	$166	$200
Retirement Ret	DD.5010.5010-8000.8000	$1,021,216	$886,024	$971,964	$0	$1,109,968
Social Security/FICA SS/FICA	DD.5010.5010-8010.8010	$479,254	$531,986	$629,709	$382,329	$683,632
Health Insurance Dental	DD.5010.5010-8020.8020	$81,718	$90,919	$96,339	$0	$99,116
Health Insurance Health Insurance Buyback	DD.5010.5010-8020.8030	$12,417	$13,000	$0	$8,333	$0
Health Insurance Hospital & Medical	DD.5010.5010-8020.8035	$1,633,579	$1,551,491	$1,840,196	$0	$1,901,355
Health Insurance Optical	DD.5010.5010-8020.8055	$18,406	$19,737	$13,352	$0	$13,737
Employee Payments Sick Time Buyback	DD.5010.5010-8060.8065	$24,176	$31,304	$22,500	$7,317	$0
Employee Payments Tuition	DD.5010.5010-8060.8070	$4,407	$2,100	$0	$0	$0
Employee Payments Uniform Allowance	DD.5010.5010-8060.8075	$375	$425	$425	$425	$425
Employee Payments Vacation Buy Back	DD.5010.5010-8060.8080	$5,392	$1,681	$10,000	$9,938	$0
Total Highway Admin:		**$3,397,399**	**$3,242,919**	**$3,711,806**	**$486,682**	**$3,939,282**
Total Transportation:		**$3,397,399**	**$3,242,919**	**$3,711,806**	**$486,682**	**$3,939,282**
Total Expenditures:		**$3,397,399**	**$3,242,919**	**$3,711,806**	**$486,682**	**$3,939,282**

Highway Administration Position Summary

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

Public Works - Machinery

Brendan Masterson
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Transportation						
Machinery						
Regular Pay Regular Pay	EE.5130.5130-1300.1300	$896,135	$1,149,614	$1,150,655	$684,969	$1,191,221
Overtime Pay Overtime Pay	EE.5130.5130-1410.1410	$132,188	$174,277	$155,000	$115,753	$164,393
Contractual Pays Retro Pay	EE.5130.5130-1420.1465	$104,701	$0	$0	$0	$0
Contractual Pays Separation Pay	EE.5130.5130-1420.1500	$38,555	$1,599	$51,000	$15,426	$50,000
Other Equipment & Capital Outlays Other Equipment	EE.5130.5130-2300.2500	$39,616	$25,028	$55,000	$8,300	$55,000
Supplies Auto Fuel	EE.5130.5130-4000.4000	$498,323	$871,535	$800,000	$476,983	$800,000
Supplies Auto Parts	EE.5130.5130-4000.4005	$454,635	$534,863	$600,000	$467,484	$600,000
Supplies Building & Maintenance	EE.5130.5130-4000.4010	$152	$0	$3,000	$2	$0
Supplies Cleaning Supplies	EE.5130.5130-4000.4015	$166	$376	$0	$1,074	$2,000
Supplies Other General	EE.5130.5130-4000.4030	$100,180	$31,950	$60,000	$48,486	$60,000
Supplies Safety	EE.5130.5130-4000.4045	$12,944	$6,336	$15,000	$6,593	$15,000
Supplies Small Tools & Equipment	EE.5130.5130-4000.4050	$23,021	$31,300	$35,000	$32,199	$35,000
Supplies Tires & Batteries	EE.5130.5130-4000.4055	$99,583	$115,745	$125,000	$108,747	$125,000
Supplies Welding	EE.5130.5130-4000.4065	$17,193	$29,631	$22,500	$22,628	$24,000
Supplies Tool Parts	EE.5130.5130-4000.4070	$9,239	$6,552	$15,000	$7,189	$10,000
Building Maint & Repair Fire Extinguisher Maintenance	EE.5130.5130-4200.4210	$0	$0	$1,600	$0	$1,600
Building Maint & Repair Heating Fuel	EE.5130.5130-4200.4230	$90	$0	$0	$0	$0
Professional Services Other Fees	EE.5130.5130-4300.4505	$0	$0	$9,500	$3,154	$9,500
Leases/Rental Equipment	EE.5130.5130-4570.4573	$6,368	$7,012	$17,500	$4,030	$10,000
Misc Contractual Expense Garbage/Recycling	EE.5130.5130-4600.4611	$4,621	$6,933	$5,000	$4,807	$7,500
Misc Contractual Expense Other	EE.5130.5130-4600.4660	$0	$0	$26,500	$26,500	$26,500
Communication Expenses Equipment Rentals	EE.5130.5130-4670.4670	$124,344	$124,344	$124,380	$85,083	$124,380
Maintenance Auto Repair	EE.5130.5130-4690.4690	$66,348	$49,762	$75,000	$77,067	$80,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Maintenance Repair & Maintenance - Equipment	EE.5130.5130-4690.4695	$7,896	$20,128	$10,000	$6,950	$10,000
Retirement Ret	EE.5130.5130-8000.8000	$187,057	$164,893	$158,756	$0	$172,410
Social Security/FICA SS/FICA	EE.5130.5130-8010.8010	$87,237	$98,091	$103,784	$60,719	$107,529
Health Insurance Dental	EE.5130.5130-8020.8020	$15,648	$15,772	$15,112	$0	$15,103
Health Insurance Health Insurance Buyback	EE.5130.5130-8020.8030	$1,000	$0	$0	$0	$0
Health Insurance Hospital & Medical	EE.5130.5130-8020.8035	$312,817	$269,139	$288,658	$0	$289,730
Health Insurance Optical	EE.5130.5130-8020.8055	$3,525	$3,424	$2,094	$0	$2,093
Employee Payments Meal Allowance	EE.5130.5130-8060.8060	$1,680	$2,472	$1,500	$1,368	$2,000
Employee Payments Sick Time Buyback	EE.5130.5130-8060.8065	$0	$1,299		$0	$0
Employee Payments Uniform Allowance	EE.5130.5130-8060.8075	$2,875	$3,375	$4,375	$2,800	$4,375
Total Machinery:		**$3,248,135**	**$3,745,450**	**$3,930,914**	**$2,268,313**	**$3,994,334**
Total Transportation:		**$3,248,135**	**$3,745,450**	**$3,930,914**	**$2,268,313**	**$3,994,334**
Total Expenditures:		**$3,248,135**	**$3,745,450**	**$3,930,914**	**$2,268,313**	**$3,994,334**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Transportation						
Machinery						
Real Property Taxes Tax Levy	EE.5130.5130-3000.1001	$638,400	$3,793,994	$4,339,914	$4,339,914	$4,386,834
Intergovernmental Charges Transportation Service-Other Gov	EE.5130.5130-3200.2300	$0	$1,070		$0	$0
Use of Money & Property Interest and Earnings	EE.5130.5130-3240.2401	$3,210	$3,692	$5,000	$1,569	$5,000
Sale of Property & Compensation for Loss Sales of Equipment	EE.5130.5130-3270.2665	$0	$25	$7,500	$0	$0
Sale of Property & Compensation for Loss Insurance Recoveries	EE.5130.5130-3270.2680	$4,626	$157,032	$21,000	$5,940	$50,000
Federal Aid ARPA Other Transportation	EE.5130.5130-3400.4595	$12,918	$0	$0	$0	$0
Total Machinery:		**$659,154**	**$3,955,812**	**$4,373,414**	**$4,347,424**	**$4,441,834**
Total Transportation:		**$659,154**	**$3,955,812**	**$4,373,414**	**$4,347,424**	**$4,441,834**
Total Revenue:		**$659,154**	**$3,955,812**	**$4,373,414**	**$4,347,424**	**$4,441,834**

Department of Public Works Machinery Position Summary

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

Public Works - Maintenance of Roads and Bridges

Brendan Masterson
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Transportation						
Maintenance of Roads & Bridges						
Maintenance of Roads & Bridges						
Regular Pay Regular Pay	DD.5110.5110-1300.1300	$2,694,678	$3,789,346	$4,278,900	$2,345,954	$4,579,153
Part Time Pay Part Time Pay	DD.5110.5110-1400.1400	$72,285	$37,984	$72,000	$23,685	$81,600
Overtime Pay Overtime Pay	DD.5110.5110-1410.1410	$493,174	$589,211	$575,000	$551,898	$721,623
Contractual Pays Longevity Pay	DD.5110.5110-1420.1440	$3,500	$4,500	$8,000	$8,000	$8,000
Contractual Pays Out of Title Pay	DD.5110.5110-1420.1450	$18,034	$24,605	$14,000	$14,675	$15,000
Contractual Pays Retro Pay	DD.5110.5110-1420.1465	$602,835	$0	$0	$0	$0
Contractual Pays Separation Pay	DD.5110.5110-1420.1500	$141,063	$8,857	$47,000	$997	$45,000
Supplies Other General	DD.5110.5110-4000.4030	$0	$8	$0	$15	$0
Road/Highway Materials Bridge Materials	DD.5110.5110-4100.4100	$47,452	$16,773	$75,000	$25,663	$75,000
Road/Highway Materials Crushed Stone, Hot Mix, etc.	DD.5110.5110-4100.4105	$107,265	$239,583	$180,000	$89,451	$275,000
Road/Highway Materials Other Road/Highway Materials	DD.5110.5110-4100.4125	$118,470	$29,784	$50,000	$2,114	$50,000
Road/Highway Materials Road Striping Services	DD.5110.5110-4100.4135	$311,341	$344,763	$325,000	$0	$375,000
Building Maint & Repair Other Building Maint & Repair	DD.5110.5110-4200.4295	$1,807	$10,000	$10,000	$0	$10,000
Professional Services Advertising	DD.5110.5110-4300.4325	$599	$470	$800	$343	$800
Professional Services Other Fees	DD.5110.5110-4300.4505	$47,486	$83,047	$99,000	$50,640	$100,000
Leases/Rental Equipment	DD.5110.5110-4570.4573	$39,519	$27,590	$50,000	$17,946	$50,000
Leases/Rental Real Property	DD.5110.5110-4570.4575	$100,800	$100,800	$100,800	$50,400	$100,800
Conference Expenses Con Exp	DD.5110.5110-4580.4580	$0	$245	$5,000	$675	$5,000
Misc Contractual Expense Other	DD.5110.5110-4600.4660	$15,810	$21,050	$125,000	$3,200	$75,000
Employee Payments Meal Allowance	DD.5110.5110-8060.8060	$12,000	$19,596	$13,000	$11,424	$20,000
Employee Payments Uniform Allowance	DD.5110.5110-8060.8075	$26,729	$30,650	$32,475	$33,775	$35,000
Total Maintenance of Roads & Bridges:		**$4,854,846**	**$5,378,860**	**$6,060,975**	**$3,230,854**	**$6,621,976**
Total Maintenance of Roads & Bridges:		**$4,854,846**	**$5,378,860**	**$6,060,975**	**$3,230,854**	**$6,621,976**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Total Transportation:		$4,854,846	$5,378,860	$6,060,975	$3,230,854	$6,621,976
Total Expenditures:		$4,854,846	$5,378,860	$6,060,975	$3,230,854	$6,621,976

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Transportation						
Maintenance of Roads & Bridges						
Real Property Taxes Tax Levy	DD.5110.5110-3000.1001	$8,491,099	$13,319,474	$14,076,840	$14,076,840	$15,060,091
Intergovernmental Charges General Services-Other Gov	DD.5110.5110-3200.2210	$36,693	$0	$0	$0	$0
Use of Money & Property Interest and Earnings	DD.5110.5110-3240.2401	$3,966	$18,966	$6,000	$17,530	$42,000
Sale of Property & Compensation for Loss Sale of Scraps & Excess Material	DD.5110.5110-3270.2650	$31,364	$23,314	$15,000	$22,249	$15,000
Sale of Property & Compensation for Loss Minor Sales - Other	DD.5110.5110-3270.2655	$137	$115	$0	$113	$0
Sale of Property & Compensation for Loss Insurance Recoveries	DD.5110.5110-3270.2680	$5,039	$84,618	$15,000	$5,536	$15,000
Miscellaneous Local Sources Unclassified Revenues	DD.5110.5110-3280.2770	$10,341	$215,632	$15,000	$12,520	$15,000
Federal Aid ARPA Other Transportation	DD.5110.5110-3400.4595	$97,962	$0	$0	$0	$0
Total Maintenance of Roads & Bridges:		**$8,676,601**	**$13,662,119**	**$14,127,840**	**$14,134,787**	**$15,147,091**
Total Transportation:		**$8,676,601**	**$13,662,119**	**$14,127,840**	**$14,134,787**	**$15,147,091**
Total Revenue:		**$8,676,601**	**$13,662,119**	**$14,127,840**	**$14,134,787**	**$15,147,091**

Maintenance of Highways and Bridges Position Summary

D5110 **Maintenance of Roads & Bridges**

Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended
5110/5142						
	51101016	MEO	80	$56,953	$60,447	$60,447
	51101020	MEO	80	$56,316	$58,459	$58,459
	51101028	CEO I	80	$65,347	$69,273	$69,273
	51101044	MEO	80	$54,205	$57,811	$57,811
	51101047	RD MTC LDR	80	$73,216	$76,043	$76,043
	51101056	MEO	80	$56,571	$59,993	$59,993
	51101061	BRIDG SUPV	80	$90,479	$93,776	$93,776
	51101063	MEO	80	$59,099	$62,601	$62,601
	51101067	SECT SUPV	80	$89,980	$93,776	$93,776
	51101079	PW DISP	80	$72,405	$75,226	$75,226
	51101084	HWY MTC SP	80	$67,766	$81,056	$81,056
	51101091	MEO	80	$55,814	$59,276	$59,276
	51101102	CEO II	80	$65,614	$69,282	$69,282
	51101114	CEO I	80	$68,162	$71,061	$71,061
	51101119	RD MTC LDR	80	$75,693	$78,810	$78,810
	51101142	SGN CR LDR	80	$73,216	$76,509	$76,509
	51101179	SECT SUPV	80	$86,570	$89,751	$89,751
	51101219	CEO II	80	$67,241	$70,657	$70,657
	51101225	SECT SUPV	80	$85,675	$89,751	$89,751
	51101235	RD MTC LDR	80	$75,109	$77,951	$77,951
	51101236	BCW I	80	$69,638	$72,354	$72,354
	51101250	CEO II	80	$69,514	$72,271	$72,271
	51101258	CEO II	80	$68,224	$72,006	$72,006
	51101261	CEO I	80	$67,413	$70,378	$70,378
	51101262	BCW II	80	$67,790	$69,860	$69,860
	51101285	CEO II	80	$68,224	$71,544	$71,544
	51101288	MEO	80	$59,025	$62,527	$62,527
	51101319	CEO I	80	$64,928	$67,659	$67,659
	51101323	SECT SUPV	80	$87,626	$91,763	$91,763
	51101338	BRG CR LDR	80	$75,109	$0	$0
	51101338	RD MTC LDR	80	$0	$77,951	$77,951
	51101355	RD MTC LDR	80	$75,283	$78,810	$78,810
	51101356	MEO	80	$58,513	$62,016	$62,016
	51101365	CEO II	80	$72,218	$74,974	$74,974
	51101369	CEO I	80	$68,672	$71,998	$71,998
	51101379	CEO I	80	$67,845	$70,824	$70,824
	51101381	BCW II	80	$71,760	$74,534	$74,534
	51101382	MEO	80	$55,814	$59,276	$59,276
	51101415	MEO	80	$56,490	$59,909	$59,909
	51101416	CEO I	80	$69,479	$72,836	$72,836
	51101418	MEO	80	$56,490	$59,909	$59,909
	51101445	MEO	80	$54,205	$62,218	$62,218
	51101448	CEO II	80	$69,028	$69,672	$69,672
	51101469	MEO	80	$54,205	$57,242	$57,242
	51101474	EQ MTC LDR	80	$75,962	$78,810	$78,810
	51101500	MEO	80	$54,205	$58,699	$58,699
	51101528	CEO I	80	$65,312	$68,300	$68,300
	51101537	CEO I	80	$64,050	$67,439	$67,439
	51101546	CEO II	80	$72,218	$74,974	$74,974
	51101553	MEO	80	$56,859	$60,335	$60,335
	51101588	CEO II	80	$71,074	$74,693	$74,693
	51101616	MEO	80	$59,149	$62,651	$62,651
	51101619	BRG CR LDR	80	$63,066	$75,226	$75,226
	51101630	CEO II	80	$67,283	$70,657	$70,657
	51101631	HWY CON SUPV	80	$91,562	$94,782	$94,782

51101632	RD MTC LDR	80	$75,283	$78,810	$78,810
51101633	CEO I	80	$68,210	$71,998	$71,998
51101634	CEO I	80	$71,011	$64,313	$64,313
51101636	CEO II	80	$67,686	$70,657	$70,657
51101637	BRG CR LDR	80	$73,216	$76,509	$76,509
51101641	MEO	80	$61,900	$64,662	$64,662
51101642	MEO	80	$57,806	$61,362	$61,362
51101646	CEO I	80	$66,128	$69,273	$69,273
51101649	BCW I	80	$63,574	$65,480	$65,480
51101650	MEO	80	$55,814	$59,276	$59,276
51101651	MEO	80	$60,140	$63,638	$63,638
51101652	CEO I	80	$67,413	$70,262	$70,262
51101654	CEO I	80	$67,485	$70,824	$70,824
51101655	MEO	80	$57,806	$61,362	$61,362
51101665	CEO I	80	$66,622	$69,273	$69,273
51101701	CEO II	80	$60,070	$65,792	$65,792
51101702	CEO I	80	$69,638	$72,354	$72,354
51101705	RD MTC LDR	80	$73,216	$75,226	$75,226
51101706	RD MTC LDR	80	$73,965	$77,669	$77,669
51101715	MEO	80	$56,670	$60,111	$60,111
51101723	MEO	80	$54,205	$58,699	$58,699
51101806	TREE MTC	80	$73,216	$76,043	$76,043
51101807	TREE MTC	80	$72,405	$65,354	$65,354
51101809	CEO I	80	$69,306	$72,526	$72,526
51101831	H&B FD MGR	80	$98,675	$101,929	$101,929
51101835	MEO	80	$61,680	$64,662	$64,662
51101837	MEO	80	$56,693	$60,138	$60,138
51101838	MEO	80	$60,140	$58,891	$58,891
51101839	MEO	80	$59,744	$63,246	$63,246
51101840	MEO	80	$56,646	$60,083	$60,083
51101841	MEO	80	$57,724	$58,291	$58,291
51101843	MEO	80	$59,198	$62,700	$62,700
51101845	HWY MTC SP	80	$76,918	$82,583	$82,583
51101846	RD MTC LDR	80	$71,115	$75,226	$75,226
51101848	CEO II	80	$66,026	$69,672	$69,672
51101849	CEO II	80	$62,067	$65,717	$65,717
51101875	WELDER	80	$73,216	$0	$0
51101875	FABR LEADER	80	$0	$80,676	$80,676
51101880	AUTO PT CLK	80	$69,306	$71,998	$71,998
51101885	WELDER	80	$73,216	$76,380	$76,380
51101890	MEO	80	$54,205	$67,072	$67,072
51101895	MEO	80	$54,205	$58,891	$58,891
New	CEO I	80	$0	$59,317	$59,317
New	MEO	80	$0	$56,236	$0
New	MEO	80	$0	$56,236	$0
New	MEO	80	$0	$56,236	$0
New	MEO	80	$0	$56,236	$0
New	MEO	80	$0	$56,236	$0
New	MEO	80	$0	$56,236	$0
New	WELDER	80	$0	$65,354	$65,354
New	BCW II	80	$0	$63,824	$63,824
New	BCW II	80	$0	$63,824	$0
		Total Full Time Salary	$6,357,223	$7,269,969	$6,868,729
		Other Part Time Pay	$72,000	$81,600	$81,600
		Division Total	$6,429,223	$7,351,569	$6,950,329
		Department Total	**$6,429,223**	**$7,351,569**	**$6,950,329**
		Total Benefited Employees	95	105	98

PL Notes:
51101338 - Title Change
51101875 - Title Change

Public Works - Off-Street Parking

Brendan Masterson
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Transportation						
Off Street Parking						
Part Time Pay Part Time Pay	AA.5650.5930-1400.1400	$44,806	$49,144	$41,474	$30,144	$51,360
Contractual Pays Retro Pay	AA.5650.5930-1420.1465	$1,028	$0	$0	$0	$0
Other Equipment & Capital Outlays Building Equipment	AA.5650.5930-2300.2320	$0	$105	$0	$16,037	$5,000
Supplies Other General	AA.5650.5930-4000.4030	$0	$48	$500	$0	$500
Building Maint & Repair Other Building Maint & Repair	AA.5650.5930-4200.4295	$0	$428	$0	$0	$0
Maintenance Repair & Maintenance - Equipment	AA.5650.5930-4690.4695	$0	$0	$1,500	$268	$1,500
Social Security/FICA SS/FICA	AA.5650.5930-8010.8010	$3,506	$3,759	$3,173	$2,306	$3,929
Total Off Street Parking:		**$49,341**	**$53,484**	**$46,647**	**$48,754**	**$62,289**
Total Transportation:		**$49,341**	**$53,484**	**$46,647**	**$48,754**	**$62,289**
Total Expenditures:		**$49,341**	**$53,484**	**$46,647**	**$48,754**	**$62,289**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Transportation						
Off Street Parking						
Departmental Income Parking Lots & Garages	AA.5650.5930-3120.1721	$24,801	$44,248	$45,000	$26,599	$45,000
Use of Money & Property Rental of Real Property	AA.5650.5930-3240.2410	$1,200	$1,200	$1,200	$1,200	$1,200
Total Off Street Parking:		**$26,001**	**$45,448**	**$46,200**	**$27,799**	**$46,200**
Total Transportation:		**$26,001**	**$45,448**	**$46,200**	**$27,799**	**$46,200**
Total Revenue:		**$26,001**	**$45,448**	**$46,200**	**$27,799**	**$46,200**

Off-Street Parking Position Summary

A5650			Off Street Parking			
Division	**Position #**	**Title**	**Std Hrs**	**2023 Adopted**	**2024 Department Request**	**2024 Executive Recommended**
5930						
				$41,474	$51,360	$51,360
			Division Total	$41,474	$51,360	$51,360
			Department Total	**$41,474**	**$51,360**	**$51,360**
			Total Benefited Employees	0	0	0

Public Works - Parks

Brendan Masterson
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Culture and Recreation						
Parks						
Sojourner Truth/Ulster Lnding Pk						
Part Time Pay Part Time Pay	AA.7110.3000-1400.1400	$40,644	$33,944	$126,560	$12,995	$126,560
Overtime Pay Overtime Pay	AA.7110.3000-1410.1410	$3,196	$242	$500	$1,240	$500
Other Equipment & Capital Outlays Other Equipment	AA.7110.3000-2300.2500	$4,968	$0	$20,000	$0	$5,000
Supplies Building & Maintenance	AA.7110.3000-4000.4010	$59	$230	$500	$0	$0
Supplies Other General	AA.7110.3000-4000.4030	$768	$1,874	$1,500	$1,987	$2,000
Supplies Program	AA.7110.3000-4000.4040	$0	$0		$161	$0
Supplies Safety	AA.7110.3000-4000.4045	$0	$0	$300	$0	$0
Supplies Small Tools & Equipment	AA.7110.3000-4000.4050	$1,029	$0	$250	$33	$0
Supplies Tool Parts	AA.7110.3000-4000.4070	$303	$70	$0	$143	$250
Building Maint & Repair Gas & Electricity	AA.7110.3000-4200.4200	$769	$1,363	$3,000	$853	$5,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.7110.3000-4200.4210	$110	$16	$150	$39	$150
Building Maint & Repair Shredding/Recycling	AA.7110.3000-4200.4215	$1,644	$2,061	$2,000	$30	$300
Building Maint & Repair Other Fuels	AA.7110.3000-4200.4240	$1,502	$2,113	$4,000	$640	$3,500
Building Maint & Repair Pest Control	AA.7110.3000-4200.4245	$128	$150	$250	$75	$250
Building Maint & Repair Security & Alarm Maintenance	AA.7110.3000-4200.4250	$910	$780	$1,250	$585	$1,250
Building Maint & Repair Other Building Maint & Repair	AA.7110.3000-4200.4295	$310	$12,624	$3,000	$2,299	$3,000
Professional Services Environmental	AA.7110.3000-4300.4360	$300	$230	$400	$155	$0
Leases/Rental Equipment	AA.7110.3000-4570.4573	$2,030	$2,700	$2,250	$1,900	$2,250
Maintenance Repair & Maintenance - Equipment	AA.7110.3000-4690.4695	$373	$121	$1,000	$205	$0
Social Security/FICA SS/FICA	AA.7110.3000-8010.8010	$10,912	$13,587	$9,720	$7,810	$9,720
Total Sojourner Truth/Ulster Lnding Pk:		**$69,956**	**$72,105**	**$176,630**	**$31,151**	**$159,730**
New Paltz Pool						
Part Time Pay Part Time Pay	AA.7110.3001-1400.1400	$95,910	$138,253	$253,660	$85,899	$253,660

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Overtime Pay Overtime Pay	AA.7110.3001-1410.1410	$2,890	$5,166	$4,000	$1,958	$5,000
Other Equipment & Capital Outlays Building Equipment	AA.7110.3001-2300.2320	$3,122	$0	$0	$0	$0
Other Equipment & Capital Outlays Other Equipment	AA.7110.3001-2300.2500	$0	$2,306	$19,000	$14,273	$25,000
Supplies Building & Maintenance	AA.7110.3001-4000.4010	$73	$1,025	$1,500	$310	$0
Supplies Cleaning Supplies	AA.7110.3001-4000.4015	$0	$165	$600	$0	$0
Supplies Other General	AA.7110.3001-4000.4030	$31,347	$34,191	$40,000	$40,313	$45,000
Supplies Program	AA.7110.3001-4000.4040	$0	$291	$1,000	$545	$0
Supplies Safety	AA.7110.3001-4000.4045	$0	$0	$800	$185	$0
Supplies Small Tools & Equipment	AA.7110.3001-4000.4050	$0	$0	$500	$1,125	$0
Supplies Tool Parts	AA.7110.3001-4000.4070	$403	$0	$750	$1,788	$2,500
Building Maint & Repair Gas & Electricity	AA.7110.3001-4200.4200	$16,592	$1,027	$20,000	$11,953	$25,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.7110.3001-4200.4210	$81	$640	$200	$1,044	$200
Building Maint & Repair Shredding/Recycling	AA.7110.3001-4200.4215	$1,342	$883	$1,600	$865	$1,000
Building Maint & Repair Heating Fuel	AA.7110.3001-4200.4230	$1,773	$2,576	$4,000	$1,442	$4,000
Building Maint & Repair Pest Control	AA.7110.3001-4200.4245	$87	$114	$300	$57	$300
Building Maint & Repair Security & Alarm Maintenance	AA.7110.3001-4200.4250	$1,400	$1,895	$1,500	$4,448	$1,500
Building Maint & Repair Other Building Maint & Repair	AA.7110.3001-4200.4295	$19,577	$9,952	$27,500	$22,382	$20,000
Professional Services Environmental	AA.7110.3001-4300.4360	$313	$0	$500	$225	$1,000
Professional Services Other Fees	AA.7110.3001-4300.4505	$11,200	$165	$7,000	$0	$12,500
Leases/Rental Equipment	AA.7110.3001-4570.4573	$124	$180	$500	$175	$500
Misc Contractual Expense Licenses & Certifications	AA.7110.3001-4600.4620	$243	$150	$1,000	$0	$1,000
Misc Contractual Expense Memberships	AA.7110.3001-4600.4625	$163	$163	$250	$146	$200
Misc Contractual Expense Printing Service	AA.7110.3001-4600.4650	$0	$0	$400	$0	$0
Maintenance Repair & Maintenance - Equipment	AA.7110.3001-4690.4695	$150	$1,020	$1,000	$0	$0
Social Security/FICA SS/FICA	AA.7110.3001-8010.8010	$0	$0	$19,711	$0	$19,787
Total New Paltz Pool:		**$186,789**	**$200,162**	**$407,271**	**$189,132**	**$418,147**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Rail & Trails						
Part Time Pay Part Time Pay	AA.7110.3002-1400.1400	$0	$0	$16,800	$0	$17,920
Other Equipment & Capital Outlays Other Equipment	AA.7110.3002-2300.2500	$3,261	$0	$18,000	$31,857	$25,000
Supplies Building & Maintenance	AA.7110.3002-4000.4010	$0	$187		$0	$0
Supplies Other General	AA.7110.3002-4000.4030	$24	$0	$4,000	$465	$4,000
Supplies Small Tools & Equipment	AA.7110.3002-4000.4050	$0	$0	$2,000	$0	$2,000
Road/Highway Materials Other Road/Highway Materials	AA.7110.3002-4100.4125	$0	$0	$10,000	$0	$0
Building Maint & Repair Gas & Electricity	AA.7110.3002-4200.4200	$3,586	$4,536	$5,000	$2,973	$5,000
Building Maint & Repair Shredding/Recycling	AA.7110.3002-4200.4215	$0	$0	$500	$0	$250
Building Maint & Repair Pest Control	AA.7110.3002-4200.4245	$0	$0	$500	$0	$500
Building Maint & Repair Security & Alarm Maintenance	AA.7110.3002-4200.4250	$0	$0	$500	$0	$0
Building Maint & Repair Water Treatment Fee	AA.7110.3002-4200.4260	$0	$0		$0	$5,000
Building Maint & Repair Other Building Maint & Repair	AA.7110.3002-4200.4295	$391	$220	$10,000	$0	$5,000
Professional Services Other Fees	AA.7110.3002-4300.4505	$0	$122	$40,000	$0	$20,000
Social Security/FICA SS/FICA	AA.7110.3002-8010.8010	$0	$0	$1,285	$0	$1,371
Total Rail & Trails:		**$7,262**	**$5,064**	**$108,585**	**$35,295**	**$86,041**
Fairgrounds						
Other Equipment & Capital Outlays Building Equipment	AA.7110.3003-2300.2320	$2,672	$3,324	$0	$3,245	$6,000
Supplies Other General	AA.7110.3003-4000.4030	$120	$368	$700	$1,772	$2,500
Building Maint & Repair Pest Control	AA.7110.3003-4200.4245	$292	$114	$500	$48	$500
Building Maint & Repair Security & Alarm Maintenance	AA.7110.3003-4200.4250	$2,114	$2,620	$1,700	$1,472	$2,500
Building Maint & Repair Other Building Maint & Repair	AA.7110.3003-4200.4295	$7,074	$7,529	$6,000	$22,958	$15,000
Professional Services Environmental	AA.7110.3003-4300.4360	$3,449	$3,622	$3,500	$14,274	$40,000
Professional Services Other Fees	AA.7110.3003-4300.4505	$111	$165	$300	$3,300	$0
Misc Contractual Expense Licenses & Certifications	AA.7110.3003-4600.4620	$296	$150	$0	$0	$0
Misc Contractual Expense Memberships	AA.7110.3003-4600.4625	$163	$163	$180	$146	$185
Total Fairgrounds:		**$16,290**	**$18,055**	**$12,880**	**$47,213**	**$66,685**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Total Parks:		$280,297	$295,387	$705,366	$302,791	$730,603
Total Culture and Recreation:		$280,297	$295,387	$705,366	$302,791	$730,603
Total Expenditures:		$280,297	$295,387	$705,366	$302,791	$730,603

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Culture and Recreation						
Parks						
Departmental Income Park & Recreational Charges	AA.7110.3000-3120.2001	$4,050	$4,800	$4,500	$4,450	$4,500
Departmental Income Park & Recreational Charges	AA.7110.3001-3120.2001	$88,625	$157,471	$120,000	$28,839	$135,000
Departmental Income Recreational Concessions	AA.7110.3001-3120.2012	$2,269	$2,800	$2,600	$3,100	$4,000
Departmental Income Other Culture & Recreation Inc	AA.7110.3002-3120.2089	$68,032	$69,836	$71,000	$100,000	$100,000
Intergovernmental Charges Youth Recreation Svc - Other Gov	AA.7110.3001-3200.2350	$0	$2,424	$0	$3,208	$0
Total Parks:		**$162,976**	**$237,331**	**$198,100**	**$139,597**	**$243,500**
Total Culture and Recreation:		**$162,976**	**$237,331**	**$198,100**	**$139,597**	**$243,500**
Total Revenue:		**$162,976**	**$237,331**	**$198,100**	**$139,597**	**$243,500**

Parks Position Summary

A7110			Parks			
Division	**Position #**	**Title**	**Std Hrs**	**2023 Adopted**	**2024 Department Request**	**2024 Executive Recommended**
3000						
				$126,560	$126,560	$126,560
			Division Total	$126,560	$126,560	$126,560
3001						
				$253,660	$253,660	$253,660
			Division Total	$253,660	$253,660	$253,660
3002						
				$16,800	$17,920	$17,920
			Division Total	$16,800	$17,920	$17,920
			Department Total	$397,020	$398,140	$398,140
			Total Benefited Employees	0	0	0

Public Works - Permanent Improvements

Brendan Masterson
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Transportation						
Permanent Improvements						
Permanent Improvements						
Other Equipment & Capital Outlays Construction	DD.5112.5112-2300.2550	$103,700	$0	$0	$0	$0
Road/Highway Materials Other Road/Highway Materials	DD.5112.5112-4100.4125	$3,581,195	$3,196,983	$3,622,828	$1,918,389	$4,003,568
Road/Highway Materials Oth Road Materials Add'l Funding	DD.5112.5112-4100.4150	$698,335	$617,996	$0	$581,042	$0
Road/Highway Materials Oth Road Materials - PAVE NY	DD.5112.5112-4100.4151	$1,164,188	$1,028,824	$617,995	$1,032,228	$1,032,229
Road/Highway Materials Pave Our Potholes Prog	DD.5112.5112-4100.4152	$0	$685,883	$0	$688,152	$688,153
Total Permanent Improvements:		**$5,547,418**	**$5,529,687**	**$4,240,823**	**$4,219,811**	**$5,723,950**
Total Permanent Improvements:		**$5,547,418**	**$5,529,687**	**$4,240,823**	**$4,219,811**	**$5,723,950**
Total Transportation:		**$5,547,418**	**$5,529,687**	**$4,240,823**	**$4,219,811**	**$5,723,950**
Total Expenditures:		**$5,547,418**	**$5,529,687**	**$4,240,823**	**$4,219,811**	**$5,723,950**

Revenue by Department

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

Public Works - Snow Removal

Brendan Masterson
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Transportation						
Snow Removal						
Regular Pay Regular Pay	DD.5142.5142-1300.1300	$1,494,229	$1,758,617	$2,078,323	$1,483,504	$2,289,576
Overtime Pay Overtime Pay	DD.5142.5142-1410.1410	$310,510	$306,044	$350,000	$244,178	$360,812
Contractual Pays Out of Title Pay	DD.5142.5142-1420.1450	$328	$22	$0	$0	$0
Contractual Pays Shift Differential Pay	DD.5142.5142-1420.1455	$34,557	$39,889	$35,000	$30,138	$35,000
Road/Highway Materials Salt & Sand	DD.5142.5142-4100.4140	$711,732	$982,734	$1,200,000	$385,398	$1,200,000
Building Maint & Repair Snow Removal	DD.5142.5142-4200.4255	$130,864	$123,256	$160,264	$107,119	$150,000
Total Snow Removal:		**$2,682,219**	**$3,210,562**	**$3,823,587**	**$2,250,337**	**$4,035,388**
Total Transportation:		**$2,682,219**	**$3,210,562**	**$3,823,587**	**$2,250,337**	**$4,035,388**
Total Expenditures:		**$2,682,219**	**$3,210,562**	**$3,823,587**	**$2,250,337**	**$4,035,388**

Revenue by Department

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

Public Works - Stockpile

Brendan Masterson
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Transportation						
Stock Pile						
Road/Highway Materials Grates & Frames	EE.5190.5190-4100.4110	$10,419	$5,690	$10,000	$2,965	$10,000
Road/Highway Materials Guide Rail	EE.5190.5190-4100.4115	$625	$168,175	$150,000	$96,625	$150,000
Road/Highway Materials Other Road/Highway Materials	EE.5190.5190-4100.4125	$26	$7,286	$20,000	$2,376	$20,000
Road/Highway Materials Pipe	EE.5190.5190-4100.4130	$5,846	$116,136	$125,000	$49,139	$125,000
Road/Highway Materials Signs	EE.5190.5190-4100.4145	$62,837	$28,874	$70,000	$29,146	$75,000
Road/Highway Materials Stockpile Materials	EE.5190.5190-4100.4175	$30,742	$33,837	$67,500	$4,634	$67,500
Total Stock Pile:		**$110,494**	**$359,999**	**$442,500**	**$184,885**	**$447,500**
Total Transportation:		**$110,494**	**$359,999**	**$442,500**	**$184,885**	**$447,500**
Total Expenditures:		**$110,494**	**$359,999**	**$442,500**	**$184,885**	**$447,500**

Purchasing

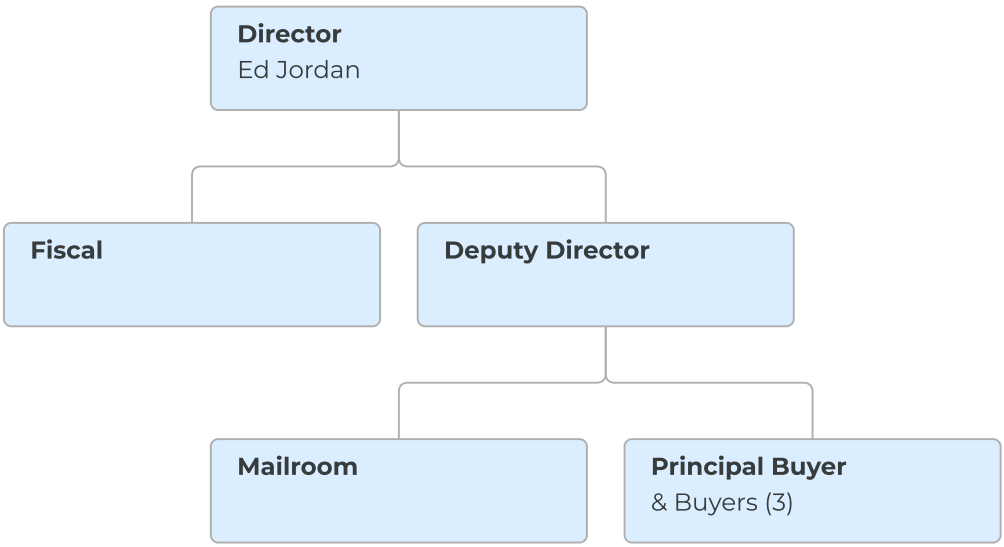
Ed Jordan
Director

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

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

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

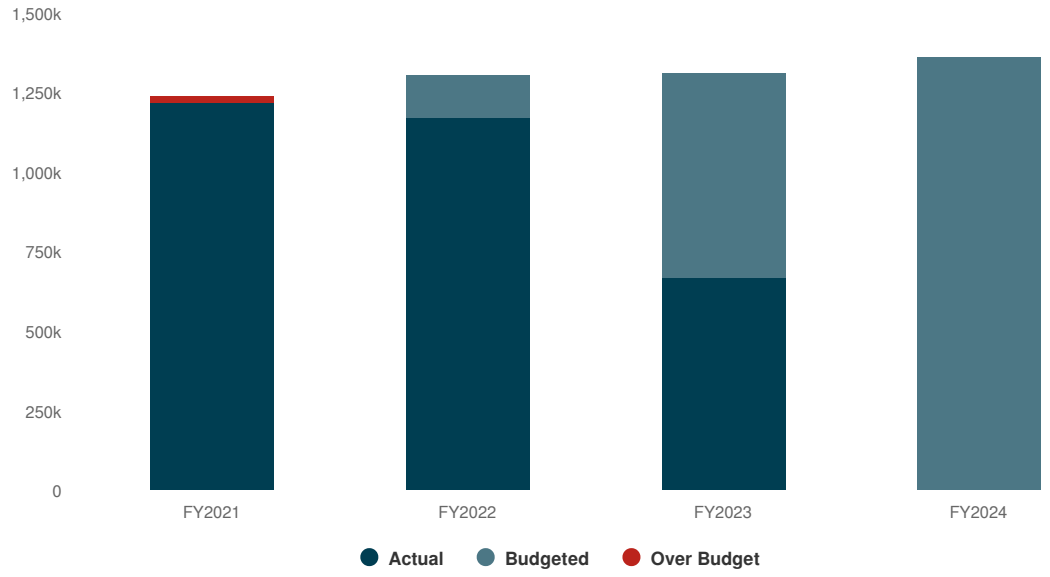
Organizational Chart



Expenditures Summary

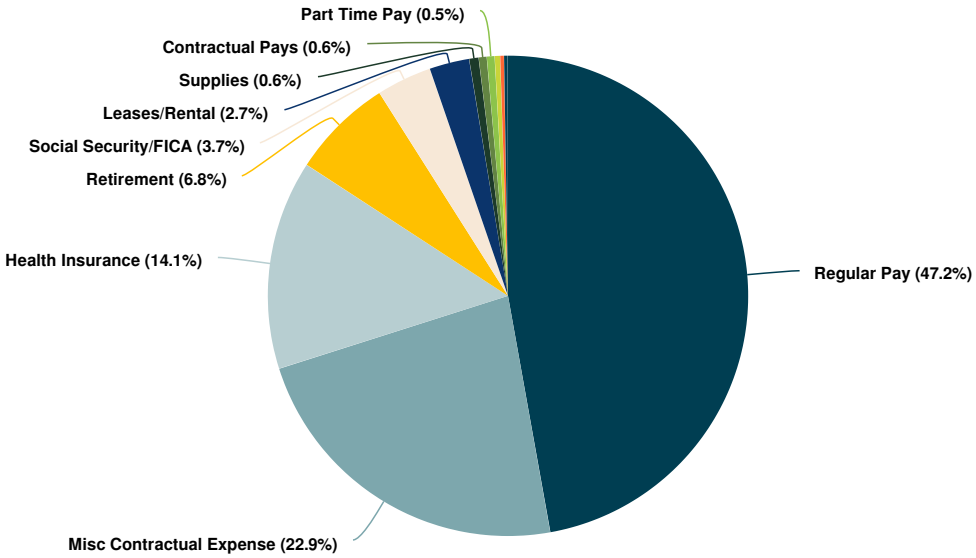
$1,362,098 $51,825
(3.96% vs. prior year)

Purchasing Proposed and Historical Budget vs. Actual

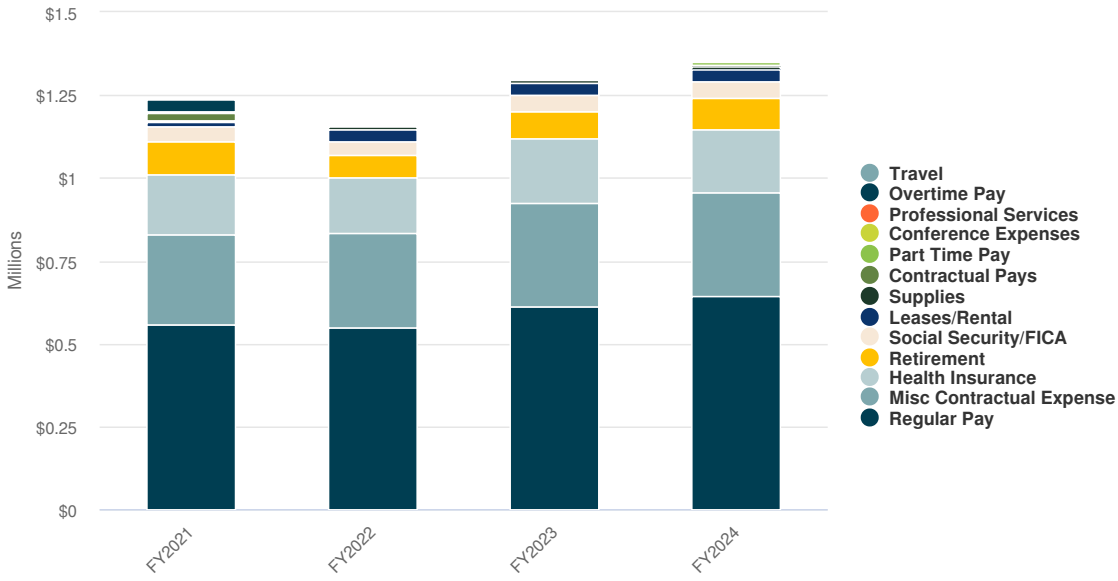


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

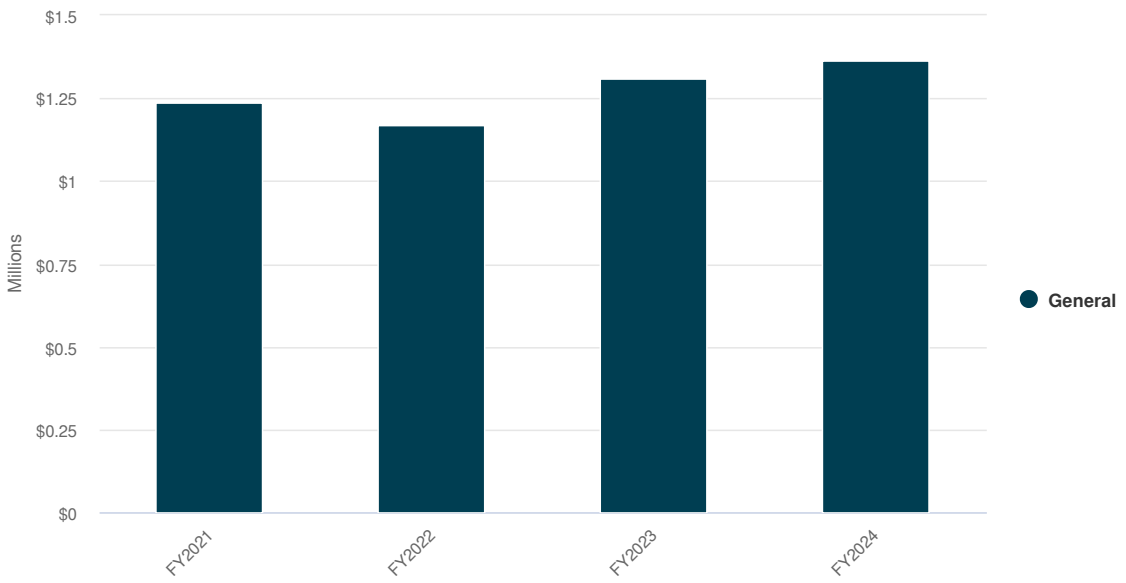


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$557,900	$546,599	$613,762	$350,845	$642,810
Part Time Pay	$0	$0		$0	$7,140
Overtime Pay	$38,764	$2,628	$3,500	$1,082	$3,500

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Contractual Pays	$23,004	$7,500	$4,500	$5,308	$7,500
Supplies	$3,510	$6,477	$8,000	$4,910	$8,500
Professional Services	$1,574	$2,643	$3,000	$2,049	$3,500
Leases/Rental	$14,498	$36,599	$36,600	$27,449	$36,600
Conference Expenses	$0	$2,263	$5,000	$2,228	$5,000
Travel	$34	$58	$0	$0	$0
Misc Contractual Expense	$269,712	$285,084	$312,500	$248,512	$312,120
Retirement	$98,938	$69,258	$84,681	$0	$93,037
Social Security/FICA	$45,891	$40,538	$47,565	$25,749	$50,562
Health Insurance	$184,433	$169,611	$191,165	$0	$191,829
Total Expense Objects:	**$1,238,256**	**$1,169,257**	**$1,310,273**	**$668,132**	**$1,362,098**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund



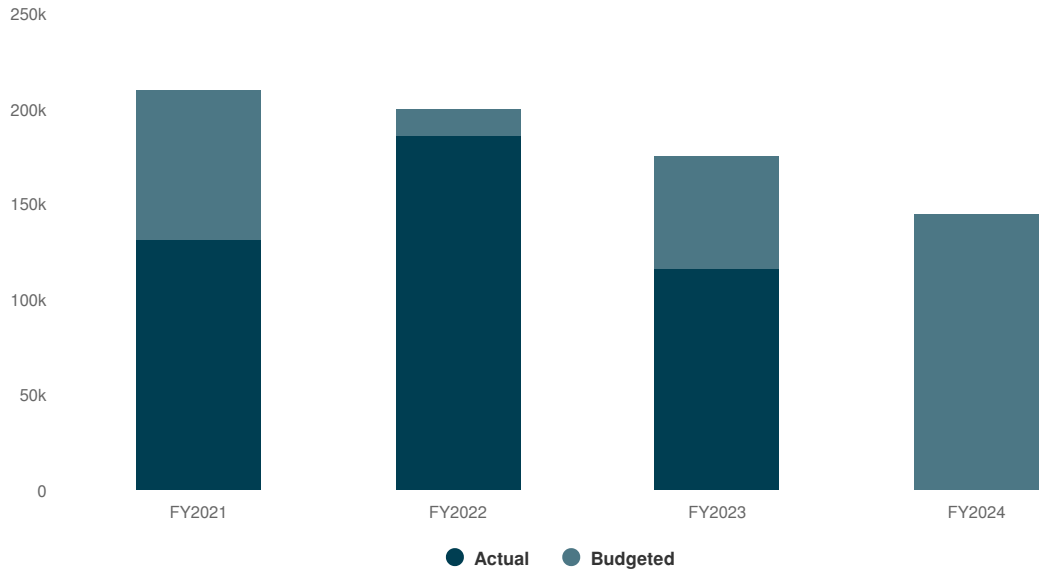
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$1,238,256	$1,169,257	$1,310,273	$668,132	$1,362,098
Total General:		**$1,238,256**	**$1,169,257**	**$1,310,273**	**$668,132**	**$1,362,098**

Revenues Summary

$145,000 -$30,000

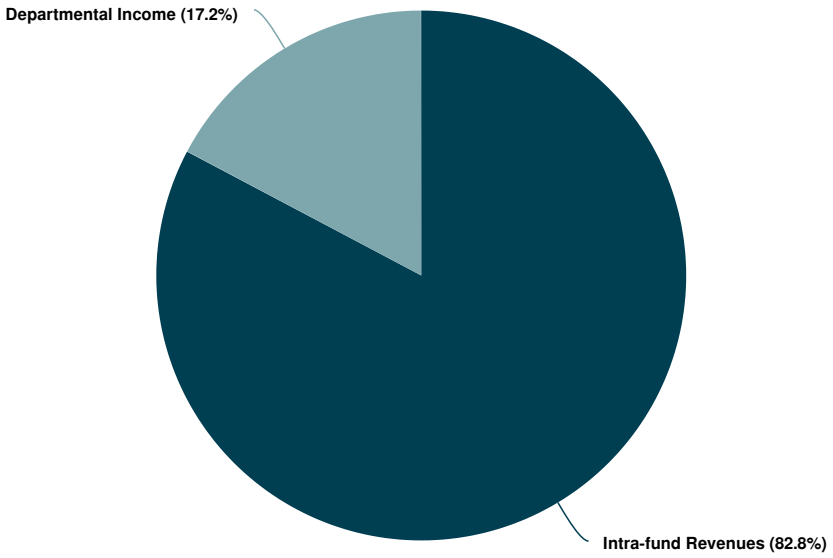
(-17.14% vs. prior year)

Purchasing Proposed and Historical Budget vs. Actual

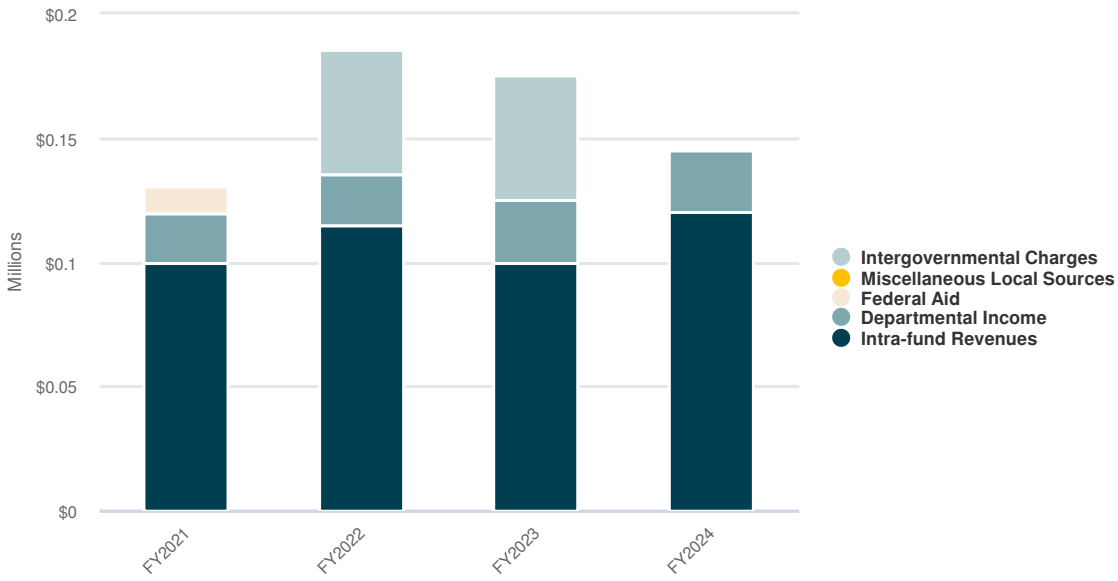


Revenues by Source

Projected Revenues by Source



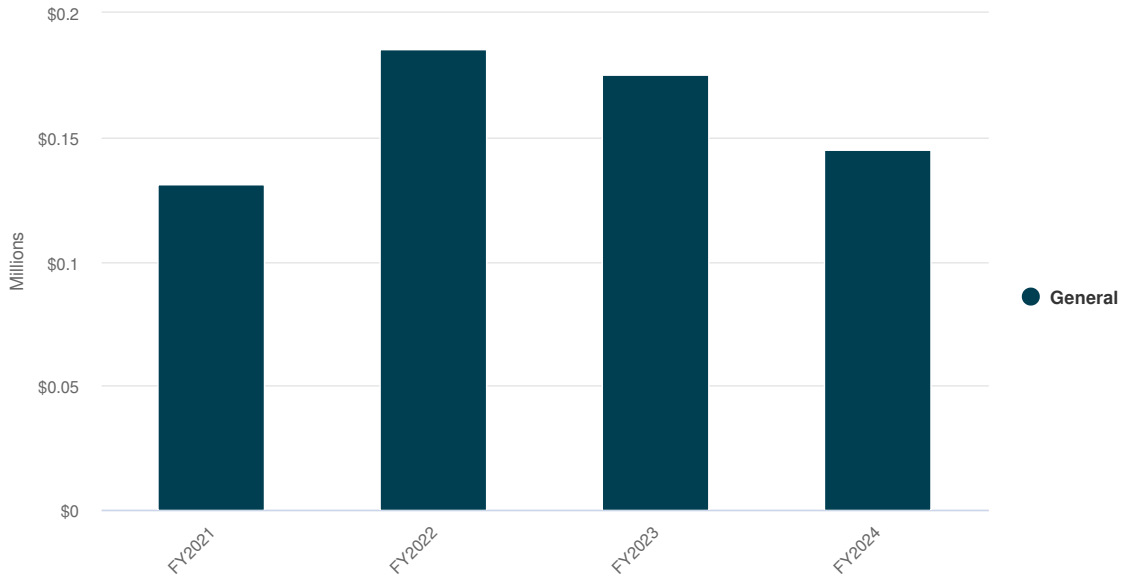
Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Departmental Income		$20,131	$20,784	$25,000	$10,971	$25,000
Intergovernmental Charges		$0	$50,000	$50,000	$37,500	$0
Miscellaneous Local Sources		$657	$0	$0	$0	$0
Federal Aid		$10,765	$0	$0	$0	$0
Intra-fund Revenues		$99,522	$114,515	$100,000	$67,894	$120,000
Total Revenue Source:		**$131,075**	**$185,299**	**$175,000**	**$116,365**	**$145,000**

Revenue by Fund

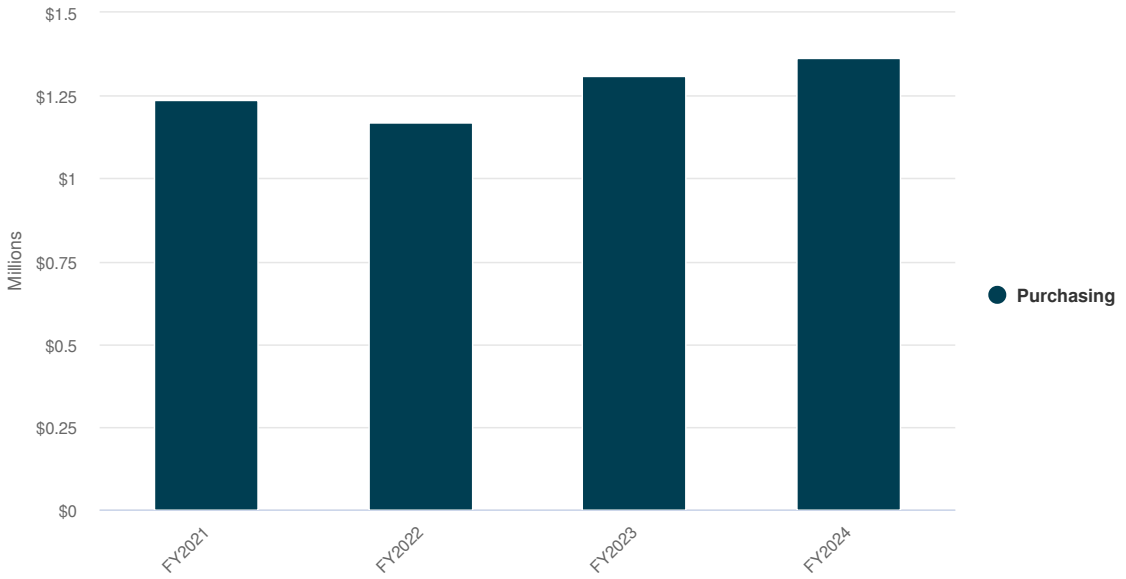
Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$131,075	$185,299	$175,000	$116,365	$145,000
Total General:		**$131,075**	**$185,299**	**$175,000**	**$116,365**	**$145,000**

Expenditures by Department

Budgeted and Historical Expenditures by Function

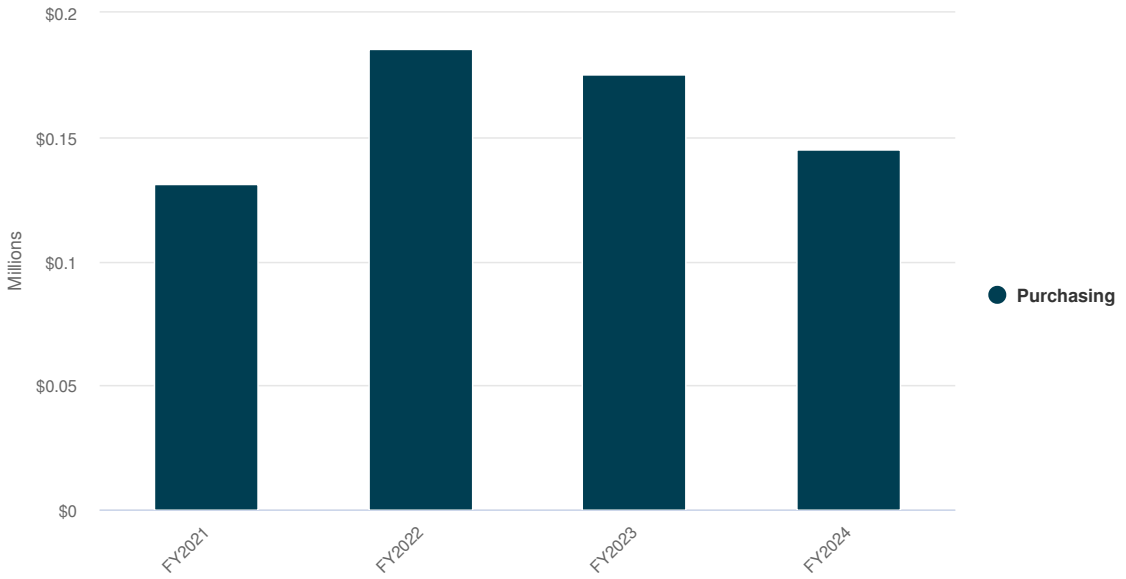


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
General Government						
Purchasing						
Purchasing						
Regular Pay Regular Pay	AA.1345.1101-1300.1300	$557,900	$546,599	$613,762	$350,845	$642,810
Part Time Pay Part Time Pay	AA.1345.1101-1400.1400	$0	$0		$0	$7,140
Overtime Pay Overtime Pay	AA.1345.1101-1410.1410	$38,764	$2,628	$3,500	$1,082	$3,500
Contractual Pays Longevity Pay	AA.1345.1101-1420.1440	$5,000	$7,500	$4,500	$5,308	$7,500
Contractual Pays Retro Pay	AA.1345.1101-1420.1465	$18,004	$0	$0	$0	$0
Supplies Auto Fuel	AA.1345.1101-4000.4000	$938	$1,248	$3,000	$874	$2,500
Supplies Office	AA.1345.1101-4000.4025	$2,572	$5,229	$5,000	$4,036	$6,000
Professional Services Advertising	AA.1345.1101-4300.4325	$1,574	$2,643	$3,000	$2,049	$3,500
Leases/Rental Equipment	AA.1345.1101-4570.4573	$14,498	$36,599	$36,600	$27,449	$36,600
Conference Expenses Con Exp	AA.1345.1101-4580.4580	$0	$2,263	$5,000	$2,228	$5,000
Travel Trvl	AA.1345.1101-4590.4590	$34	$58	$0	$0	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Misc Contractual Expense Memberships	AA.1345.1101-4600.4625	$1,189	$940	$1,000	$1,120	$1,120
Misc Contractual Expense Periodicals	AA.1345.1101-4600.4635	$244	$0	$0	$0	$0
Misc Contractual Expense Postage	AA.1345.1101-4600.4645	$268,279	$284,144	$310,000	$247,333	$310,000
Misc Contractual Expense Printing Service	AA.1345.1101-4600.4650	$0	$0	$1,500	$59	$1,000
Retirement Ret	AA.1345.1101-8000.8000	$98,938	$69,258	$84,681	$0	$93,037
Social Security/FICA SS/FICA	AA.1345.1101-8010.8010	$45,891	$40,538	$47,565	$25,749	$50,562
Health Insurance Dental	AA.1345.1101-8020.8020	$8,693	$9,278	$9,445	$0	$9,440
Health Insurance Hospital & Medical	AA.1345.1101-8020.8035	$173,782	$158,319	$180,411	$0	$181,081
Health Insurance Optical	AA.1345.1101-8020.8055	$1,958	$2,014	$1,309	$0	$1,308
Total Purchasing:		**$1,238,256**	**$1,169,257**	**$1,310,273**	**$668,132**	**$1,362,098**
Total Purchasing:		**$1,238,256**	**$1,169,257**	**$1,310,273**	**$668,132**	**$1,362,098**
Total General Government:		**$1,238,256**	**$1,169,257**	**$1,310,273**	**$668,132**	**$1,362,098**
Total Expenditures:		**$1,238,256**	**$1,169,257**	**$1,310,273**	**$668,132**	**$1,362,098**

Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
General Government						
Purchasing						
Departmental Income Other General Dep. Income	AA.1345.1101-3120.1289	$20,131	$20,784	$25,000	$10,971	$25,000
Intergovernmental Charges General Services-Other Gov	AA.1345.1101-3200.2210	$0	$50,000	$50,000	$37,500	$0
Miscellaneous Local Sources Unclassified Revenues	AA.1345.1101-3280.2770	$657	$0	$0	$0	$0
Federal Aid ARPA General Government	AA.1345.1101-3400.4095	$10,765	$0	$0	$0	$0
Intra-fund Revenues Inter-departmental Revenues	AA.1345.1101-3600.2802	$99,522	$114,515	$100,000	$67,894	$120,000
Total Purchasing:		**$131,075**	**$185,299**	**$175,000**	**$116,365**	**$145,000**
Total General Government:		**$131,075**	**$185,299**	**$175,000**	**$116,365**	**$145,000**
Total Revenue:		**$131,075**	**$185,299**	**$175,000**	**$116,365**	**$145,000**

Purchasing Position Summary

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

PL Notes:

13451820- Title Change, Currently Filled As Principal Account Clerk

Safety

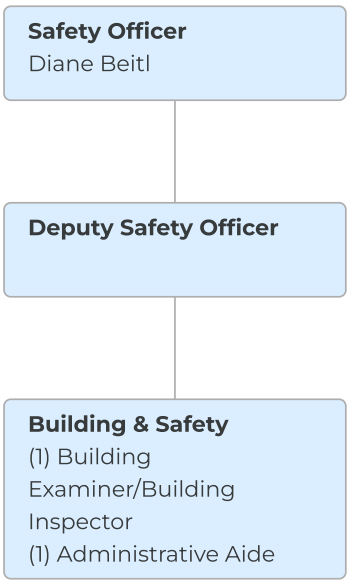
Diane K. Beitl
Safety Officer

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

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

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

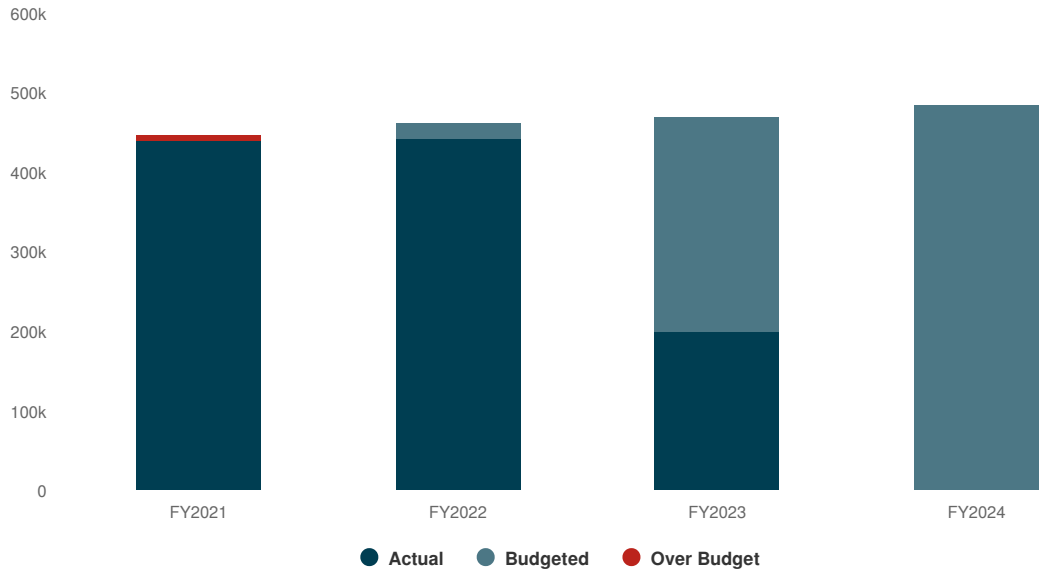
Organizational Chart



Expenditures Summary

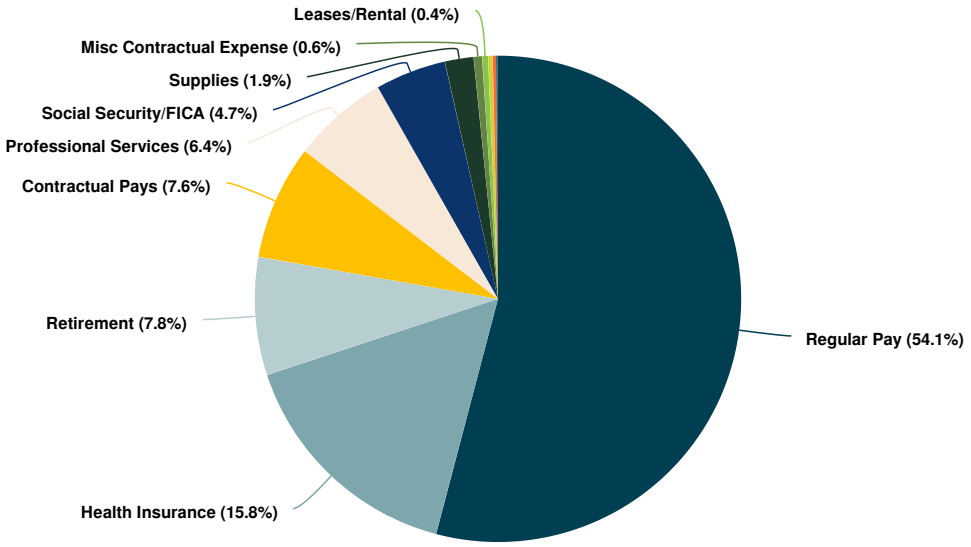
$484,773 $15,858
(3.38% vs. prior year)

Safety Proposed and Historical Budget vs. Actual

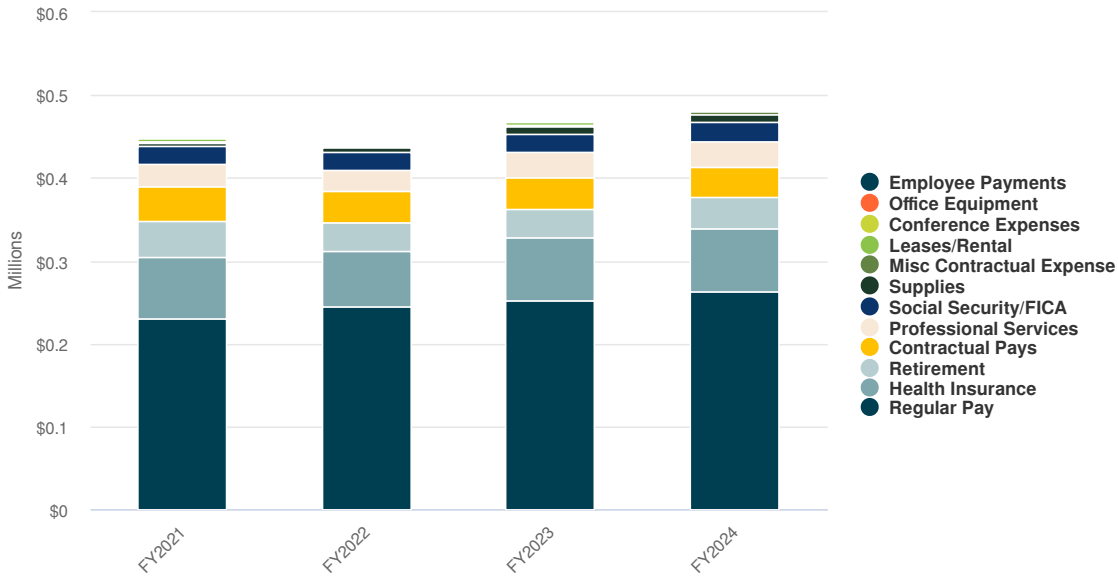


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

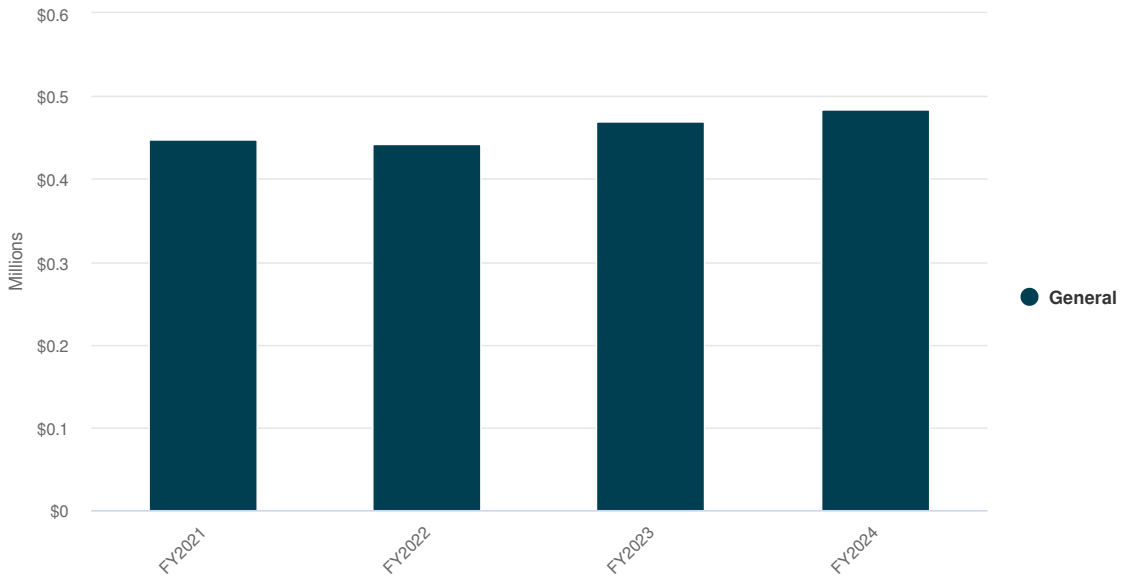


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$230,671	$244,202	$251,606	$144,994	$262,311
Contractual Pays	$42,235	$37,000	$37,000	$26,000	$37,000
Office Equipment	$0	$0		$0	$1,050

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Supplies	$5,320	$5,619	$9,200	$5,564	$9,218
Professional Services	$27,017	$26,493	$30,900	$6,630	$30,900
Leases/Rental	$1,872	$1,872	$1,900	$1,404	$1,900
Conference Expenses	$255	$0	$1,500	$240	$1,500
Misc Contractual Expense	$1,825	$1,850	$2,950	$1,905	$2,700
Retirement	$43,573	$34,982	$34,714	$0	$37,965
Social Security/FICA	$20,595	$21,148	$22,078	$12,045	$22,897
Health Insurance	$73,778	$67,835	$76,467	$0	$76,732
Employee Payments	$450	$600	$600	$600	$600
Total Expense Objects:	**$447,591**	**$441,601**	**$468,915**	**$199,382**	**$484,773**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund

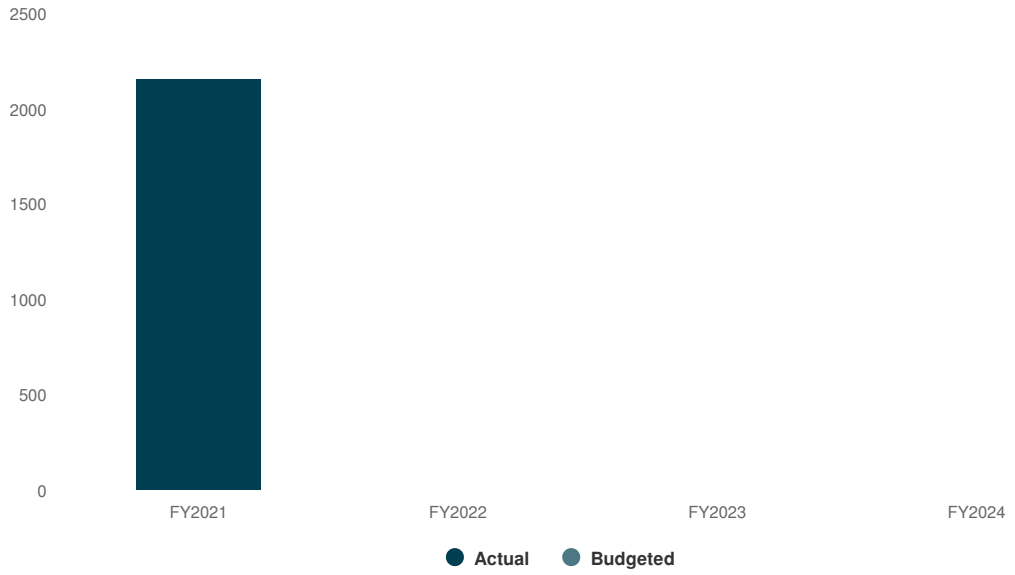


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$447,591	$441,601	$468,915	$199,382	$484,773
Total General:		**$447,591**	**$441,601**	**$468,915**	**$199,382**	**$484,773**

Revenues Summary

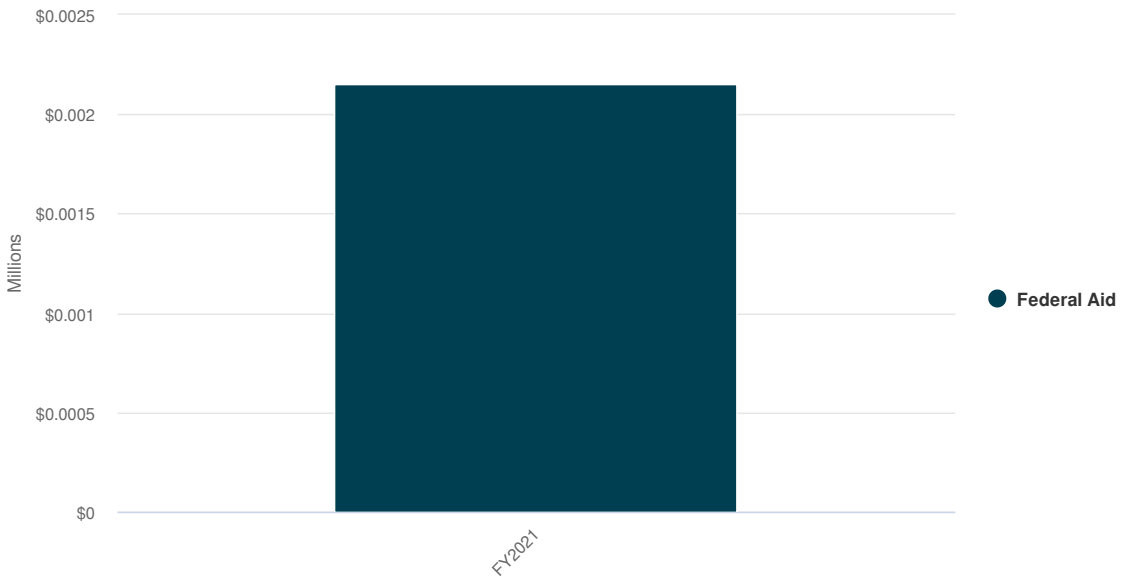
$0 $0
(% vs. prior year)

Safety Proposed and Historical Budget vs. Actual



Revenues by Source

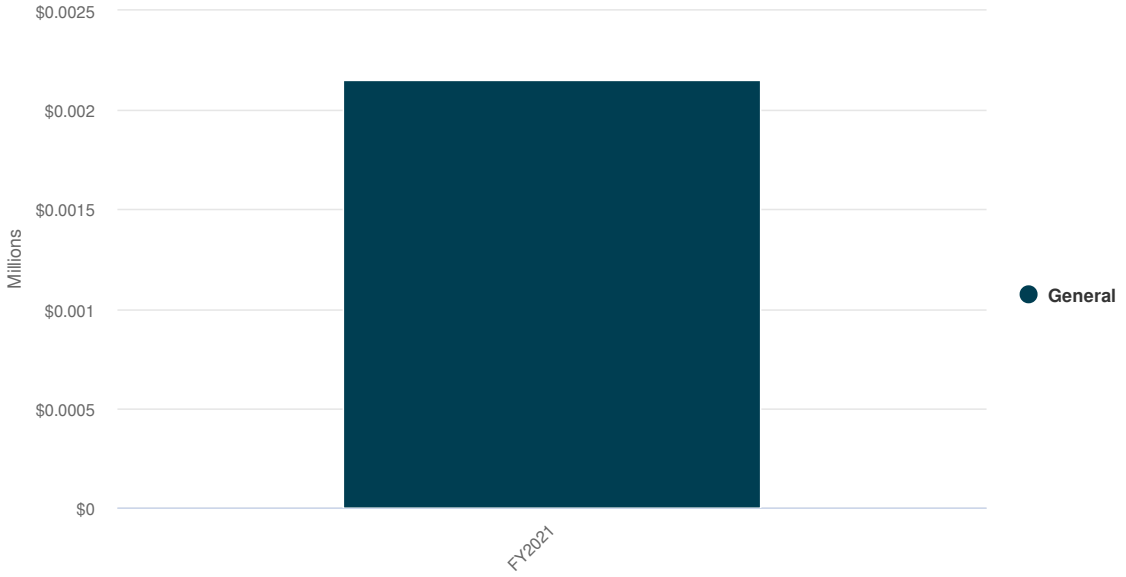
Budgeted and Historical Revenues by Source



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

Revenue by Fund

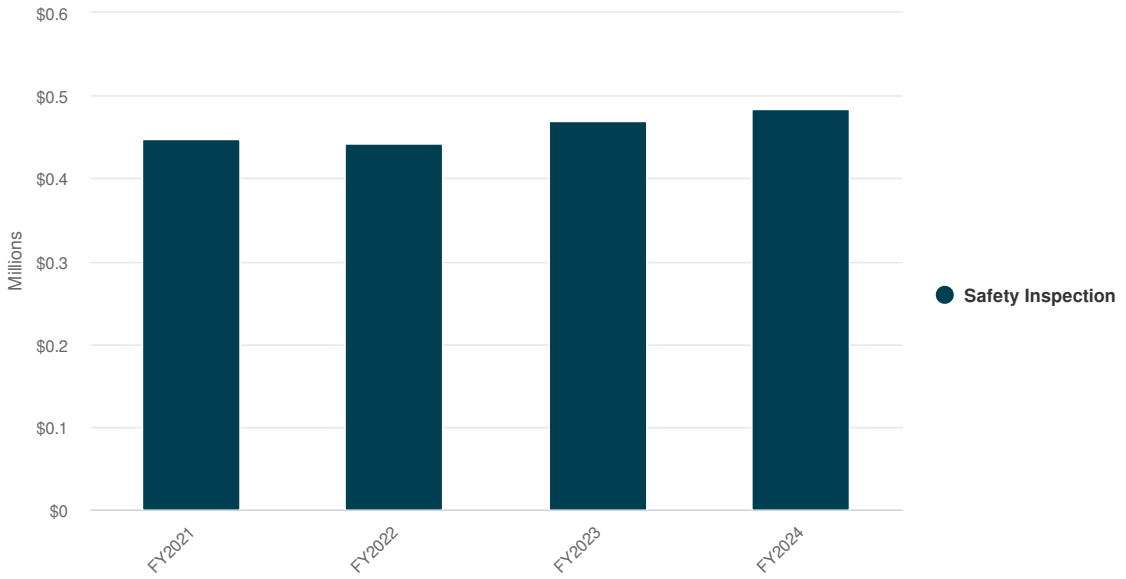
Budgeted and Historical Revenue by Fund



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

Expenditures by Department

Budgeted and Historical Expenditures by Function

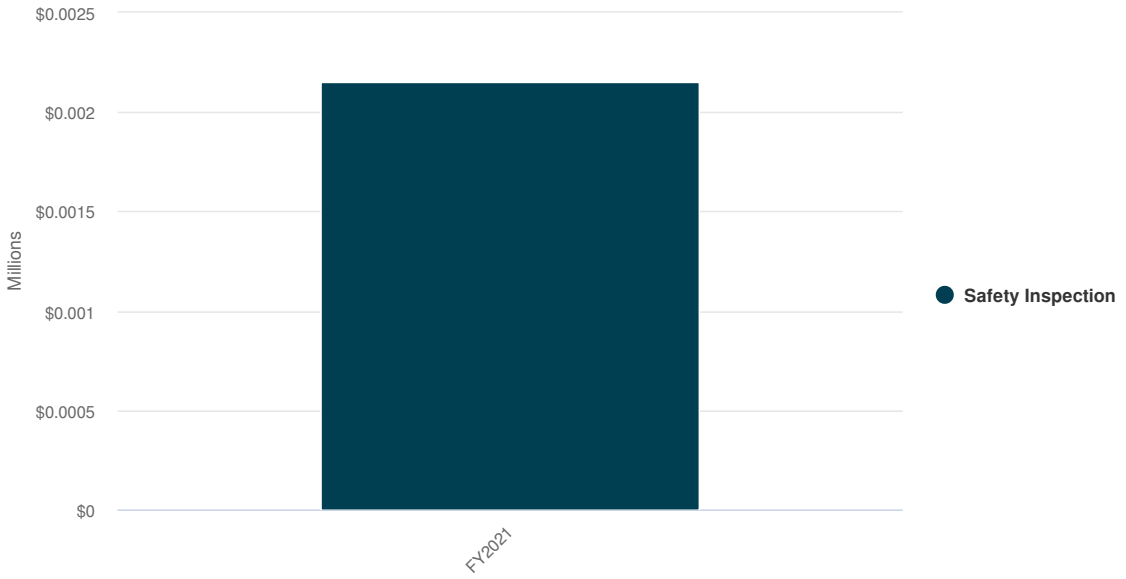


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Public Safety						
Safety Inspection						
Regular Pay Regular Pay	AA.3620.1965-1300.1300	$230,671	$244,202	$251,606	$144,994	$262,311
Contractual Pays Longevity Pay	AA.3620.1965-1420.1440	$11,000	$11,000	$11,000	$11,000	$11,000
Contractual Pays On-Call Pay	AA.3620.1965-1420.1445	$25,750	$26,000	$26,000	$15,000	$26,000
Contractual Pays Retro Pay	AA.3620.1965-1420.1465	$5,485	$0	$0	$0	$0
Office Equipment Office Equipment	AA.3620.1965-2000.2000	$0	$0		$0	$1,050
Supplies Auto Fuel	AA.3620.1965-4000.4000	$1,420	$2,217	$2,750	$1,031	$2,768
Supplies Office	AA.3620.1965-4000.4025	$482	$635	$1,200	$0	$1,200
Supplies Other General	AA.3620.1965-4000.4030	$3,418	$2,767	$4,500	$4,533	$4,500
Supplies Program	AA.3620.1965-4000.4040	$0	$0	$750	$0	$750
Professional Services Education/Training	AA.3620.1965-4300.4345	$3,800	$3,600	$8,500	$1,800	$7,500
Professional Services Laboratory Fees	AA.3620.1965-4300.4420	$11,487	$11,978	$14,000	$4,675	$14,000
Professional Services Medical/Health	AA.3620.1965-4300.4440	$11,480	$10,915	$8,000	$155	$9,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Professional Services Other Fees	AA.3620.1965-4300.4505	$250	$0	$400	$0	$400
Leases/Rental Equipment	AA.3620.1965-4570.4573	$1,872	$1,872	$1,900	$1,404	$1,900
Conference Expenses Con Exp	AA.3620.1965-4580.4580	$255	$0	$1,500	$240	$1,500
Misc Contractual Expense Licenses & Certifications	AA.3620.1965-4600.4620	$0	$175	$750	$0	$500
Misc Contractual Expense Memberships	AA.3620.1965-4600.4625	$330	$180	$400	$180	$400
Misc Contractual Expense Periodicals	AA.3620.1965-4600.4635	$1,495	$1,495	$1,800	$1,725	$1,800
Retirement Ret	AA.3620.1965-8000.8000	$43,573	$34,982	$34,714	$0	$37,965
Social Security/FICA SS/FICA	AA.3620.1965-8010.8010	$20,595	$21,148	$22,078	$12,045	$22,897
Health Insurance Dental	AA.3620.1965-8020.8020	$3,478	$3,711	$3,778	$0	$3,776
Health Insurance Hospital & Medical	AA.3620.1965-8020.8035	$69,517	$63,319	$72,165	$0	$72,433
Health Insurance Optical	AA.3620.1965-8020.8055	$783	$806	$524	$0	$523
Employee Payments Uniform Allowance	AA.3620.1965-8060.8075	$450	$600	$600	$600	$600
Total Safety Inspection:		**$447,591**	**$441,601**	**$468,915**	**$199,382**	**$484,773**
Total Public Safety:		**$447,591**	**$441,601**	**$468,915**	**$199,382**	**$484,773**
Total Expenditures:		**$447,591**	**$441,601**	**$468,915**	**$199,382**	**$484,773**

Revenue by Department

Budgeted and Historical Revenue by Department



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

Safety Department Position Summary

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

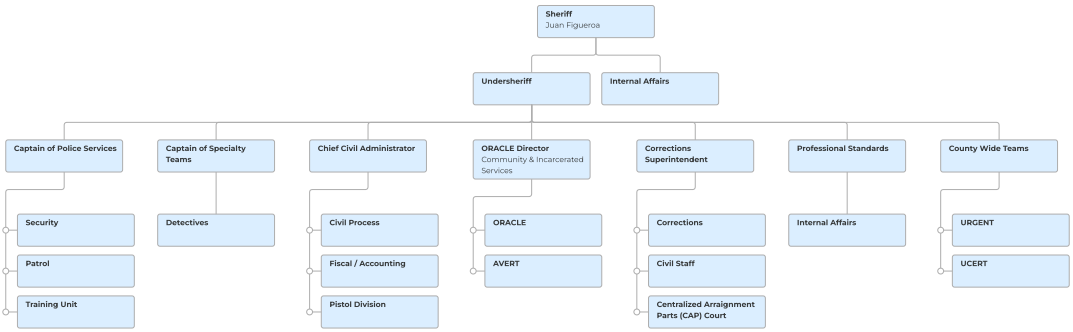
Sheriff

Juan Figueroa
Sheriff

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

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

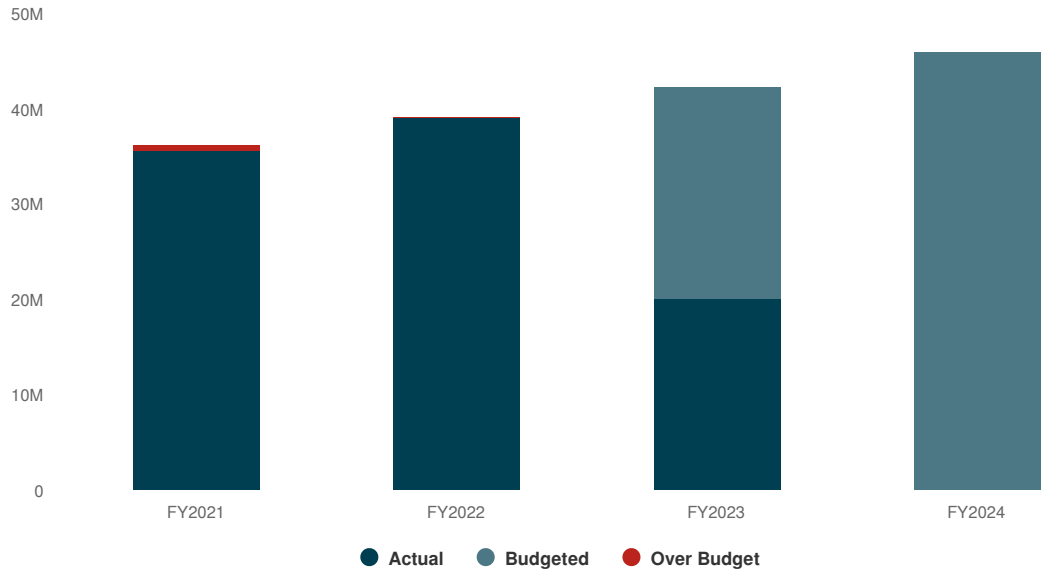
Organizational Chart



Expenditures Summary

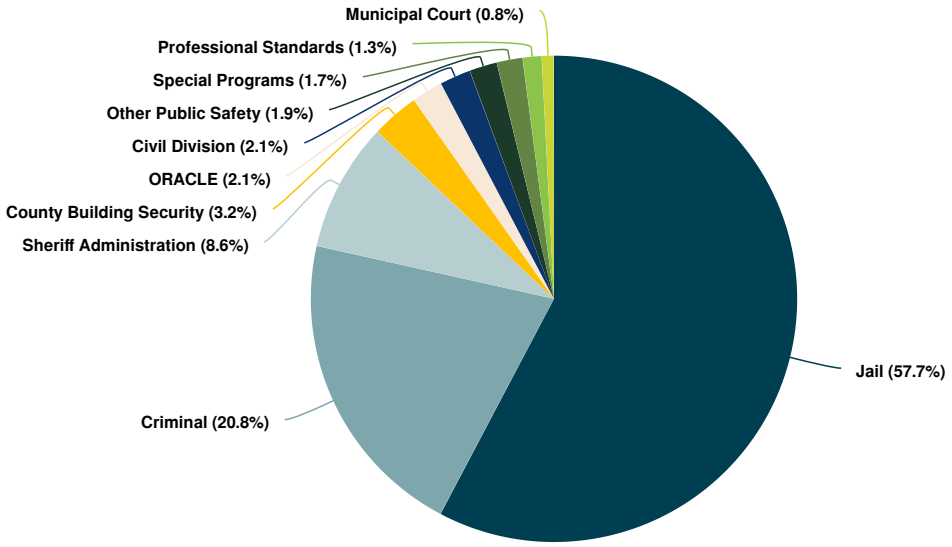
$45,851,169 $3,491,444
(8.24% vs. prior year)

Sheriff Proposed and Historical Budget vs. Actual

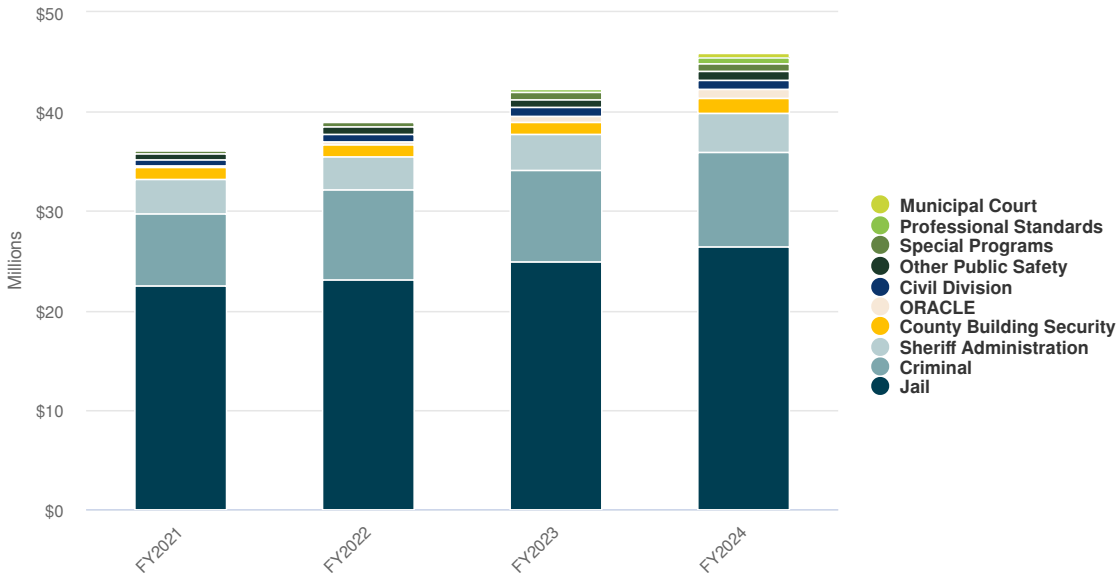


Expenditures by Department

Budgeted Expenditures by Division

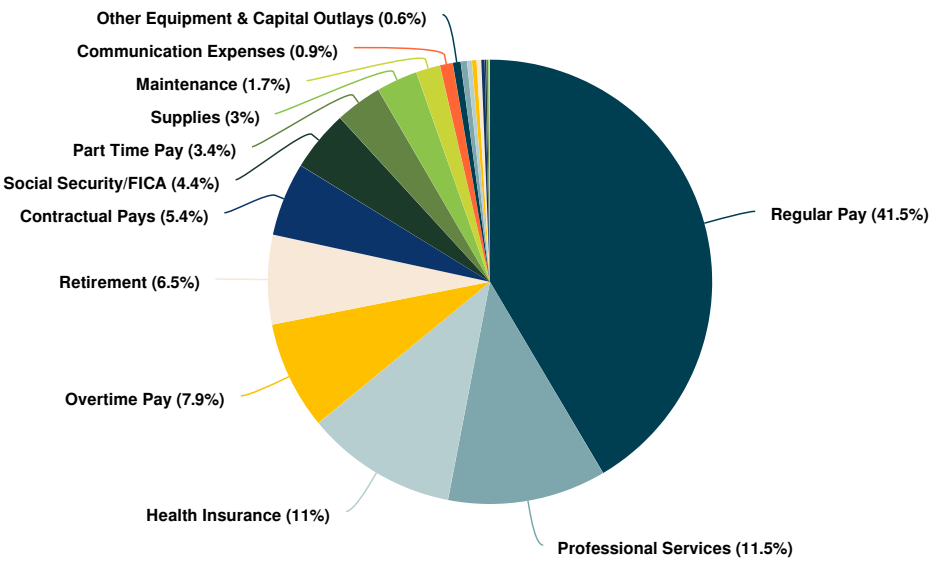


Budgeted and Historical Expenditures by Division

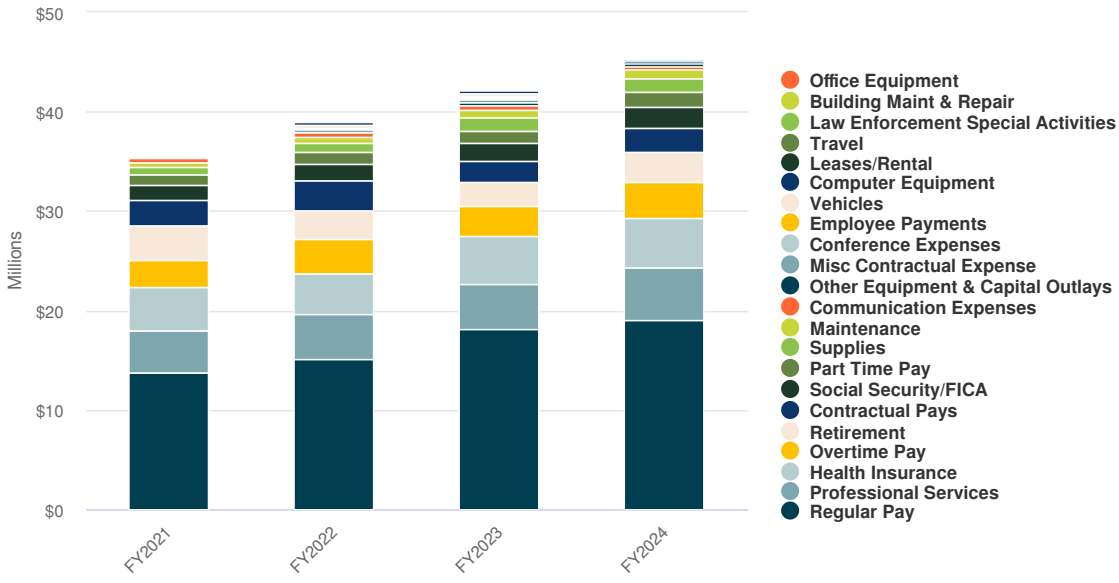


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

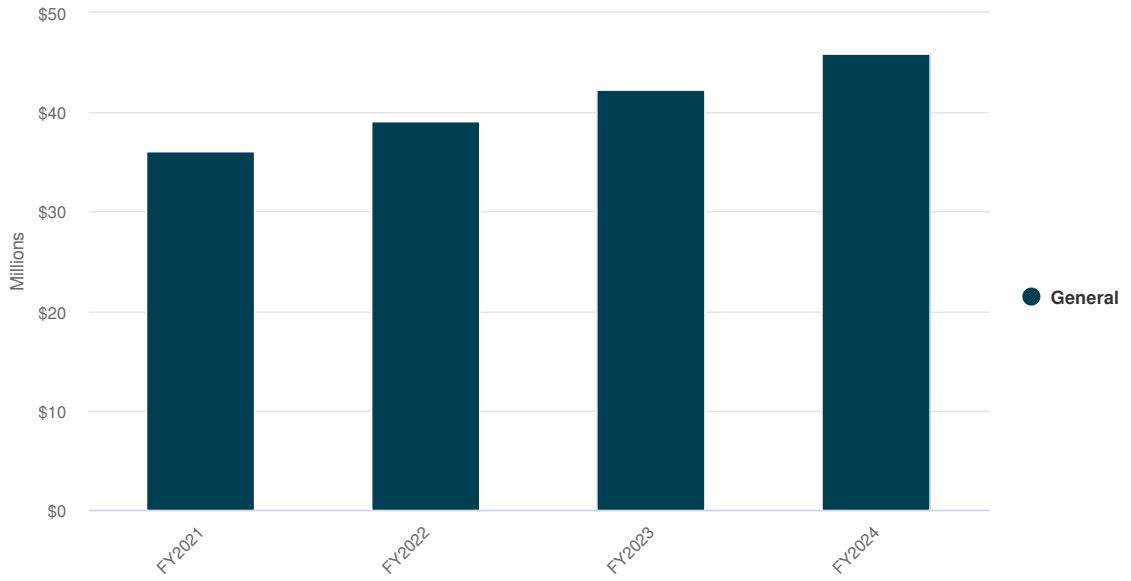


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$13,727,968	$15,092,143	$18,067,628	$9,387,634	$19,028,000
Part Time Pay	$1,094,457	$1,096,968	$1,236,661	$804,851	$1,561,006
Overtime Pay	$2,768,008	$3,445,866	$2,912,000	$2,710,188	$3,615,000

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Contractual Pays	$2,542,860	$3,130,453	$2,046,475	$1,117,272	$2,465,175
Office Equipment	$3,620	$699	$0	$0	$0
Vehicles	$37,905	$295,160	$298,000	$249,049	$150,000
Computer Equipment	$237,675	$269,049	$329,002	$55,155	$114,030
Other Equipment & Capital Outlays	$56,563	$136,713	$328,811	$201,611	$269,375
Supplies	$730,451	$941,911	$1,314,282	$697,218	$1,379,771
Building Maint & Repair	$13,619	$12,584	$15,475	$2,542	$14,625
Professional Services	$4,208,969	$4,485,296	$4,572,260	$2,836,756	$5,289,885
Leases/Rental	$51,736	$54,659	$85,816	$37,051	$65,112
Conference Expenses	$88,628	$85,678	$137,109	$66,402	$157,959
Travel	$22,228	$32,658	$66,032	$15,766	$54,500
Misc Contractual Expense	$152,289	$162,565	$221,838	$95,451	$210,141
Communication Expenses	$382,199	$360,930	$437,146	$230,992	$424,778
Maintenance	$522,129	$648,029	$808,320	$418,057	$801,820
Law Enforcement Special Activities	$40,000	$50,000	$50,000	$0	$40,000
Retirement	$3,520,006	$2,791,672	$2,492,793	$8,881	$2,972,201
Social Security/FICA	$1,465,627	$1,661,272	$1,856,102	$1,022,310	$2,036,379
Health Insurance	$4,352,695	$4,189,273	$4,912,950	$0	$5,045,112
Employee Payments	$135,904	$131,604	$171,025	$128,583	$156,300
Total Expense Objects:	**$36,155,536**	**$39,075,183**	**$42,359,725**	**$20,085,769**	**$45,851,169**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund

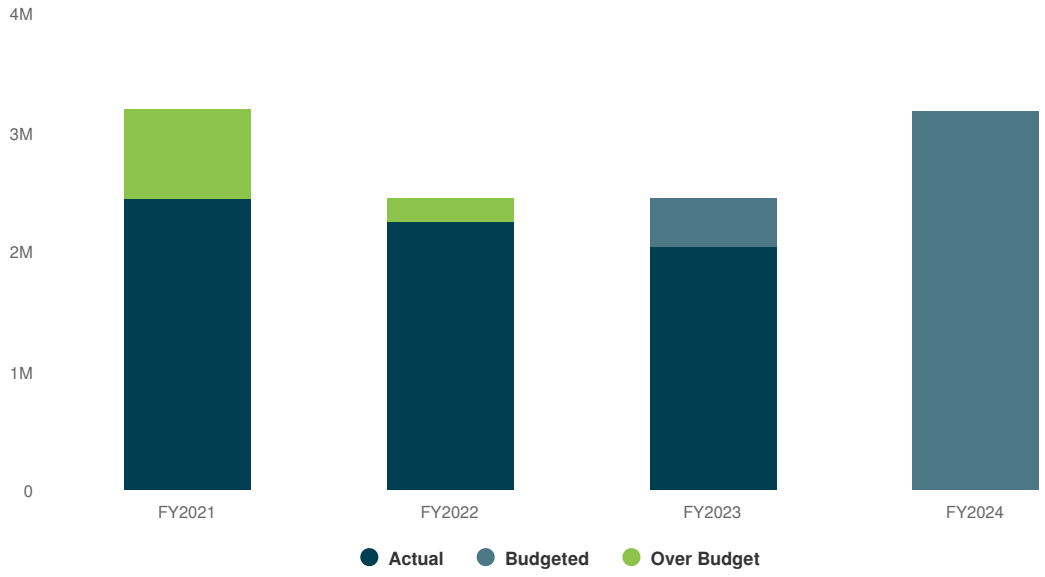


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$36,155,536	$39,075,183	$42,359,725	$20,085,769	$45,851,169
Total General:		**$36,155,536**	**$39,075,183**	**$42,359,725**	**$20,085,769**	**$45,851,169**

Revenues Summary

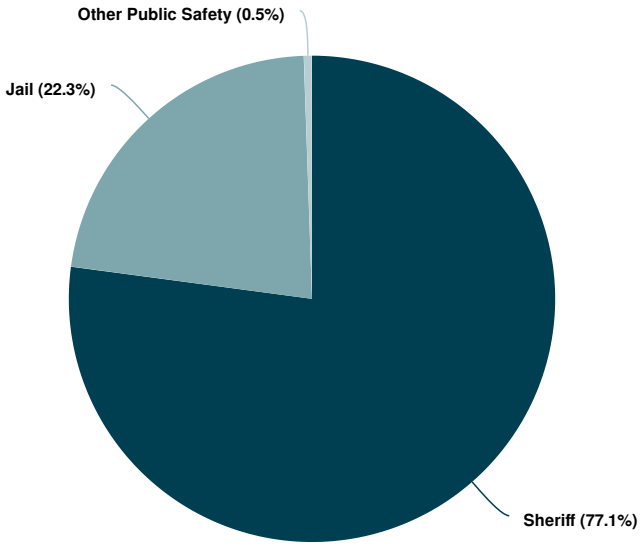
$3,177,180 $727,105
(29.68% vs. prior year)

Sheriff Proposed and Historical Budget vs. Actual

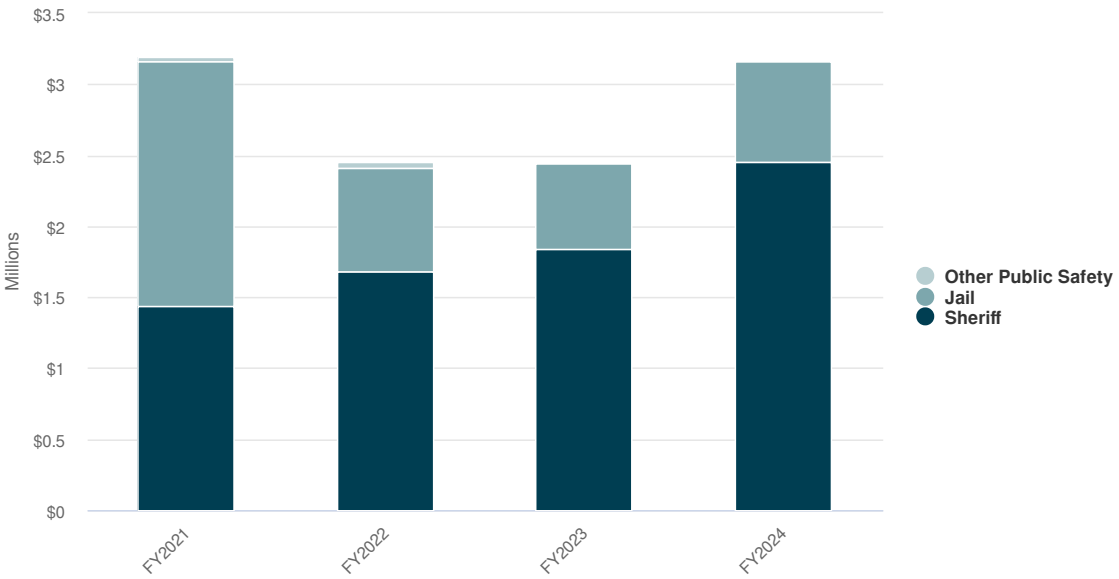


Revenue by Department

Projected Revenue by Department

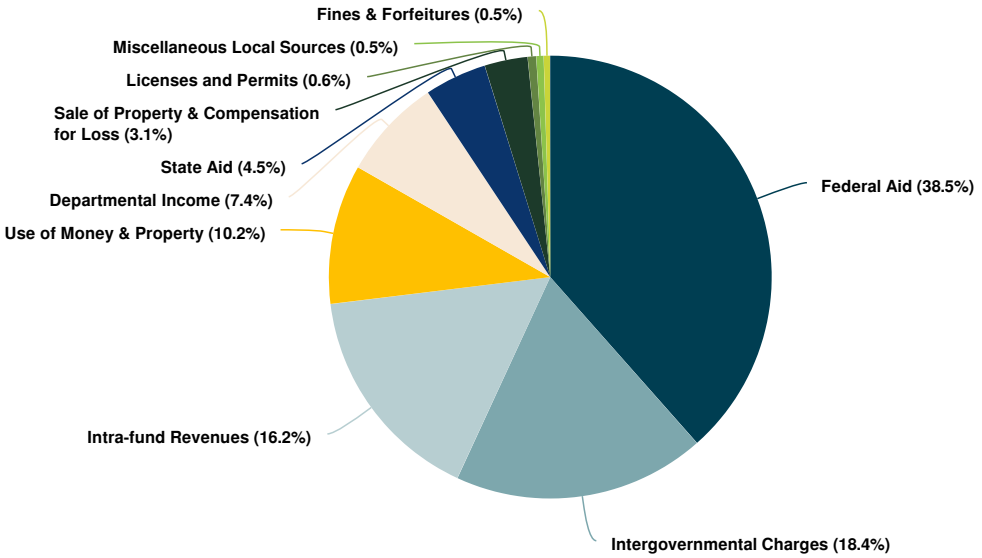


Budgeted and Historical Revenue by Department

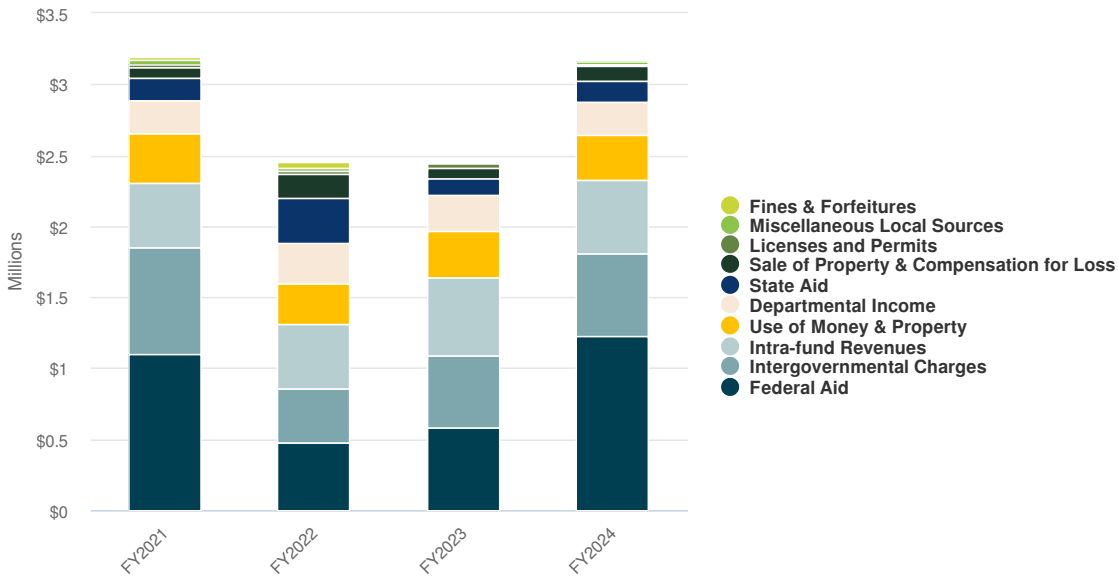


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source

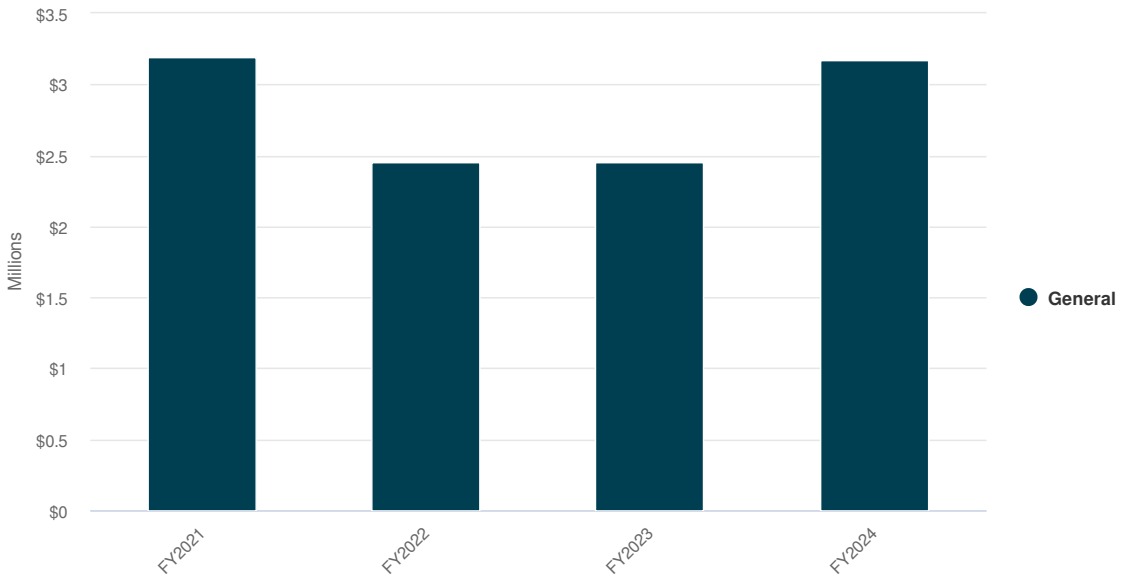


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Departmental Income		$227,335	$287,425	$251,840	$177,341	$235,840
Intergovernmental Charges		$752,439	$376,678	$511,407	$261,384	$585,410
Use of Money & Property		$352,839	$284,325	$325,000	$211,410	$324,000
Licenses and Permits		$23,922	$20,498	$24,000	$11,319	$20,000
Fines & Forfeitures		$22,612	$35,545	$0	$47,074	$15,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Sale of Property & Compensation for Loss		$69,305	$169,544	$80,000	$320,190	$100,000
Miscellaneous Local Sources		$28,860	$23,688	$12,500	$5,321	$17,000
State Aid		$161,992	$318,324	$115,250	$272,214	$144,000
Federal Aid		$1,098,809	$477,852	$576,739	$296,296	$1,222,430
Intra-fund Revenues		$452,911	$454,451	$553,339	$435,822	$513,500
Total Revenue Source:		**$3,191,024**	**$2,448,329**	**$2,450,075**	**$2,038,369**	**$3,177,180**

Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$3,191,024	$2,448,329	$2,450,075	$2,038,369	$3,177,180
Total General:		**$3,191,024**	**$2,448,329**	**$2,450,075**	**$2,038,369**	**$3,177,180**

Sheriff - Administration

Juan Figueroa
Sheriff

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Public Safety						
Sheriff						
Sheriff Administration						
Regular Pay Regular Pay	AA.3110.1810-1300.1300	$415,057	$444,104	$462,413	$282,795	$483,196
Part Time Pay Part Time Pay	AA.3110.1810-1400.1400	$0	$1,387	$32,823	$246	$38,244
Overtime Pay Overtime Pay	AA.3110.1810-1410.1410	$10,447	$20,786	$27,000	$12,350	$25,000
Contractual Pays Longevity Pay	AA.3110.1810-1420.1440	$2,750	$0	$3,000	$3,000	$4,500
Contractual Pays On-Call Pay	AA.3110.1810-1420.1445	$0	$0	$4,500	$0	$4,500
Contractual Pays Retro Pay	AA.3110.1810-1420.1465	$7,247	$47,123	$0	$0	$0
Supplies Office	AA.3110.1810-4000.4025	$3,814	$4,373	$7,000	$207	$7,000
Professional Services Education/Training	AA.3110.1810-4300.4345	$0	$1,939	$6,000	$448	$3,600
Professional Services Other Fees	AA.3110.1810-4300.4505	$0	$0		$60	$20,000
Leases/Rental Equipment	AA.3110.1810-4570.4573	$2,727	$2,810	$3,000	$2,999	$2,400
Conference Expenses Con Exp	AA.3110.1810-4580.4580	$2,334	$4,685	$17,500	$6,784	$15,500
Travel Trvl	AA.3110.1810-4590.4590	$155	$296	$1,000	$72	$500
Misc Contractual Expense Licenses & Certifications	AA.3110.1810-4600.4620	$0	$0	$60	$0	$0
Misc Contractual Expense Memberships	AA.3110.1810-4600.4625	$1,520	$680	$3,530	$1,431	$3,475
Misc Contractual Expense Other	AA.3110.1810-4600.4660	$0	$0	$1,000	$0	$0
Maintenance Repair & Maintenance - Equipment	AA.3110.1810-4690.4695	$1,946	$995	$2,160	$241	$2,500
Retirement Ret	AA.3110.1810-8000.8000	$1,552,211	$1,150,772	$1,011,492	$0	$1,295,972
Retirement Retirement - VDC	AA.3110.1810-8000.8001	$0	$8,166		$8,881	$0
Social Security/FICA SS/FICA	AA.3110.1810-8010.8010	$34,031	$35,626	$40,525	$23,131	$42,491
Health Insurance Dental	AA.3110.1810-8020.8020	$71,285	$87,207	$94,450	$0	$97,229
Health Insurance Hospital & Medical	AA.3110.1810-8020.8035	$1,425,027	$1,488,151	$1,804,113	$0	$1,865,139
Health Insurance Optical	AA.3110.1810-8020.8055	$16,056	$18,931	$13,090	$0	$13,475

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Employee Payments Uniform Allowance	AA.3110.1810-8060.8075	$1,475	$1,475	$1,475	$1,300	$625
Total Sheriff Administration:		**$3,548,083**	**$3,319,507**	**$3,536,131**	**$343,944**	**$3,925,346**
Criminal						
Regular Pay Regular Pay	AA.3110.1811-1300.1300	$3,699,081	$4,286,602	$4,630,173	$2,726,769	$4,669,920
Part Time Pay Part Time Pay	AA.3110.1811-1400.1400	$535,952	$533,036	$500,000	$334,154	$600,000
Overtime Pay Overtime Pay	AA.3110.1811-1410.1410	$642,866	$787,682	$785,000	$572,828	$900,000
Contractual Pays 207-C Compensation Pay	AA.3110.1811-1420.1420	$53,977	$11,793	$50,000	$8,776	$50,000
Contractual Pays Holiday Pay	AA.3110.1811-1420.1430	$242,024	$263,328	$245,000	$146,497	$330,000
Contractual Pays Longevity Pay	AA.3110.1811-1420.1440	$0	$3,000	$0	$0	$0
Contractual Pays On-Call Pay	AA.3110.1811-1420.1445	$150,450	$176,875	$160,000	$119,550	$225,000
Contractual Pays Shift Differential Pay	AA.3110.1811-1420.1455	$66,300	$75,977	$70,000	$49,547	$100,000
Contractual Pays Retro Pay	AA.3110.1811-1420.1465	$5,500	$517,538	$0	$0	$0
Vehicles Vehicles	AA.3110.1811-2100.2140	$0	$93,684	$0	$40,517	$0
Computer Equipment Computer Equipment	AA.3110.1811-2200.2200	$130,887	$212,939	$199,125	$15,777	$20,250
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3110.1811-2300.2360	$31,721	$76,593	$205,406	$111,487	$179,975
Other Equipment & Capital Outlays Other Equipment	AA.3110.1811-2300.2500	$0	$15,670	$7,500	$18,578	$0
Supplies Auto Fuel	AA.3110.1811-4000.4000	$205,380	$350,773	$365,000	$195,929	$360,000
Supplies Auto Parts	AA.3110.1811-4000.4005	$0	$730	$8,572	$730	$14,265
Supplies Office	AA.3110.1811-4000.4025	$13,155	$17,541	$30,800	$11,183	$20,500
Supplies Other General	AA.3110.1811-4000.4030	$70,444	$54,352	$113,494	$57,338	$137,950
Supplies Police	AA.3110.1811-4000.4035	$89,473	$134,564	$231,807	$140,874	$250,805
Supplies Program	AA.3110.1811-4000.4040	$240	$1,208	$9,000	$3,340	$13,500
Building Maint & Repair Gas & Electricity	AA.3110.1811-4200.4200	$1,939	$1,961	$2,400	$1,058	$2,400
Building Maint & Repair Heating Fuel	AA.3110.1811-4200.4230	$1,309	$1,871	$2,400	$514	$3,600
Building Maint & Repair Water Usage Fee	AA.3110.1811-4200.4265	$1,620	$759	$1,400	$298	$1,400
Building Maint & Repair Other Building Maint & Repair	AA.3110.1811-4200.4295	$925	$5,149	$5,500	$666	$2,500

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Professional Services Education/Training	AA.3110.1811-4300.4345	$0	$37,866	$67,080	$21,949	$67,400
Professional Services Laboratory Fees	AA.3110.1811-4300.4420	$16,955	$11,080	$10,410	$8,910	$13,600
Professional Services Legal	AA.3110.1811-4300.4430	$5,937	$258	$3,000	$1,273	$3,000
Professional Services Medical/Health	AA.3110.1811-4300.4440	$34,589	$102,519	$27,250	$13,060	$5,000
Professional Services Other Fees	AA.3110.1811-4300.4505	$17,493	$13,890	$9,880	$7,754	$30,320
Leases/Rental Equipment	AA.3110.1811-4570.4573	$2,940	$3,579	$3,600	$2,052	$4,200
Leases/Rental Real Property	AA.3110.1811-4570.4575	$33,232	$36,674	$42,416	$25,916	$43,712
Conference Expenses Con Exp	AA.3110.1811-4580.4580	$63,880	$47,273	$63,600	$28,403	$62,700
Travel Trvl	AA.3110.1811-4590.4590	$7,416	$6,744	$19,500	$9,063	$15,000
Misc Contractual Expense Licenses & Certifications	AA.3110.1811-4600.4620	$32,713	$27,270	$31,425	$3,914	$25,860
Misc Contractual Expense Memberships	AA.3110.1811-4600.4625	$1,896	$1,349	$3,031	$1,204	$1,950
Misc Contractual Expense Periodicals	AA.3110.1811-4600.4635	$10,885	$20,206	$21,182	$17,925	$30,946
Misc Contractual Expense Printing Service	AA.3110.1811-4600.4650	$1,026	$2,803	$6,500	$2,499	$6,500
Misc Contractual Expense Other	AA.3110.1811-4600.4660	$0	$0	$30,000	$0	$0
Communication Expenses Equipment Rentals	AA.3110.1811-4670.4670	$121,454	$124,675	$129,040	$82,583	$128,144
Communication Expenses Telephone Services	AA.3110.1811-4670.4680	$170,761	$136,136	$193,420	$76,306	$159,220
Maintenance Auto Repair	AA.3110.1811-4690.4690	$123,651	$132,445	$192,500	$30,451	$159,000
Maintenance Repair & Maintenance - Equipment	AA.3110.1811-4690.4695	$62,167	$73,775	$117,250	$72,450	$106,200
Maintenance Software	AA.3110.1811-4690.4700	$134,136	$198,310	$203,400	$129,991	$211,300
Social Security/FICA SS/FICA	AA.3110.1811-8010.8010	$400,318	$495,846	$492,673	$295,184	$520,055
Employee Payments Uniform Allowance	AA.3110.1811-8060.8075	$45,890	$45,530	$53,650	$45,960	$47,400
Total Criminal:		**$7,230,580**	**$9,141,851**	**$9,343,384**	**$5,433,256**	**$9,523,572**
Special Programs						
Regular Pay Regular Pay	AA.3110.1812-1300.1300	$240,711	$333,923	$371,610	$188,834	$577,015
Part Time Pay Part Time Pay	AA.3110.1812-1400.1400	$32,297	$23,682	$28,000	$8,773	$29,006
Overtime Pay Overtime Pay	AA.3110.1812-1410.1410	$16,988	$9,727	$15,000	$7,369	$15,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Contractual Pays Holiday Pay	AA.3110.1812-1420.1430	$5,614	$1,822	$10,000	$418	$1,500
Contractual Pays On-Call Pay	AA.3110.1812-1420.1445	$4,338	$4,750	$8,000	$0	$5,000
Contractual Pays Shift Differential Pay	AA.3110.1812-1420.1455	$1,238	$1,784	$4,000	$1,581	$3,000
Contractual Pays Retro Pay	AA.3110.1812-1420.1465	$1,000	$30,672	$0	$0	$0
Vehicles Vehicles	AA.3110.1812-2100.2140	$0	$0	$101,000	$102,027	$0
Computer Equipment Software	AA.3110.1812-2200.2220	$0	$2,290	$13,000	$0	$5,000
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3110.1812-2300.2360	$0	$9,650	$24,000	$4,886	$13,000
Supplies Office	AA.3110.1812-4000.4025	$6	$2,535	$4,000	$555	$4,000
Supplies Other General	AA.3110.1812-4000.4030	$6,614	$9,845	$20,000	$5,431	$22,730
Supplies Police	AA.3110.1812-4000.4035	$248	$1,266	$9,994	$4,481	$3,535
Supplies Program	AA.3110.1812-4000.4040	$4,169	$914	$5,128	$871	$7,563
Professional Services Education/Training	AA.3110.1812-4300.4345	$0	$2,730	$7,000	$386	$5,500
Professional Services Medical/Health	AA.3110.1812-4300.4440	$22,663	$28,572	$30,000	$14,081	$32,000
Professional Services Other Fees	AA.3110.1812-4300.4505	$0	$0	$350	$0	$500
Conference Expenses Con Exp	AA.3110.1812-4580.4580	$2,507	$0	$2,750	$2,800	$5,500
Travel Trvl	AA.3110.1812-4590.4590	$413	$0	$3,000	$0	$1,000
Misc Contractual Expense Licenses & Certifications	AA.3110.1812-4600.4620	$165	$0	$800	$440	$750
Communication Expenses Equipment Rentals	AA.3110.1812-4670.4670		$0		$206	$0
Communication Expenses Telephone Services	AA.3110.1812-4670.4680	$631	$579	$3,600	$649	$600
Maintenance Auto Repair	AA.3110.1812-4690.4690	$0	$0	$2,000	$0	$3,000
Maintenance Repair & Maintenance - Equipment	AA.3110.1812-4690.4695	$0	$0		$0	$260
Social Security/FICA SS/FICA	AA.3110.1812-8010.8010	$22,662	$30,669	$33,401	$15,472	$43,763
Employee Payments Uniform Allowance	AA.3110.1812-8060.8075	$2,113	$3,488	$5,075	$2,863	$4,300
Total Special Programs:		**$364,377**	**$498,897**	**$701,708**	**$362,123**	**$783,522**
County Building Security						
Regular Pay Regular Pay	AA.3110.1815-1300.1300	$610,467	$681,169	$786,375	$467,350	$785,966

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Part Time Pay Part Time Pay	AA.3110.1815-1400.1400	$183,560	$169,641	$195,000	$90,958	$180,000
Overtime Pay Overtime Pay	AA.3110.1815-1410.1410	$171,619	$213,311	$175,000	$195,486	$350,000
Contractual Pays Holiday Pay	AA.3110.1815-1420.1430	$4,830	$2,339	$6,000	$3,053	$3,500
Contractual Pays Shift Differential Pay	AA.3110.1815-1420.1455	$3,334	$4,177	$5,000	$3,129	$6,500
Contractual Pays Retro Pay	AA.3110.1815-1420.1465	$64,518	$35,365	$0	$0	$0
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3110.1815-2300.2360	$0	$0	$5,000	$0	$5,000
Supplies Office	AA.3110.1815-4000.4025	$0	$53		$0	$0
Supplies Other General	AA.3110.1815-4000.4030	$2,862	$2,264	$10,000	$1,374	$10,000
Travel Trvl	AA.3110.1815-4590.4590	$134	$97	$0	$350	$0
Misc Contractual Expense Licenses & Certifications	AA.3110.1815-4600.4620	$587	$150	$500	$125	$250
Communication Expenses Telephone Services	AA.3110.1815-4670.4680	$728	$326	$500	$234	$500
Social Security/FICA SS/FICA	AA.3110.1815-8010.8010	$78,064	$82,988	$89,304	$57,192	$105,254
Employee Payments Uniform Allowance	AA.3110.1815-8060.8075	$6,095	$6,602	$6,525	$7,469	$7,275
Total County Building Security:		**$1,126,796**	**$1,198,482**	**$1,279,204**	**$826,720**	**$1,454,245**
Civil Division						
Regular Pay Regular Pay	AA.3110.1817-1300.1300	$409,078	$448,443	$531,794	$399,032	$608,066
Part Time Pay Part Time Pay	AA.3110.1817-1400.1400	$59,964	$78,948	$49,244	$69,199	$101,130
Overtime Pay Overtime Pay	AA.3110.1817-1410.1410	$20,837	$37,858	$30,000	$33,912	$45,000
Contractual Pays Longevity Pay	AA.3110.1817-1420.1440	$1,500	$1,500	$3,000	$3,000	$3,000
Contractual Pays Retro Pay	AA.3110.1817-1420.1465	$29,000	$2,121	$0	$0	$0
Office Equipment Office Equipment	AA.3110.1817-2000.2000	$3,620	$699	$0	$0	$0
Computer Equipment Software	AA.3110.1817-2200.2220	$7,012	$4,214	$14,000	$0	$9,000
Supplies Office	AA.3110.1817-4000.4025	$15,719	$13,741	$19,900	$14,421	$19,900
Supplies Other General	AA.3110.1817-4000.4030	$0	$3,568	$1,000	$647	$1,000
Professional Services Education/Training	AA.3110.1817-4300.4345	$0	$2,725	$5,000	$2,070	$5,000
Professional Services Other Fees	AA.3110.1817-4300.4505	$6,484	$8,833	$39,000	$11,533	$3,600

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Leases/Rental Equipment	AA.3110.1817-4570.4573	$905	$1,213	$1,500	$740	$1,500
Conference Expenses Con Exp	AA.3110.1817-4580.4580	$704	$880	$2,000	$0	$2,000
Travel Trvl	AA.3110.1817-4590.4590	$35	$848	$1,000	$662	$1,000
Misc Contractual Expense Licenses & Certifications	AA.3110.1817-4600.4620	$75	$506	$300	$0	$300
Misc Contractual Expense Memberships	AA.3110.1817-4600.4625	$50	$50	$50	$0	$50
Misc Contractual Expense Periodicals	AA.3110.1817-4600.4635	$0	$15	$0	$0	$0
Misc Contractual Expense Postage	AA.3110.1817-4600.4645	$22,582	$30,606	$45,000	$11,797	$48,000
Misc Contractual Expense Printing Service	AA.3110.1817-4600.4650	$301	$1,840	$7,500	$1,215	$7,500
Misc Contractual Expense Other	AA.3110.1817-4600.4660	$1,227	$0	$0	$0	$0
Communication Expenses Telephone Services	AA.3110.1817-4670.4680	$279	$163	$500	$463	$500
Maintenance Auto Repair	AA.3110.1817-4690.4690	$4,471	$894	$1,400	$360	$1,400
Maintenance Repair & Maintenance - Equipment	AA.3110.1817-4690.4695	$646	$323	$3,200	$1,888	$2,000
Maintenance Software	AA.3110.1817-4690.4700	$27,806	$28,660	$30,000	$125	$30,000
Social Security/FICA SS/FICA	AA.3110.1817-8010.8010	$36,928	$42,562	$46,974	$35,811	$57,925
Total Civil Division:		**$649,224**	**$711,211**	**$832,362**	**$586,875**	**$947,871**
ORACLE						
Regular Pay Regular Pay	AA.3110.1818-1300.1300	$100,328	$191,435	$335,230	$121,759	$570,525
Part Time Pay Part Time Pay	AA.3110.1818-1400.1400	$15,698	$107	$96,094	$0	$55,609
Overtime Pay Overtime Pay	AA.3110.1818-1410.1410	$0	$83,330	$10,000	$105,471	$200,000
Contractual Pays Stipend Pay	AA.3110.1818-1420.1460	$0	$1,500	$0	$3,000	$0
Vehicles Vehicles	AA.3110.1818-2100.2140	$0	$0	$47,000	$48,380	$0
Computer Equipment Computer Equipment	AA.3110.1818-2200.2200	$7,723	$0	$3,000	$0	$3,800
Supplies Office	AA.3110.1818-4000.4025	$0	$4,248	$1,800	$2,030	$1,800
Supplies Other General	AA.3110.1818-4000.4030	$0	$6,619	$15,600	$5,926	$9,900
Supplies Program	AA.3110.1818-4000.4040	$0	$0		$0	$4,100
Professional Services Other Fees	AA.3110.1818-4300.4505	$0	$6,000	$6,000	$25,806	$6,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Conference Expenses Con Exp	AA.3110.1818-4580.4580	$0	$1,535	$13,600	$6,354	$15,600
Travel Trvl	AA.3110.1818-4590.4590	$0	$0	$12,032	$16	$7,500
Misc Contractual Expense Periodicals	AA.3110.1818-4600.4635	$0	$0		$0	$1,950
Communication Expenses Telephone Services	AA.3110.1818-4670.4680	$1,195	$2,969	$2,400	$3,026	$3,900
Maintenance Auto Repair	AA.3110.1818-4690.4690	$0	$0	$3,000	$540	$1,000
Maintenance Repair & Maintenance - Equipment	AA.3110.1818-4690.4695	$0	$0		$0	$3,500
Social Security/FICA SS/FICA	AA.3110.1818-8010.8010	$7,935	$21,098	$33,761	$17,130	$63,199
Total ORACLE:		**$132,879**	**$318,841**	**$579,517**	**$339,439**	**$948,383**
Professional Standards						
Regular Pay Regular Pay	AA.3110.1820-1300.1300	$0	$94,716	$213,640	$90,743	$257,411
Part Time Pay Part Time Pay	AA.3110.1820-1400.1400	$0	$13,794	$55,500	$22,532	$87,017
Overtime Pay Overtime Pay	AA.3110.1820-1410.1410	$0	$2,948	$10,000	$2,768	$30,000
Contractual Pays Holiday Pay	AA.3110.1820-1420.1430	$0	$1,928	$5,000	$2,106	$5,500
Contractual Pays Line-Up Pay	AA.3110.1820-1420.1435	$0	$120	$2,000	$0	$2,000
Contractual Pays Shift Differential Pay	AA.3110.1820-1420.1455	$0	$383	$4,000	$238	$0
Computer Equipment Computer Equipment	AA.3110.1820-2200.2200	$0	$5,239	$7,500	$0	$7,500
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3110.1820-2300.2360	$0	$0	$5,000	$0	$0
Supplies Auto Fuel	AA.3110.1820-4000.4000	$0	$0		$0	$6,000
Supplies Office	AA.3110.1820-4000.4025	$0	$4,754	$5,000	$1,647	$8,000
Supplies Other General	AA.3110.1820-4000.4030	$0	$0		$552	$9,200
Supplies Program	AA.3110.1820-4000.4040	$0	$0		$0	$9,800
Professional Services Education/Training	AA.3110.1820-4300.4345	$0	$0		$0	$16,300
Professional Services Medical/Health	AA.3110.1820-4300.4440	$0	$0		$0	$51,350
Professional Services Other Fees	AA.3110.1820-4300.4505	$0	$0		$0	$20,000
Conference Expenses Con Exp	AA.3110.1820-4580.4580	$0	$3,845	$15,000	$4,985	$9,400
Travel Trvl	AA.3110.1820-4590.4590	$0	$0	$2,000	$0	$1,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Misc Contractual Expense Memberships	AA.3110.1820-4600.4625	$0	$0	$1,200	$0	$2,050
Misc Contractual Expense Periodicals	AA.3110.1820-4600.4635	$0	$0		$0	$240
Misc Contractual Expense Printing Service	AA.3110.1820-4600.4650	$0	$0		$0	$3,400
Communication Expenses Telephone Services	AA.3110.1820-4670.4680	$0	$45	$2,000	$696	$14,000
Maintenance Auto Repair	AA.3110.1820-4690.4690	$0	$0		$0	$1,660
Maintenance Software	AA.3110.1820-4690.4700	$0	$0		$0	$10,000
Social Security/FICA SS/FICA	AA.3110.1820-8010.8010	$0	$0	$22,196	$0	$29,217
Employee Payments Uniform Allowance	AA.3110.1820-8060.8075	$0	$0	$2,800	$0	$1,225
Total Professional Standards:		**$0**	**$127,773**	**$352,836**	**$126,267**	**$582,270**
Total Sheriff:		**$13,051,939**	**$15,316,561**	**$16,625,142**	**$8,018,622**	**$18,165,209**
Total Public Safety:		**$13,051,939**	**$15,316,561**	**$16,625,142**	**$8,018,622**	**$18,165,209**
Total Expenditures:		**$13,051,939**	**$15,316,561**	**$16,625,142**	**$8,018,622**	**$18,165,209**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Public Safety						
Sheriff						
Departmental Income Sheriff Fees	AA.3110.1817-3120.1510	$216,902	$279,050	$240,000	$171,716	$225,000
Departmental Income False Alarm Fee	AA.3110.1811-3120.1511	$440	$340	$840	$240	$840
Intergovernmental Charges Public Safety Services-Other Gov	AA.3110.1811-3200.2260	$0	$1,445		$0	$0
Intergovernmental Charges Public Safety Services-Other Gov	AA.3110.1812-3200.2260	$255,479	$264,133	$386,407	$174,694	$465,410
Licenses and Permits Permits	AA.3110.1817-3250.2590	$23,922	$20,498	$24,000	$11,319	$20,000
Sale of Property & Compensation for Loss Sales of Equipment	AA.3110.1811-3270.2665	$0	$51,496	$0	$0	$0
Sale of Property & Compensation for Loss Other Compensation for Loss	AA.3110.1811-3270.2690	$0	$31,148	$30,000	$32,938	$25,000
Miscellaneous Local Sources Unclassified Revenues	AA.3110.1811-3280.2770	$28,524	$20,780	$12,500	$4,753	$16,000
State Aid Other Public Safety	AA.3110.1811-3300.3389	$118,272	$136,903	$55,000	$5,987	$66,000
State Aid Other Public Safety	AA.3110.1812-3300.3389	$12,500	$37,770	$25,250	$12,500	$40,000
Federal Aid Other Public Safety	AA.3110.1811-3400.4389	$103,448	$128,608	$203,439	$49,699	$188,500
Federal Aid Other Public Safety	AA.3110.1812-3400.4389	$5,314	$590	$6,000	$2,965	$7,030
Federal Aid Other Public Safety	AA.3110.1818-3400.4389	$125,028	$253,121	$300,000	$216,022	$883,000
Federal Aid ARPA Public Safety	AA.3110.1810-3400.4395	$5,921	$0	$0	$0	$0
Federal Aid ARPA Public Safety	AA.3110.1812-3400.4395	$1,077	$0	$0	$0	$0
Federal Aid ARPA Public Safety	AA.3110.1815-3400.4395	$54,632	$0	$0	$0	$0
Federal Aid ARPA Public Safety	AA.3110.1817-3400.4395	$31,219	$0	$0	$0	$0
Intra-fund Revenues Inter-departmental Revenues	AA.3110.1811-3600.2802	$126	$1,300	$0	$29,488	$0
Intra-fund Revenues Inter-departmental Revenues	AA.3110.1812-3600.2802	$11,625	$2,200	$14,000	$2,269	$12,000
Intra-fund Revenues Inter-departmental Revenues	AA.3110.1815-3600.2802	$441,160	$450,952	$539,339	$361,650	$501,500
Intra-fund Revenues Inter-departmental Revenues	AA.3110.1818-3600.2802		$0		$42,415	$0
Total Sheriff:		**$1,435,588**	**$1,680,332**	**$1,836,775**	**$1,118,655**	**$2,450,280**
Total Public Safety:		**$1,435,588**	**$1,680,332**	**$1,836,775**	**$1,118,655**	**$2,450,280**
Total Revenue:		**$1,435,588**	**$1,680,332**	**$1,836,775**	**$1,118,655**	**$2,450,280**

Sheriff Department Position Summary

A3110 **Sheriff**

Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended
1810						
	31101001	SHERIFF	80	$116,709	$116,709	$116,709
	31101005	UNDRSHERIFF	80	$116,938	$120,793	$120,793
	31101100	CON SEC SH	80	$65,645	$67,806	$75,456
	31101440	ADM AST/T	80	$72,934	$75,645	$75,645
	31101443	IT SPEC	80	$90,187	$94,593	$94,593
			Total Full Time Salary	$462,413	$475,546	$483,196
			Other Part Time Pay	$32,823	$34,674	$38,244
			Division Total	$495,236	$510,220	$521,440
1811						
	31101025	DEP SHER	80	$74,611	$78,978	$78,978
	31101040	DEP SHER	80	$76,710	$78,978	$78,978
	31101045	DS SGT	80	$85,139	$90,820	$90,820
	31101175	DS LT	80	$110,774	$113,415	$113,415
	31101201	DEP SHER	80	$58,813	$0	$0
	31101295	DS DET LT	80	$119,309	$122,763	$122,763
	31101296	DS LT	80	$113,057	$115,448	$115,448
	31101301	DS CAPT	80	$126,838	$130,414	$130,414
	31101360	DS LT	80	$114,712	$117,963	$117,963
	31101362	DS SGT	80	$88,676	$94,383	$94,383
	31101363	DS DET SGT	80	$99,382	$0	$0
	31101364	EM SRV DIS	80	$75,941	$51,101	$51,101
	31101365	DS SGT	80	$83,032	$87,341	$87,341
	31101366	DS SGT	80	$95,285	$87,341	$87,341
	31101390	DS FST SGT	80	$99,382	$102,327	$102,327
	31101391	DEP SHER	80	$70,762	$72,878	$72,878
	31101392	DS SGT	80	$93,569	$98,093	$98,093
	31101393	DS SGT	80	$94,842	$98,093	$98,093
	31101395	EM SRV DIS	80	$67,371	$69,357	$69,357
	31101397	DS DETECT	80	$90,834	$93,503	$93,503
	31101399	DEP SHER	80	$65,306	$70,473	$70,473
	31101400	DS DETECT	80	$79,024	$83,191	$83,191
	31101401	DEP SHER	80	$79,530	$82,185	$82,185
	31101402	DEP SHER	80	$56,742	$58,458	$58,458
	31101403	DS SGT	80	$95,285	$98,093	$98,093
	31101404	DEP SHER	80	$62,150	$70,165	$70,165
	31101405	DEP SHER	80	$74,390	$58,458	$58,458
	31101406	DS DETECT	80	$0	$79,942	$79,942
	31101407	DEP SHER	80	$64,002	$68,949	$68,949
	31101410	DS DETECT	80	$80,787	$76,052	$76,052
	31101411	DS DETECT	80	$80,787	$85,060	$85,060
	31101412	DS DETECT	80	$90,356	$93,503	$93,503
	31101414	DEP SHER	80	$82,992	$86,284	$86,284
	31101415	DEP SHER	80	$73,694	$78,272	$78,272
	31101416	DEP SHER	80	$60,348	$64,894	$64,894
	31101418	DEP SHER	80	$79,830	$83,457	$83,457
	31101419	DEP SHER	80	$65,476	$70,674	$70,674
	31101420	EM SRV DIS	80	$75,941	$78,160	$78,160
	31101421	DEP SHER	80	$76,835	$62,166	$62,166
	31101423	DEP SHER	80	$72,059	$78,978	$78,978
	31101424	DEP SHER	80	$62,194	$67,023	$67,023

	31101425	DEP SHER	80	$76,710	$0	$0
	31101427	DEP SHER	80	$82,992	$86,971	$86,971
	31101428	DEP SHER	80	$70,762	$72,878	$72,878
	31101431	DEP SHER	80	$70,762	$63,040	$63,040
	31101432	DEP SHER	80	$86,299	$88,850	$88,850
	31101433	DEP SHER	80	$64,397	$69,404	$69,404
	31101434	DEP SHER	80	$66,578	$71,970	$71,970
	31101435	DEP SHER	80	$68,859	$72,878	$72,878
	31101438	DEP SHER	80	$73,694	$58,458	$58,458
	31101439	DEP SHER	80	$73,694	$77,414	$77,414
	31101441	DEP SHER	80	$68,925	$72,878	$72,878
	31101448	DEP SHER	80	$73,109	$75,897	$75,897
	31101450	DEP SHER	80	$63,761	$60,601	$60,601
	31101505	DS DETECT	80	$67,611	$0	$0
	31101510	DEP SHER	80	$61,547	$68,508	$68,508
	31101530	DS DETECT	80	$0	$88,064	$88,064
	31101536	DEP SHER	80	$56,742	$0	$0
	31101538	DS SGT	80	$78,333	$94,383	$94,383
	31101539	DS CAPT	80	$57,418	$118,320	$118,320
	31104002	EM SRV DIS	80	$51,211	$54,954	$54,954
	New	DEP SHER	80	$0	$58,458	$0
	New	EM SRV DIS	80	$0	$52,044	$0
	New	DS DETECT	80	$0	$79,942	$0
	New	DEP SHER	80	$0	$58,458	$0
	New	DS DETECT	80	$0	$79,942	$0
	New	DS SGT	80	$0	$76,819	$76,819
			Total Full Time Salary	$4,630,173	$4,998,764	$4,669,920
			Other Part Time Pay	$500,000	$600,000	$600,000
			Division Total	$5,130,173	$5,598,764	$5,269,920
1812						
	31101201	DEP SHER	80	$0	$63,097	$63,097
	31101202	DEP SHER	80	$74,982	$78,978	$78,978
	31101398	DS DETECT	80	$90,834	$93,503	$93,503
	31101406	DS DETECT	80	$85,526	$0	$0
	31101422	DEP SHER	80	$61,113	$65,801	$65,801
	31101425	DEP SHER	80	$0	$79,014	$79,014
	31101447	DISC COORD	80	$59,155	$65,658	$65,658
	31101505	DS DETECT	80	$0	$72,506	$72,506
	New	DEP SHER	80	$0	$58,458	$58,458
	New	DEP SHER	80	$0	$58,458	$0
			Total Full Time Salary	$371,610	$635,473	$577,015
			Other Part Time Pay	$28,000	$29,006	$29,006
			Division Total	$399,610	$664,479	$606,021
1815						
	31101029	SEC GUARD	80	$59,342	$61,770	$61,770
	31101031	SEC GUARD	80	$49,291	$52,485	$52,485
	31101032	SEC GUARD	80	$51,687	$55,542	$55,542
	31101033	SEC GUARD	80	$53,544	$56,823	$56,823
	31101035	SEC GUARD	80	$53,432	$56,584	$56,584
	31101037	SR SEC GD	80	$60,579	$68,079	$68,079
	31101361	DS SGT	80	$95,285	$98,093	$98,093
	31101396	DEP SHER	80	$86,299	$88,850	$88,850
	31101408	DEP SHER	80	$82,992	$86,375	$86,375

	31101437	SEC GUARD	80	$49,450	$53,980	$53,980
	31101446	SEC GUARD	80	$52,204	$56,737	$56,737
	31101515	SEC GUARD	80	$46,134	$50,648	$50,648
	31101537	SEC GUARD	80	$46,134	$0	$0
			Total Full Time Salary	$786,375	$785,966	$785,966
			Other Part Time Pay	$195,000	$180,000	$180,000
			Division Total	$981,375	$965,966	$965,966
1817						
	31101110	CLERK	80	$51,584	$0	$0
	31101115	SH FA I	80	$57,720	$59,757	$59,757
	31101116	SH AST I	80	$49,358	$53,071	$53,071
	31101117	PSTL PT EX	80	$52,603	$56,304	$56,304
	31101130	SH FA II	80	$74,402	$76,819	$76,819
	31101131	SH FA I	80	$46,530	$48,663	$48,663
	31101180	SH FA III	80	$73,195	$75,771	$75,771
	31101204	CH CIV ADM	80	$79,872	$82,499	$82,499
	31101520	SH FA I	80	$46,530	$50,019	$50,019
	31102002	SH AST I	80	$0	$46,705	$46,705
	New	DEP SHER	80	$0	$58,458	$58,458
			Total Full Time Salary	$531,794	$608,066	$608,066
			Other Part Time Pay	$49,244	$101,130	$101,130
			Division Total	$581,038	$709,196	$709,196
1818						
	31101452	OUD SYS SPEC	80	$84,540	$84,385	$84,385
	31101453	PEER REC ADV	80	$52,225	$50,682	$50,682
	31101451	PEER REC ADV	80	$48,797	$50,682	$50,682
	31101454	PEER REC ADV	80	$49,225	$50,682	$50,682
	31101540	PEER REC ADV	80	$48,797	$51,125	$51,125
	31101544	CORR OFF	80	$51,646	$53,616	$53,616
	31101600	SUD CR MGR	80	$0	$65,603	$65,603
	31101601	SUD CR MGR	80	$0	$64,609	$64,609
	31101602	DIR C&I SV	80	$0	$99,141	$99,141
			Total Full Time Salary	$335,230	$570,525	$570,525
			Other Part Time Pay	$96,094	$55,609	$55,609
			Division Total	$431,324	$626,134	$626,134
1820						
	31101525	PROF INTEG OFF	80	$82,846	$85,580	$85,580
	31101530	DS DETECT	80	$66,144	$0	$0
	31101535	CORR OFF	80	$64,650	$69,504	$69,504
	31101363	DS DET SGT	80	$0	$102,327	$102,327
	New	DS SGT	80	$0	$76,819	$0
			Total Full Time Salary	$213,640	$334,230	$257,411
			Other Part Time Pay	$55,500	$87,017	$87,017
			Division Total	$269,140	$421,247	$344,428
			Department Total	**$8,287,896**	**$9,496,006**	**$9,043,105**
			Total Benefited Employees	100	111	104

PL Notes:

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

Sheriff - Jail

Juan Figueroa
Sheriff

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Public Safety						
Jail						
Jail						
Regular Pay Regular Pay	AA.3150.1855-1300.1300	$8,075,917	$8,412,026	$10,493,107	$4,980,097	$10,636,599
Part Time Pay Part Time Pay	AA.3150.1855-1400.1400	$204,532	$239,980	$250,000	$261,573	$400,000
Overtime Pay Overtime Pay	AA.3150.1855-1410.1410	$1,857,653	$2,243,533	$1,800,000	$1,759,473	$2,000,000
Contractual Pays 207-C Compensation Pay	AA.3150.1855-1420.1420	$417,270	$385,346	$367,000	$182,804	$360,450
Contractual Pays Holiday Pay	AA.3150.1855-1420.1430	$529,005	$543,347	$575,000	$307,301	$802,000
Contractual Pays Line-Up Pay	AA.3150.1855-1420.1435	$183,579	$185,732	$220,000	$116,718	$220,000
Contractual Pays Longevity Pay	AA.3150.1855-1420.1440	$5,750	$3,835	$7,750	$7,750	$6,500
Contractual Pays On-Call Pay	AA.3150.1855-1420.1445	$0	$0	$25,000	$0	$25,000
Contractual Pays Shift Differential Pay	AA.3150.1855-1420.1455	$215,031	$238,881	$225,000	$142,925	$260,000
Contractual Pays Retro Pay	AA.3150.1855-1420.1465	$511,816	$560,030	$0	$0	$0
Vehicles Vehicles	AA.3150.1855-2100.2140	$0	$34,766	$0	$37,358	$0
Computer Equipment Computer Equipment	AA.3150.1855-2200.2200	$67,532	$40,007	$65,129	$21,966	$62,480
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3150.1855-2300.2360	$3,612	$10,264	$27,120	$37,104	$32,400
Other Equipment & Capital Outlays Other Equipment	AA.3150.1855-2300.2500	$0	$6,920	$4,500	$0	$7,000
Supplies Auto Fuel	AA.3150.1855-4000.4000	$30,251	$56,348	$66,000	$25,170	$60,000
Supplies Office	AA.3150.1855-4000.4025	$16,761	$12,526	$27,475	$10,484	$29,640
Supplies Other General	AA.3150.1855-4000.4030	$216,506	$202,014	$230,940	$114,167	$246,155
Supplies Police	AA.3150.1855-4000.4035	$0	$0		$389	$39,528
Professional Services Food	AA.3150.1855-4300.4370	$584,836	$675,839	$632,000	$506,754	$910,000
Professional Services Inmate Board Out	AA.3150.1855-4300.4395	$0	$0		$2,635	$81,600
Professional Services Laboratory Fees	AA.3150.1855-4300.4420	$25,740	$14,345	$14,950	$5,635	$8,625
Professional Services Legal	AA.3150.1855-4300.4430	$8,286	$5,075	$10,000	$2,080	$10,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Professional Services Medical/Health	AA.3150.1855-4300.4440	$3,461,961	$3,549,228	$3,635,300	$2,170,773	$3,870,150
Professional Services Other Fees	AA.3150.1855-4300.4505	$0	$6,607	$5,500	$34,115	$47,400
Leases/Rental Equipment	AA.3150.1855-4570.4573	$0	$8,075	$28,600	$4,009	$6,900
Conference Expenses Con Exp	AA.3150.1855-4580.4580	$0	-$43		$0	$0
Travel Trvl	AA.3150.1855-4590.4590	$7,760	$19,783	$19,000	$2,058	$26,500
Misc Contractual Expense Memberships	AA.3150.1855-4600.4625	$0	$0		$325	$325
Misc Contractual Expense Periodicals	AA.3150.1855-4600.4635	$39,245	$38,686	$21,400	$25,780	$22,380
Misc Contractual Expense Postage	AA.3150.1855-4600.4645	$925	$1,802	$2,400	$556	$2,400
Misc Contractual Expense Printing Service	AA.3150.1855-4600.4650	$0	$0		$0	$4,800
Communication Expenses Telephone Services	AA.3150.1855-4670.4680	$6,151	$7,019	$13,350	$4,620	$13,350
Maintenance Auto Repair	AA.3150.1855-4690.4690	$18,344	$15,468	$30,000	$11,727	$30,000
Maintenance Repair & Maintenance - Equipment	AA.3150.1855-4690.4695	$83,367	$106,483	$117,050	$92,121	$115,900
Maintenance Software	AA.3150.1855-4690.4700	$35,272	$52,892	$57,300	$43,721	$63,300
Retirement Ret	AA.3150.1855-8000.8000	$1,916,037	$1,593,921	$1,447,735	$0	$1,596,227
Social Security/FICA SS/FICA	AA.3150.1855-8010.8010	$861,409	$927,955	$1,068,159	$564,781	$1,124,751
Health Insurance Dental	AA.3150.1855-8020.8020	$131,270	$139,161	$145,454	$0	$144,427
Health Insurance Hospital & Medical	AA.3150.1855-8020.8035	$2,624,150	$2,374,726	$2,778,335	$0	$2,770,546
Health Insurance Optical	AA.3150.1855-8020.8055	$29,567	$30,210	$20,158	$0	$20,016
Employee Payments Uniform Allowance	AA.3150.1855-8060.8075	$78,031	$71,696	$94,200	$67,858	$90,000
Total Jail:		**$22,247,563**	**$22,814,484**	**$24,524,912**	**$11,544,825**	**$26,147,349**
Jail Telephone Commissions						
Vehicles Vehicles	AA.3150.1856-2100.2140	$37,905	$85,764	$110,000	$20,767	$150,000
Computer Equipment Software	AA.3150.1856-2200.2220	$24,520	$0	$4,248	$9,009	$0
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3150.1856-2300.2360	$21,230	$16,221	$15,785	$11,330	$0
Other Equipment & Capital Outlays Other Equipment	AA.3150.1856-2300.2500	$0	$0	$2,500	$2,665	$0
Supplies Other General	AA.3150.1856-4000.4030	$983	$1,031	$1,230	$1,446	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Supplies Police	AA.3150.1856-4000.4035	$21,119	$20,162	$42,202	$52,569	$0
Supplies Program	AA.3150.1856-4000.4040	$2,782	$2,549	$5,690	$4,388	$5,850
Building Maint & Repair Other Building Maint & Repair	AA.3150.1856-4200.4295	$7,827	$2,845	$3,775	$7	$4,725
Professional Services Education/Training	AA.3150.1856-4300.4345	$0	$5,510	$8,890	$100	$22,640
Professional Services Laboratory Fees	AA.3150.1856-4300.4420	$21,130	$4,230	$8,850	$7,335	$14,600
Professional Services Medical/Health	AA.3150.1856-4300.4440	$2,896	$8,050	$11,300	$0	$2,200
Leases/Rental Equipment	AA.3150.1856-4570.4573	$7,911	$0	$0	$0	$0
Conference Expenses Con Exp	AA.3150.1856-4580.4580	$18,196	$25,681	$19,159	$17,075	$43,759
Travel Trvl	AA.3150.1856-4590.4590	$6,315	$4,850	$6,500	$3,545	$0
Misc Contractual Expense Licenses & Certifications	AA.3150.1856-4600.4620	$0	$60	$0	$0	$0
Misc Contractual Expense Memberships	AA.3150.1856-4600.4625	$650	$600	$890	$180	$890
Misc Contractual Expense Periodicals	AA.3150.1856-4600.4635	$0	$0	$1,000	$0	$1,000
Misc Contractual Expense Postage	AA.3150.1856-4600.4645	$0	$0	$225	$0	$225
Misc Contractual Expense Printing Service	AA.3150.1856-4600.4650	$1,082	$3,964	$4,800	$1,457	$0
Misc Contractual Expense Other	AA.3150.1856-4600.4660	$2,485	$2,726	$7,420	$1,777	$7,660
Communication Expenses Equipment Rentals	AA.3150.1856-4670.4670	$58,688	$62,379	$60,636	$42,269	$62,544
Maintenance Repair & Maintenance - Equipment	AA.3150.1856-4690.4695	$412	$7,995	$9,900	$7,995	$7,900
Social Security/FICA SS/FICA	AA.3150.1856-8010.8010	$0	$17		$0	$0
Total Jail Telephone Commissions:		**$236,129**	**$254,633**	**$325,000**	**$183,913**	**$323,993**
Total Jail:		**$22,483,692**	**$23,069,117**	**$24,849,912**	**$11,728,738**	**$26,471,342**
Total Public Safety:		**$22,483,692**	**$23,069,117**	**$24,849,912**	**$11,728,738**	**$26,471,342**
Total Expenditures:		**$22,483,692**	**$23,069,117**	**$24,849,912**	**$11,728,738**	**$26,471,342**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Public Safety						
Jail						
Departmental Income Other Public Safety Dep. Income	AA.3150.1855-3120.1589	$4,700	$4,561	$6,000	$5,276	$8,000
Intergovernmental Charges Public Safety Services-Other Gov	AA.3150.1855-3200.2260	$496,960	$111,100	$125,000	$86,690	$120,000
Use of Money & Property Interest and Earnings	AA.3150.1856-3240.2401	$469	$1,969	$0	$0	$0
Use of Money & Property Commissions	AA.3150.1856-3240.2450	$352,313	$282,026	$325,000	$211,410	$324,000
Sale of Property & Compensation for Loss Sale of Scraps & Excess Material	AA.3150.1855-3270.2650	$6,123	$0	$0	$0	$0
Sale of Property & Compensation for Loss Insurance Recoveries	AA.3150.1856-3270.2680	$0	$23,491	$0	$0	$0
Sale of Property & Compensation for Loss Other Compensation for Loss	AA.3150.1855-3270.2690	$63,183	$61,884	$50,000	$287,251	$75,000
Miscellaneous Local Sources Unclassified Revenues	AA.3150.1855-3280.2770	$296	$1,664	$0	$568	$1,000
State Aid Other Public Safety	AA.3150.1855-3300.3389	$31,221	$143,651	$35,000	$253,727	$38,000
Federal Aid Other Public Safety	AA.3150.1855-3400.4389	$215,620	$95,534	$67,300	$27,610	$143,900
Federal Aid ARPA Public Safety	AA.3150.1855-3400.4395	$550,630	$0	$0	$0	$0
Total Jail:		**$1,721,513**	**$725,879**	**$608,300**	**$872,532**	**$709,900**
Total Public Safety:		**$1,721,513**	**$725,879**	**$608,300**	**$872,532**	**$709,900**
Total Revenue:		**$1,721,513**	**$725,879**	**$608,300**	**$872,532**	**$709,900**

Jail Position Summary

A3150			Jail			
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended
1855						
	31501101	WARDEN	80	$113,526	$104,318	$104,318
	31501106	CORR LT	80	$90,886	$93,063	$93,063
	31501150	CORR LT	80	$92,186	$95,274	$95,274
	31501151	AST WARDEN	80	$100,901	$101,677	$101,677
	31501201	CORR SGT	80	$78,898	$81,933	$81,933
	31501203	CORR CPL	80	$80,746	$72,051	$72,051
	31501204	CORR LT	80	$87,339	$92,350	$92,350
	31501206	CORR LT	80	$94,245	$97,255	$97,255
	31501300	CORR SGT	80	$80,440	$83,610	$83,610
	31501301	CORR SUPT	80	$104,166	$107,588	$107,588
	31501303	CORR LT	80	$94,245	$99,309	$99,309
	31501304	CORR SGT	80	$84,427	$77,217	$77,217
	31501305	CORR CPL	80	$68,245	$58,102	$58,102
	31501306	CORR SGT	80	$84,427	$87,047	$87,047
	31501307	CORR SGT	80	$84,427	$74,524	$74,524
	31501309	CORR OFF	80	$75,989	$79,334	$79,334
	31501312	STOCK CLK	80	$59,592	$61,644	$61,644
	31501400	CORR OFF S	80	$76,918	$79,334	$79,334
	31501401	CORR OFF	80	$76,918	$77,511	$77,511
	31501402	CORR OFF	80	$68,806	$71,977	$71,977
	31501403	CORR CPL	80	$73,445	$78,160	$78,160
	31501404	CORR OFF	80	$64,418	$55,503	$55,503
	31501405	CORR OFF	80	$71,484	$74,220	$74,220
	31501406	CORR OFF	80	$51,646	$53,616	$53,616
	31501407	CORR OFF	80	$76,918	$79,250	$79,250
	31501408	CORR OFF	80	$73,507	$75,897	$75,897
	31501409	CORR OFF	80	$60,512	$53,616	$53,616
	31501410	CORR OFF	80	$76,918	$79,334	$79,334
	31501411	CORR SGT	80	$74,672	$77,217	$77,217
	31501412	CORR OFF	80	$73,507	$75,897	$75,897
	31501413	CORR OFF	80	$76,918	$79,292	$79,292
	31501415	CORR OFF	80	$64,418	$66,737	$66,737
	31501416	CORR OFF	80	$69,618	$72,679	$72,679
	31501417	CORR OFF	80	$69,353	$71,977	$71,977
	31501418	CORR OFF	80	$67,163	$71,128	$71,128
	31501445	CORR CPL	80	$73,445	$76,705	$76,705
	31501453	CORR OFF	80	$73,507	$77,192	$77,192
	31501456	CORR OFF	80	$51,646	$53,616	$53,616
	31501460	CORR OFF	80	$73,507	$75,897	$75,897
	31501461	CORR OFF	80	$76,918	$77,511	$77,511
	31501465	CORR OFF	80	$51,646	$53,616	$53,616
	31501466	CORR OFF	80	$51,646	$55,503	$55,503
	31501467	CORR OFF	80	$51,646	$66,737	$66,737
	31501468	CORR OFF	80	$51,646	$55,503	$55,503
	31501469	CORR SGT	80	$76,919	$87,047	$87,047
	31501470	CORR OFF	80	$51,646	$57,910	$57,910
	31501472	CORR OFF	80	$66,868	$69,504	$69,504
	31501473	CORR OFF	80	$51,646	$53,616	$53,616
	31501474	CORR OFF	80	$51,646	$56,824	$56,824
	31501475	CORR OFF	80	$51,646	$57,391	$57,391
	31501476	CORR OFF	80	$51,646	$56,909	$56,909
	31501478	CORR OFF	80	$75,521	$79,334	$79,334
	31501480	CORR OFF	80	$51,646	$56,778	$56,778
	31501481	CORR OFF	80	$71,843	$74,220	$74,220

31501482	CORR OFF	80	$55,167	$53,616	$53,616
31501483	CORR OFF	80	$53,700	$58,240	$58,240
31501484	CORR CPL	80	$68,245	$69,372	$69,372
31501486	CORR LT	80	$94,245	$97,255	$97,255
31501489	CORR OFF	80	$69,618	$71,977	$71,977
31501490	CORR OFF	80	$69,212	$71,977	$71,977
31501491	CORR OFF	80	$53,896	$58,439	$58,439
31501494	CORR OFF	80	$61,357	$66,361	$66,361
31501495	CORR OFF	80	$76,803	$79,334	$79,334
31501496	CORR OFF	80	$56,013	$55,450	$55,450
31501501	CORR OFF	80	$60,445	$53,616	$53,616
31501502	CORR CPL	80	$76,758	$79,837	$79,837
31501503	CORR OFF	80	$75,344	$79,334	$79,334
31501505	CORR OFF	80	$53,442	$58,004	$58,004
31501506	CORR OFF	80	$76,918	$79,334	$79,334
31501601	CORR OFF	80	$51,646	$55,450	$55,450
31501603	CORR OFF	80	$66,593	$69,504	$69,504
31501604	CORR OFF	80	$51,646	$56,542	$56,542
31501605	CORR OFF	80	$51,646	$56,683	$56,683
31501606	CORR OFF	80	$51,646	$53,616	$53,616
31501607	CORR OFF S	80	$59,389	$53,616	$53,616
31501608	CORR OFF	80	$56,602	$53,616	$53,616
31501610	CORR OFF	80	$71,843	$74,220	$74,220
31501612	CORR OFF	80	$53,896	$58,439	$58,439
31501613	CORR OFF	80	$64,418	$53,616	$53,616
31501615	CORR OFF	80	$71,843	$74,220	$74,220
31501616	CORR OFF	80	$51,646	$53,616	$53,616
31501617	CORR OFF	80	$76,918	$77,511	$77,511
31501618	CORR OFF	80	$64,418	$66,737	$66,737
31501619	CORR OFF	80	$54,092	$58,608	$58,608
31501620	CORR OFF	80	$51,646	$53,616	$53,616
31501621	CORR OFF	80	$58,321	$63,011	$63,011
31501622	CORR OFF	80	$60,214	$65,075	$65,075
31501623	CORR OFF	80	$76,918	$79,334	$79,334
31501624	CORR OFF	80	$75,344	$79,334	$79,334
31501626	CORR OFF	80	$51,646	$55,188	$55,188
31501630	CORR OFF	80	$76,918	$79,000	$79,000
31501632	CORR OFF	80	$76,918	$79,244	$79,244
31501634	CORR CPL	80	$77,334	$81,252	$81,252
31501638	CORR OFF	80	$61,693	$66,726	$66,726
31501640	CORR OFF	80	$76,918	$79,334	$79,334
31501642	CORR OFF	80	$76,918	$79,334	$79,334
31501650	CORR OFF	80	$58,911	$63,636	$63,636
31501652	CORR OFF	80	$76,918	$53,616	$53,616
31501658	CORR OFF	80	$51,646	$53,616	$53,616
31501660	CORR OFF	80	$64,156	$55,450	$55,450
31501662	CORR OFF	80	$76,918	$77,754	$77,754
31501663	CORR OFF	80	$73,507	$75,897	$75,897
31501665	CORR OFF	80	$57,721	$62,406	$62,406
31501666	CORR OFF	80	$51,646	$53,616	$53,616
31501667	CORR OFF	80	$76,918	$77,511	$77,511
31501700	CORR OFF	80	$74,791	$77,322	$77,322
31501701	CORR OFF	80	$67,163	$53,616	$53,616
31501702	CORR OFF	80	$55,167	$59,726	$59,726
31501703	CORR CPL	80	$75,371	$78,160	$78,160
31501705	CORR OFF	80	$76,918	$53,616	$53,616
31501706	CORR OFF	80	$76,918	$55,450	$55,450
31501707	CORR OFF	80	$76,918	$77,511	$77,511
31501708	CORR OFF	80	$60,013	$64,850	$64,850
31501709	CORR OFF	80	$74,922	$53,616	$53,616
31501710	CORR OFF	80	$63,579	$66,737	$66,737

31501711	CORR OFF	80	$74,922	$78,720	$78,720
31501951	RECORD CLK	80	$50,798	$53,071	$53,071
31501952	CORR SGT	80	$79,352	$81,933	$81,933
31501953	CORR CPL	80	$75,670	$78,775	$78,775
31501954	CORR CPL	80	$73,445	$75,918	$75,918
31501955	CORR CPL	80	$75,670	$79,709	$79,709
31501956	CORR OFF	80	$71,843	$74,220	$74,220
31501957	CORR OFF	80	$51,646	$0	$0
31501958	CORR OFF	80	$73,507	$53,616	$53,616
31501959	CORR OFF	80	$64,418	$67,149	$67,149
31501960	CORR OFF	80	$74,057	$77,322	$77,322
31501961	CORR OFF	80	$69,763	$74,220	$74,220
31501962	CORR OFF	80	$55,461	$60,026	$60,026
31501963	CORR OFF	80	$67,446	$71,977	$71,977
31501964	CORR OFF	80	$64,418	$66,737	$66,737
31501966	CORR OFF	80	$69,618	$71,977	$71,977
31501967	CORR OFF	80	$70,722	$53,616	$53,616
31501968	CORR OFF	80	$74,922	$78,573	$78,573
31501969	CORR OFF	80	$59,389	$64,164	$64,164
31501970	CORR OFF	80	$64,418	$67,043	$67,043
31501971	CORR OFF	80	$73,507	$77,082	$77,082
31501972	CORR OFF	80	$71,843	$74,220	$74,220
31501973	CORR OFF	80	$64,418	$66,917	$66,917
31501975	CORR OFF	80	$51,646	$57,438	$57,438
31501976	CORR OFF	80	$74,459	$77,322	$77,322
31501977	CORR OFF	80	$72,259	$75,897	$75,897
31501978	CORR OFF	80	$71,856	$75,897	$75,897
31501980	CORR OFF	80	$71,843	$74,220	$74,220
31501982	CORR OFF	80	$71,843	$74,220	$74,220
31501983	CORR OFF	80	$71,843	$74,220	$74,220
31501984	CORR OFF	80	$69,618	$73,921	$73,921
31501985	CORR OFF	80	$69,618	$71,977	$71,977
31501986	CORR OFF	80	$67,163	$69,504	$69,504
31501987	CORR SGT	80	$68,203	$62,168	$70,087
31501988	CORR OFF	80	$51,646	$53,616	$53,616
31501989	CORR OFF	80	$51,646	$53,616	$53,616
31501990	CORR OFF	80	$51,646	$53,616	$53,616
31502000	SH FA I	80	$53,144	$55,146	$55,146
31502002	SH AST I	80	$44,657	$0	$0
31501110	CLERK	80	$0	$54,769	$54,769
		Total Full Time Salary	$10,493,107	$10,628,680	$10,636,599
		Other Part Time Pay	$250,000	$400,000	$400,000
		Division Total	$10,743,107	$11,028,680	$11,036,599
		Department Total	**$10,743,107**	**$11,028,680**	**$11,036,599**
		Total Benefited Employees	154	153	153

PL Notes:

31501957 - Moved To Department 1110

31502002 -Moved To Department 3110

31501110 - Moved From Department 3110

Sheriff - Municipal Court

Juan Figueroa
Sheriff

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

Expenditures by Department

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

Municipal County Position Summary

A1110 **Municipal Court**

Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended
1006						
	New	CLERK	80	0	$43,451	$0
	11101536	DEP SHER	80	0	$78,978	$78,978
	11101537	SEC GUARD	80	0	$49,897	$49,897
	11101957	CORR OFF	80	0	$53,616	$53,616
			Total Full Time Salary	0	$225,942	$182,491
			Other Part Time Pay	0	$40,000	$40,000
			Benefited Part-Time Salary	0	$40,000	$40,000
			Division Total	0	$265,942	$222,491
			Department Total	**0**	**$265,942**	**$222,491**
				0	4	3

PL Notes:

11101536 - Moved From Department 3110

11101537 - Moved From Department 3110

11101957 - Moved From Department 3150

Sheriff - Other Public Safety - URGENT

Juan Figueroa
Sheriff

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Public Safety						
Other Public Safety						
Drug Investigations						
Supplies Police	AA.3989.1908-4000.4035	$5,600	$0	$30,000	$0	$30,000
Leases/Rental Auto	AA.3989.1908-4570.4570	$124	$0	$0	$0	$0
Conference Expenses Con Exp	AA.3989.1908-4580.4580	$196	$0	$0	$0	$0
Misc Contractual Expense Licenses & Certifications	AA.3989.1908-4600.4620	$525	$4,998	$7,500	$8,281	$9,500
Misc Contractual Expense Periodicals	AA.3989.1908-4600.4635	$11,900	$0	$0	$0	$240
Maintenance Auto Repair	AA.3989.1908-4690.4690	$1,374	$0	$0	$0	$0
Total Drug Investigations:		**$19,719**	**$4,998**	**$37,500**	**$8,281**	**$39,740**
URGENT Investigations						
Regular Pay Regular Pay	AA.3989.1909-1300.1300	$177,327	$199,724	$243,286	$130,254	$256,811
Part Time Pay Part Time Pay	AA.3989.1909-1400.1400	$62,455	$36,393	$30,000	$17,418	$30,000
Overtime Pay Overtime Pay	AA.3989.1909-1410.1410	$47,598	$46,690	$60,000	$20,531	$50,000
Contractual Pays Holiday Pay	AA.3989.1909-1420.1430	$13,764	$12,700	$16,000	$8,048	$16,000
Contractual Pays On-Call Pay	AA.3989.1909-1420.1445	$15,075	$11,750	$18,000	$6,750	$18,000
Contractual Pays Shift Differential Pay	AA.3989.1909-1420.1455	$2,451	$2,237	$5,000	$1,080	$5,000
Contractual Pays Stipend Pay	AA.3989.1909-1420.1460	$0	$0	$8,225	$0	$8,225
Contractual Pays Retro Pay	AA.3989.1909-1420.1465	$5,500	$2,500	$0	$0	$0
Vehicles Vehicles	AA.3989.1909-2100.2140	$0	$80,946	$40,000	$0	$0
Computer Equipment Computer Equipment	AA.3989.1909-2200.2200	$0	$4,361	$23,000	$8,403	$6,000
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3989.1909-2300.2360	$0	$1,395	$32,000	$15,561	$32,000
Supplies Auto Fuel	AA.3989.1909-4000.4000	$9,438	$17,817	$24,600	$12,307	$24,600
Supplies Office	AA.3989.1909-4000.4025	$2,966	$1,576	$8,000	$151	$8,000
Supplies Police	AA.3989.1909-4000.4035	$11,924	$14,539	$20,050	$28,610	$14,450
Professional Services Education/Training	AA.3989.1909-4300.4345	$0	$0	$4,500	$0	$4,500

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Professional Services Other Fees	AA.3989.1909-4300.4505	$0	$0	$30,000	$0	$30,000
Leases/Rental Auto	AA.3989.1909-4570.4570	$1,865	-$82	$4,000	$0	$4,000
Leases/Rental Equipment	AA.3989.1909-4570.4573	$2,033	$2,390	$2,700	$1,336	$2,400
Conference Expenses Con Exp	AA.3989.1909-4580.4580	$812	$1,823	$3,500	$0	$3,500
Travel Trvl	AA.3989.1909-4590.4590	$0	$40	$2,000	$0	$2,000
Misc Contractual Expense Memberships	AA.3989.1909-4600.4625	$0	$0	$6,000	$0	$7,000
Misc Contractual Expense Periodicals	AA.3989.1909-4600.4635	$11,404	$16,048	$10,225	$10,622	$12,600
Misc Contractual Expense Other	AA.3989.1909-4600.4660	$11,046	$8,207	$7,900	$5,926	$7,900
Communication Expenses Equipment Rentals	AA.3989.1909-4670.4670	$13,992	$16,336	$18,500	$13,378	$18,020
Communication Expenses Telephone Services	AA.3989.1909-4670.4680	$8,322	$10,304	$13,200	$6,562	$24,000
Maintenance Auto Repair	AA.3989.1909-4690.4690	$21,626	$22,304	$25,000	$20,676	$37,500
Maintenance Repair & Maintenance - Equipment	AA.3989.1909-4690.4695	$3,671	$3,106	$9,160	$2,450	$10,400
Maintenance Software	AA.3989.1909-4690.4700	$3,241	$4,381	$5,000	$3,322	$5,000
Law Enforcement Special Activities Confidential Investigations	AA.3989.1909-4710.4710	$40,000	$50,000	$50,000	$0	$40,000
Retirement Ret	AA.3989.1909-8000.8000	$51,758	$38,812	$33,566	$0	$41,511
Social Security/FICA SS/FICA	AA.3989.1909-8010.8010	$24,280	$24,512	$29,109	$13,609	$29,379
Health Insurance Dental	AA.3989.1909-8020.8020	$2,608	$2,784	$2,834	$0	$2,832
Health Insurance Hospital & Medical	AA.3989.1909-8020.8035	$52,144	$47,500	$54,123	$0	$54,324
Health Insurance Optical	AA.3989.1909-8020.8055	$588	$604	$393	$0	$392
Employee Payments Uniform Allowance	AA.3989.1909-8060.8075	$2,300	$2,813	$7,300	$3,135	$3,650
Total URGENT Investigations:		**$600,187**	**$684,507**	**$847,171**	**$330,127**	**$809,994**
Total Other Public Safety:		**$619,906**	**$689,505**	**$884,671**	**$338,409**	**$849,734**
Total Public Safety:		**$619,906**	**$689,505**	**$884,671**	**$338,409**	**$849,734**
Total Expenditures:		**$619,906**	**$689,505**	**$884,671**	**$338,409**	**$849,734**

Revenue by Department

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

URGENT Position Summary

A3989			URGENT			
Division	**Position #**	**Title**	**Std Hrs**	**2023 Adopted**	**2024 Department Request**	**2024 Executive Recommended**
1909						
	39891010	DEP SHER	80	$63,158	$71,209	$71,209
	39891414	CORR OFF	80	$80,746	$83,275	$83,275
	39891430	DS DET SGT	80	$99,382	$102,327	$102,327
			Total Full Time Salary	$243,286	$256,811	$256,811
			Other Part Time Pay	$80,000	$30,000	$30,000
			Division Total	$323,286	$286,811	$286,811
			Department Total	**$323,286**	**$286,811**	**$286,811**
			Total Benefited Employees	3	3	3

Social Services

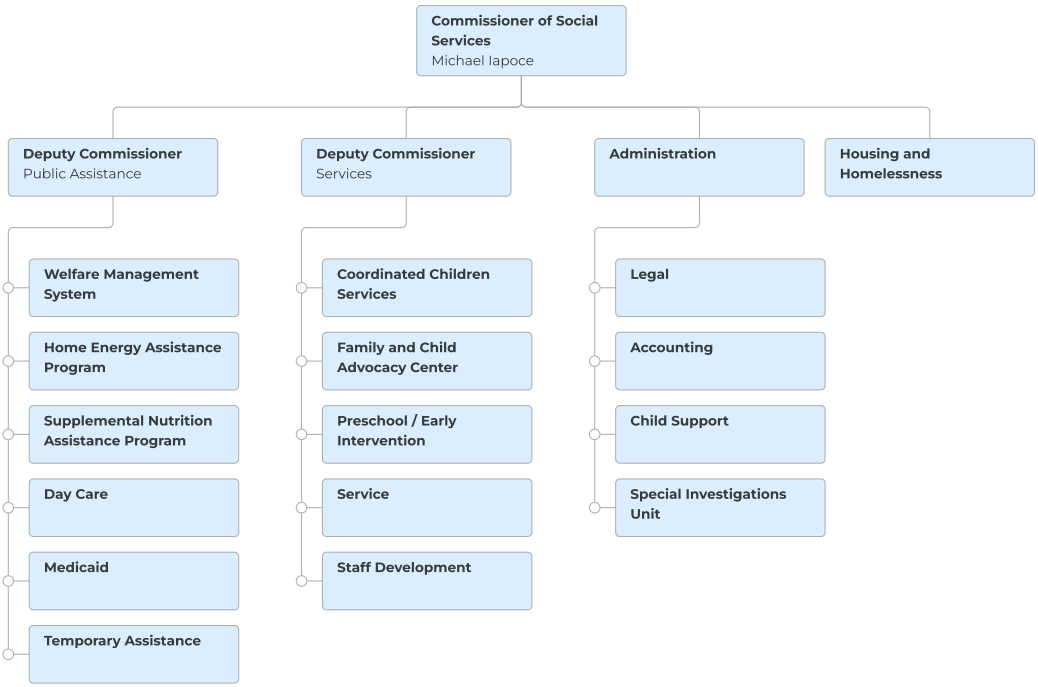
Michael Iapoce
Commissioner

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

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

How We Serve
DSS provides various vital social welfare programs to individuals and families of Ulster County. Adult Protective Services and Children's Services, including Foster Care, Child Protective Services, and Preventive Services, are provided based on need regardless of income. Economic support services such as Temporary Assistance, Supplemental Nutrition Assistance Program (SNAP), Medicaid, Home Energy Assistance Program (HEAP), and Daycare are subject to income and/or resource eligibility requirements in order for applicants to qualify for assistance. Social Services initiatives and programs are administered in compliance with State and Federal Laws, Regulations and Mandate. Funding comes from a combination of Federal, State, and County dollars to meet program and administrative costs.

Organizational Chart

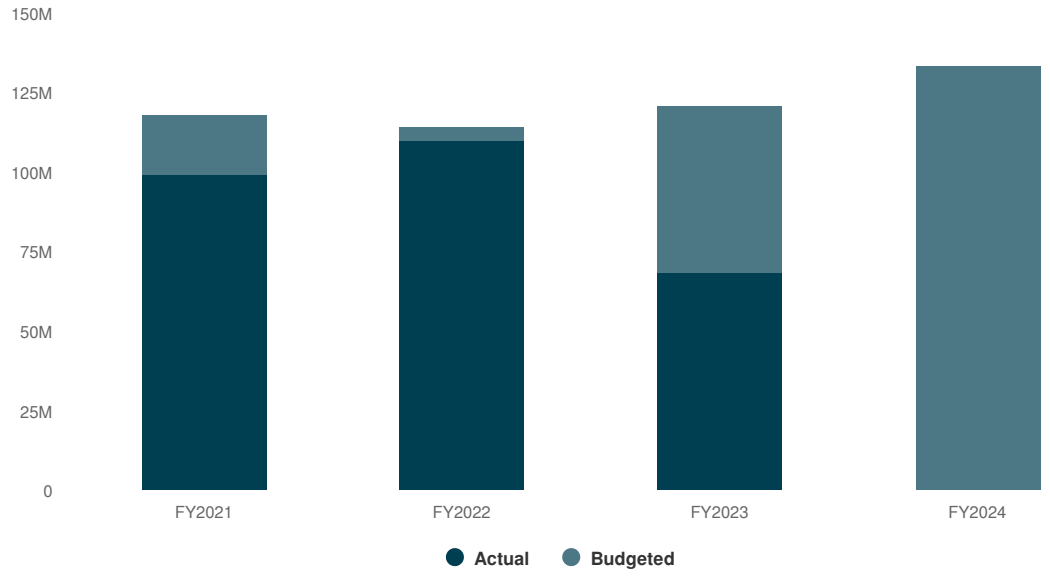


Expenditures Summary

$133,350,535 $12,685,971

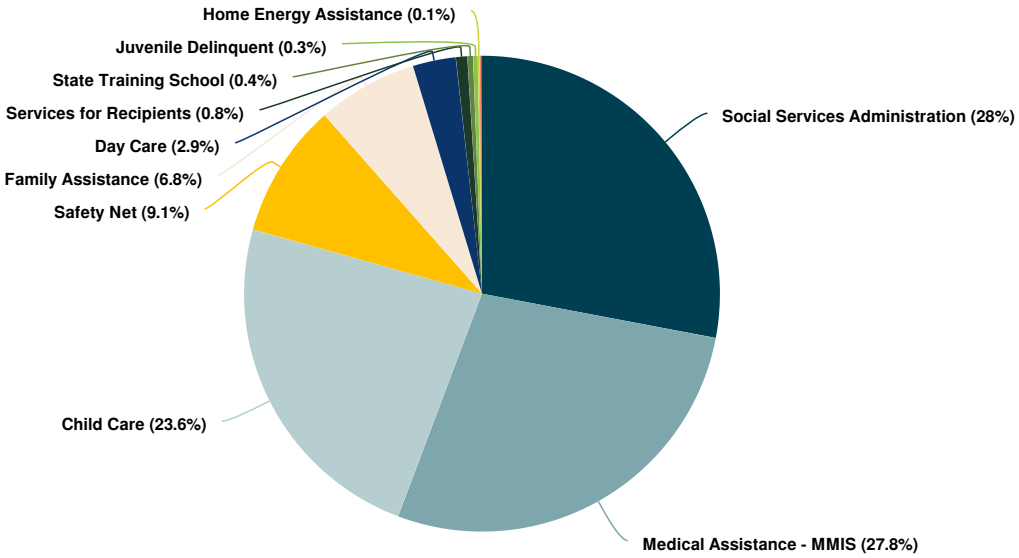
(10.51% vs. prior year)

Social Services Proposed and Historical Budget vs. Actual

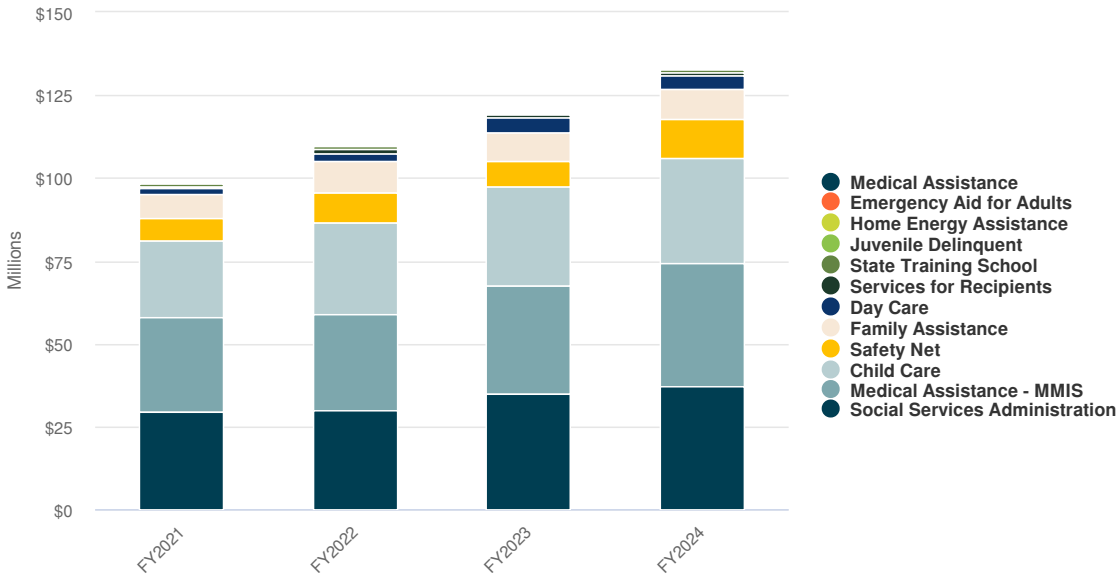


Expenditures by Department

Budgeted Expenditures by Division

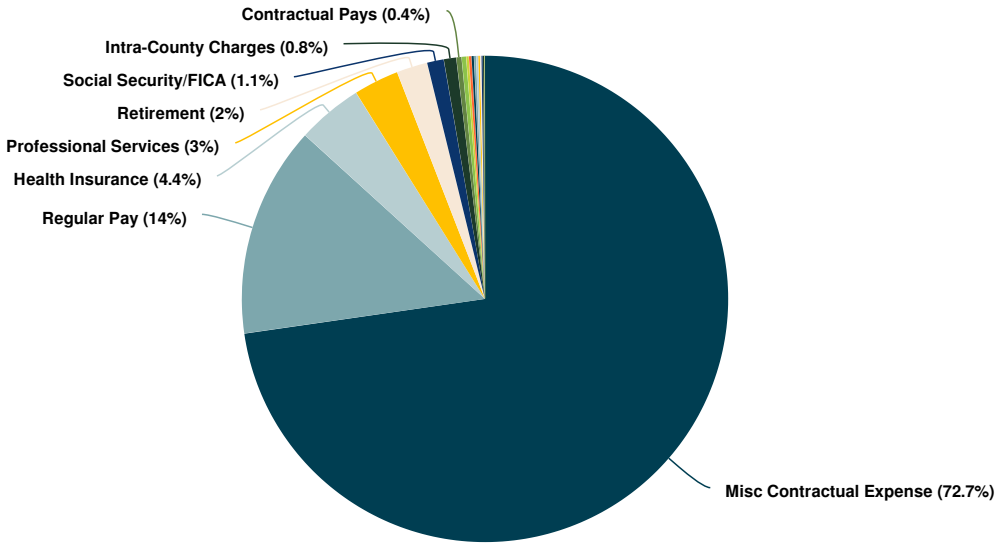


Budgeted and Historical Expenditures by Division

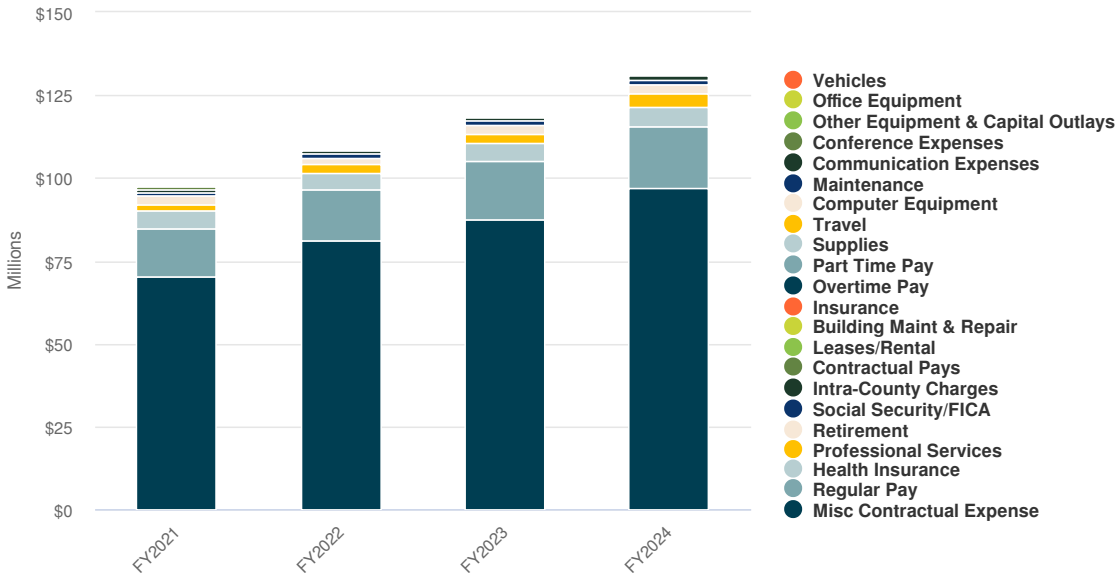


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

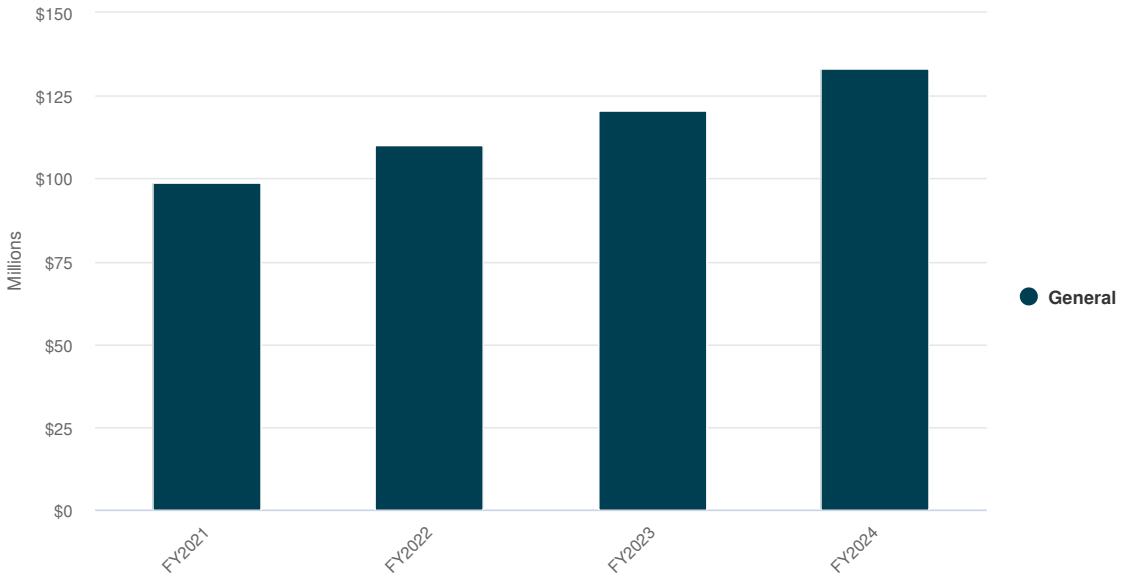


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$14,747,462	$15,741,394	$17,561,557	$9,553,357	$18,698,969
Part Time Pay	$156,241	$109,802	$197,368	$50,332	$199,575
Overtime Pay	$112,245	$184,535	$240,700	$109,249	$204,000

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Contractual Pays	$862,927	$397,964	$445,712	$246,254	$466,750
Office Equipment	$5,711	$6,942	$0	$9,794	$5,400
Vehicles	$282,292	$0	$0	$0	$0
Computer Equipment	$22,522	$23,827	$141,039	$31,121	$127,944
Other Equipment & Capital Outlays	$0	$0	$0	$0	$15,000
Supplies	$94,293	$145,365	$205,190	$94,187	$194,230
Building Maint & Repair	$227,173	$170,683	$244,258	$172,680	$250,024
Professional Services	$1,885,971	$2,430,622	$2,732,619	$2,060,314	$4,018,882
Insurance	$191,867	$208,720	$220,465	$0	$227,505
Leases/Rental	$214,321	$255,161	$296,601	$103,427	$403,410
Conference Expenses	$8,752	$18,616	$32,500	$22,543	$37,100
Travel	$80,718	$106,739	$142,200	$71,963	$149,100
Misc Contractual Expense	$70,140,581	$80,962,574	$87,465,363	$54,677,742	$96,985,494
Communication Expenses	$94,465	$93,930	$99,753	$62,980	$114,225
Maintenance	$93,347	$79,500	$143,034	$42,734	$126,534
Intra-County Charges	$897,705	$969,106	$1,022,785	$281,733	$1,086,222
Retirement	$2,535,260	$2,044,377	$2,422,972	$0	$2,732,096
Social Security/FICA	$1,156,536	$1,195,109	$1,411,069	$722,370	$1,495,646
Health Insurance	$5,182,646	$4,884,665	$5,639,379	$0	$5,812,429
Total Expense Objects:	**$98,993,037**	**$110,029,630**	**$120,664,564**	**$68,312,778**	**$133,350,535**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund

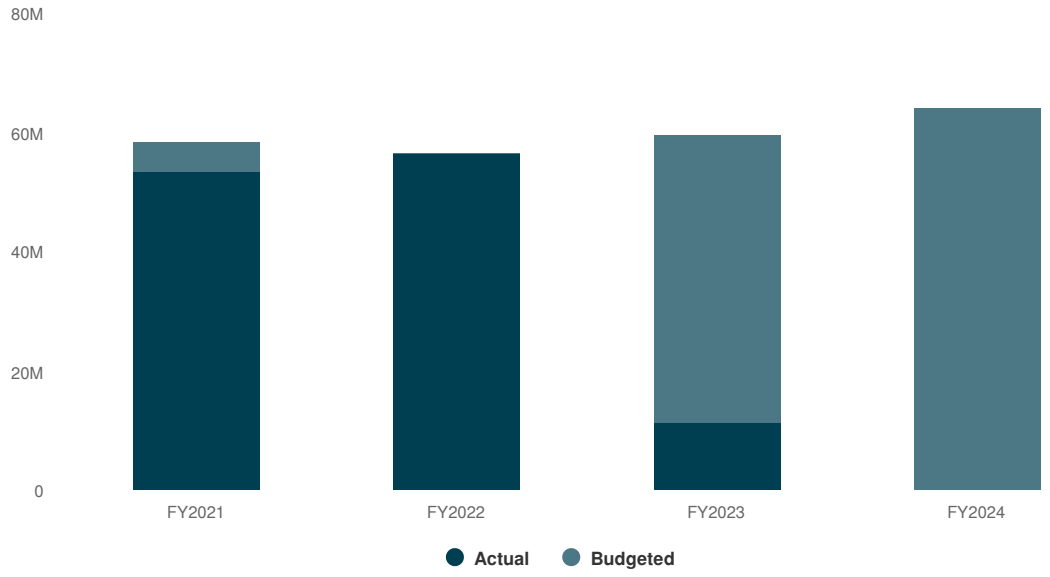


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$98,993,037	$110,029,630	$120,664,564	$68,312,778	$133,350,535
Total General:		**$98,993,037**	**$110,029,630**	**$120,664,564**	**$68,312,778**	**$133,350,535**

Revenues Summary

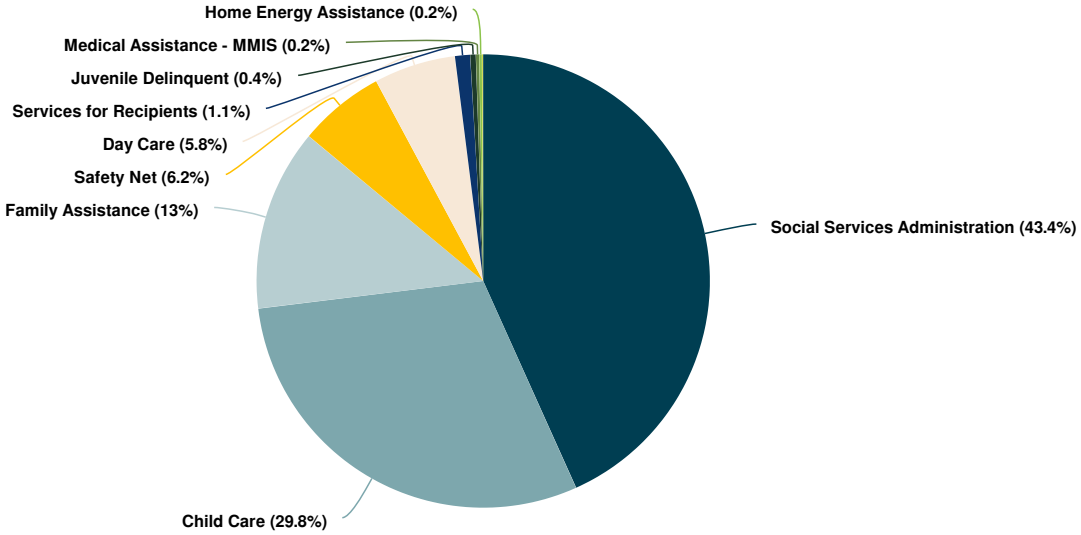
$64,235,285 $4,698,033
(7.89% vs. prior year)

Social Services Proposed and Historical Budget vs. Actual

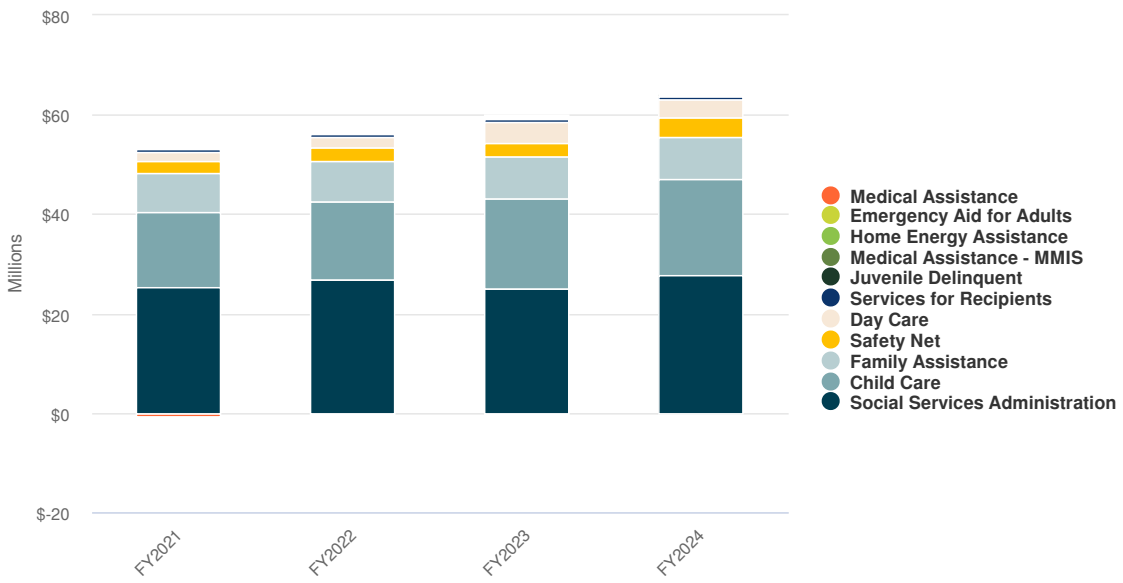


Revenue by Department

Projected Revenue by Department

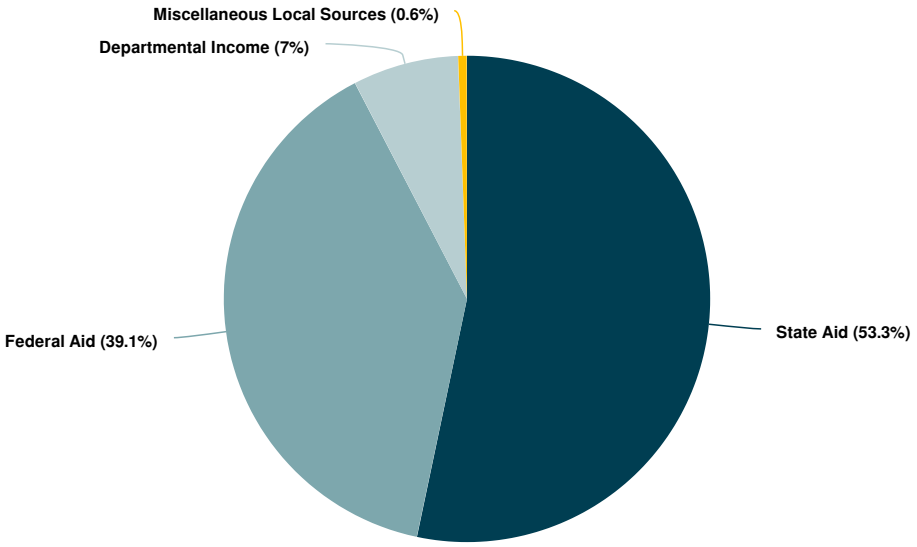


Budgeted and Historical Revenue by Department

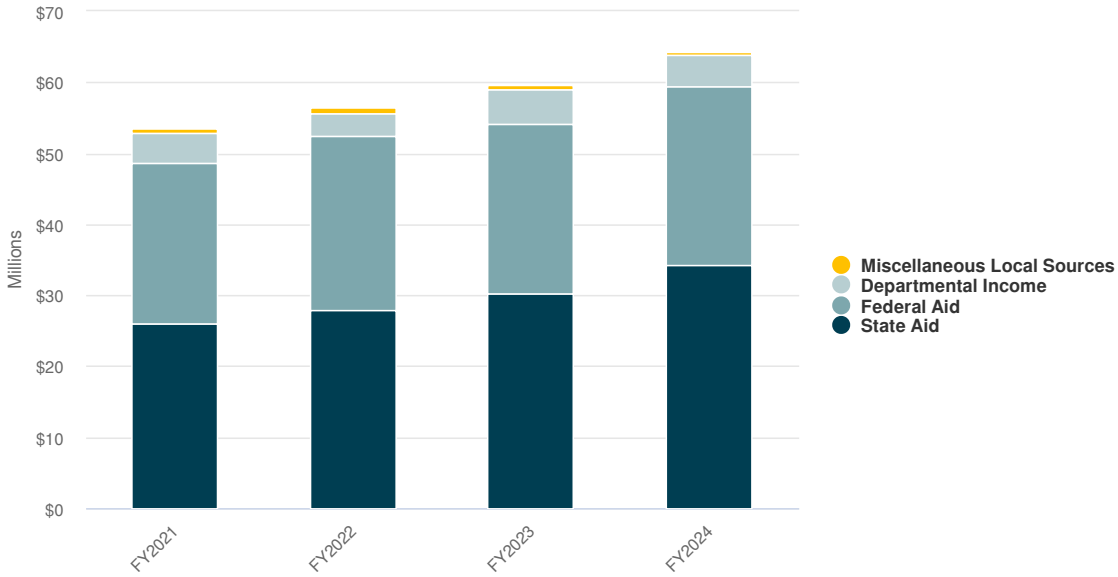


Revenues by Source

Projected Revenues by Source



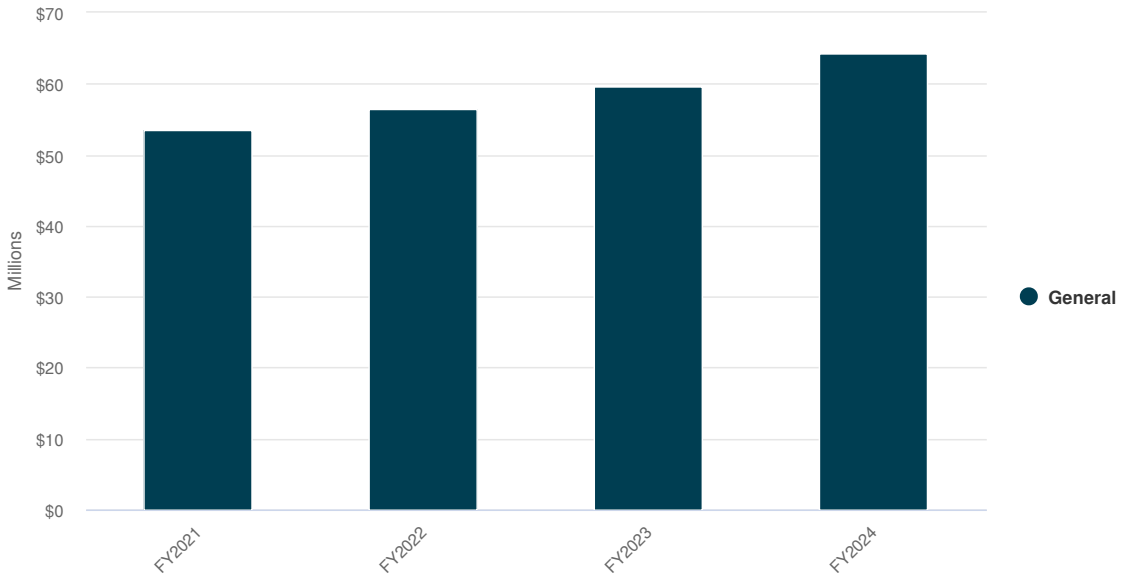
Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Departmental Income		$4,167,369	$3,201,291	$4,958,458	$1,683,768	$4,514,925
Miscellaneous Local Sources		$486,817	$863,290	$453,850	$51,811	$376,750
State Aid		$25,999,877	$28,018,221	$30,292,432	$7,980,890	$34,248,310
Federal Aid		$22,744,804	$24,352,679	$23,832,512	$1,615,941	$25,095,300
Total Revenue Source:		**$53,398,866**	**$56,435,481**	**$59,537,252**	**$11,332,411**	**$64,235,285**

Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$53,398,866	$56,435,481	$59,537,252	$11,332,411	$64,235,285
Total General:		**$53,398,866**	**$56,435,481**	**$59,537,252**	**$11,332,411**	**$64,235,285**

Social Services - Administration

Michael Iapoce
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Social Services Administration						
DSS Admin						
Regular Pay Regular Pay	AA.6010.2600-1300.1300	$1,001,805	$982,893	$1,042,509	$600,717	$1,140,511
Part Time Pay Part Time Pay	AA.6010.2600-1400.1400	$0	$0		$3,942	$40,538
Overtime Pay Overtime Pay	AA.6010.2600-1410.1410	$0	$0	$500	$0	$500
Contractual Pays Longevity Pay	AA.6010.2600-1420.1440	$33,324	$32,500	$26,462	$25,462	$29,000
Contractual Pays Retro Pay	AA.6010.2600-1420.1465	$22,061	$0	$0	$0	$0
Contractual Pays Separation Pay	AA.6010.2600-1420.1500	$465	$32,605	$260,000	$0	$275,000
Office Equipment Office Equipment	AA.6010.2600-2000.2000	$3,794	$3,079	$0	$5,094	$0
Computer Equipment Computer Equipment	AA.6010.2600-2200.2200	$18,532	$19,837	$137,049	$31,121	$123,954
Supplies Auto Fuel	AA.6010.2600-4000.4000	$0	$0	$300	$0	$0
Supplies Office	AA.6010.2600-4000.4025	$40,397	$51,693	$72,000	$26,266	$72,000
Supplies Other General	AA.6010.2600-4000.4030	$5,578	$5,155	$6,500	$7,006	$7,000
Building Maint & Repair Gas & Electricity	AA.6010.2600-4200.4200	$5,447	$2,770	$5,427	$4,354	$5,570
Building Maint & Repair Shredding/Recycling	AA.6010.2600-4200.4215	$5,559	$5,533	$5,996	$3,209	$5,997
Building Maint & Repair Janitorial Services	AA.6010.2600-4200.4235	$4,721	$4,321	$4,425	$2,407	$4,565
Building Maint & Repair Pest Control	AA.6010.2600-4200.4245	$0	$0	$600	$0	$600
Building Maint & Repair Security & Alarm Maintenance	AA.6010.2600-4200.4250	$0	$0	$1,500	$0	$1,500
Building Maint & Repair Water Usage Fee	AA.6010.2600-4200.4265	$235	$229	$244	$121	$244
Building Maint & Repair Other Building Maint & Repair	AA.6010.2600-4200.4295	$0	$447	$1,000	$8,729	$1,000
Professional Services Legal	AA.6010.2600-4300.4430	$0	$0	$221,431	$31,937	$0
Professional Services Other Fees	AA.6010.2600-4300.4505	$73,520	$56,745	$83,300	$32,364	$80,300
Insurance Administrative	AA.6010.2600-4510.4510	$191,867	$208,720	$220,465	$0	$227,505
Leases/Rental Equipment	AA.6010.2600-4570.4573	$47,389	$56,313	$57,578	$43,211	$61,420

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Conference Expenses Con Exp	AA.6010.2600-4580.4580	$1,673	$3,298	$6,000	$5,796	$6,000
Travel Trvl	AA.6010.2600-4590.4590	$3,257	$4,355	$6,000	$3,550	$6,000
Misc Contractual Expense Licenses & Certifications	AA.6010.2600-4600.4620	$0	$60	$60	$60	$0
Misc Contractual Expense Memberships	AA.6010.2600-4600.4625	$5,474	$5,638	$5,810	$5,807	$5,981
Misc Contractual Expense Periodicals	AA.6010.2600-4600.4635	$1,573	$1,304	$1,390	$1,195	$1,200
Misc Contractual Expense Postage	AA.6010.2600-4600.4645	$12,951	$17,703	$15,000	$14,884	$17,000
Misc Contractual Expense Printing Service	AA.6010.2600-4600.4650	$0	$228	$0	$0	$0
Communication Expenses Equipment Rentals	AA.6010.2600-4670.4670	$4,734	$4,734	$4,734	$3,156	$8,381
Communication Expenses Telephone Services	AA.6010.2600-4670.4680	$66,864	$66,852	$70,000	$46,093	$73,600
Intra-County Charges IT Personnel Charges	AA.6010.2600-4750.4769	$1,404	$1,264	$40,274	$17,631	$67,900
Intra-County Charges Veterans Services	AA.6010.2600-4750.4786	$368,172	$441,890	$368,172	$0	$441,890
Intra-County Charges Sheriff Personnel	AA.6010.2600-4750.4795	$441,160	$450,952	$539,339	$264,101	$501,432
Retirement Ret	AA.6010.2600-8000.8000	$2,535,260	$2,044,377	$2,422,972	$0	$2,732,096
Social Security/FICA SS/FICA	AA.6010.2600-8010.8010	$78,626	$76,800	$101,705	$44,508	$113,644
Health Insurance Dental	AA.6010.2600-8020.8020	$244,283	$267,189	$278,629	$0	$286,022
Health Insurance Hospital & Medical	AA.6010.2600-8020.8035	$4,883,341	$4,559,473	$5,322,135	$0	$5,486,767
Health Insurance Optical	AA.6010.2600-8020.8055	$55,023	$58,003	$38,615	$0	$39,640
Total DSS Admin:		**$10,158,487**	**$9,466,959**	**$11,368,121**	**$1,232,720**	**$11,864,757**
Child Support Admin IV-D						
Regular Pay Regular Pay	AA.6010.2602-1300.1300	$291,861	$315,165	$323,416	$186,566	$371,685
Overtime Pay Overtime Pay	AA.6010.2602-1410.1410	$0	$7,411	$500	$0	$500
Contractual Pays Retro Pay	AA.6010.2602-1420.1465	$12,382	$0	$0	$0	$0
Office Equipment Office Equipment	AA.6010.2602-2000.2000	$1,242	$0	$0	$0	$0
Supplies Auto Fuel	AA.6010.2602-4000.4000	$0	$7		$0	$0
Supplies Office	AA.6010.2602-4000.4025	$1,122	$1,308	$1,570	$1,187	$1,700
Building Maint & Repair Gas & Electricity	AA.6010.2602-4200.4200	$7,498	$4,290	$9,510	$7,556	$9,464

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Building Maint & Repair Shredding/Recycling	AA.6010.2602-4200.4215	$407	$440	$457	$302	$445
Building Maint & Repair Janitorial Services	AA.6010.2602-4200.4235	$6,496	$6,948	$7,752	$4,163	$7,756
Building Maint & Repair Water Usage Fee	AA.6010.2602-4200.4265	$322	$376	$386	$209	$414
Professional Services Interpretor	AA.6010.2602-4300.4405	$0	$0	$300	$0	$300
Conference Expenses Con Exp	AA.6010.2602-4580.4580	$100	$1,162	$2,000	$2,061	$2,000
Travel Trvl	AA.6010.2602-4590.4590	$0	$397	$400	$511	$600
Misc Contractual Expense Licenses & Certifications	AA.6010.2602-4600.4620	$7,184	$7,470	$10,177	$5,080	$7,785
Misc Contractual Expense Postage	AA.6010.2602-4600.4645	$2,909	$4,563	$3,000	$2,304	$4,800
Misc Contractual Expense Printing Service	AA.6010.2602-4600.4650	$0	$0	$100	$0	$100
Communication Expenses Telephone Services	AA.6010.2602-4670.4680	$545	$539	$560	$401	$560
Social Security/FICA SS/FICA	AA.6010.2602-8010.8010	$23,034	$24,437	$24,780	$14,128	$28,472
Total Child Support Admin IV-D:		**$355,102**	**$374,513**	**$384,908**	**$224,468**	**$436,581**
Child Support IV - D Collect						
Regular Pay Regular Pay	AA.6010.2603-1300.1300	$100,566	$112,839	$117,749	$58,705	$116,148
Overtime Pay Overtime Pay	AA.6010.2603-1410.1410	$0	$3,589	$0	$0	$0
Contractual Pays Retro Pay	AA.6010.2603-1420.1465	$4,473	$0	$0	$0	$0
Contractual Pays Separation Pay	AA.6010.2603-1420.1500	$1,819	$0	$0	$0	$0
Professional Services Legal	AA.6010.2603-4300.4430	$34,350	$39,162	$38,000	$19,628	$44,000
Social Security/FICA SS/FICA	AA.6010.2603-8010.8010	$7,783	$8,262	$9,008	$4,124	$8,885
Total Child Support IV - D Collect:		**$148,991**	**$163,853**	**$164,757**	**$82,457**	**$169,033**
Child Support Estab Paternity						
Regular Pay Regular Pay	AA.6010.2604-1300.1300	$212,586	$249,138	$259,554	$152,102	$170,215
Overtime Pay Overtime Pay	AA.6010.2604-1410.1410	$0	$6,569	$0	$244	$0
Contractual Pays Retro Pay	AA.6010.2604-1420.1465	$5,091	$0	$0	$0	$0
Misc Contractual Expense Licenses & Certifications	AA.6010.2604-4600.4620	$0	$0	$60	$0	$0
Misc Contractual Expense Other	AA.6010.2604-4600.4660	$3,640	$3,616	$5,500	$2,352	$5,500

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Social Security/FICA SS/FICA	AA.6010.2604-8010.8010	$15,243	$18,053	$19,856	$10,768	$13,021
Total Child Support Estab Paternity:		**$236,560**	**$277,375**	**$284,970**	**$165,466**	**$188,736**
Child Support IV - D Estab Supp						
Regular Pay Regular Pay	AA.6010.2605-1300.1300	$334,447	$361,502	$445,138	$248,637	$562,184
Overtime Pay Overtime Pay	AA.6010.2605-1410.1410	$0	$8,918	$0	$0	$0
Contractual Pays Retro Pay	AA.6010.2605-1420.1465	$16,500	$0	$0	$0	$0
Contractual Pays Separation Pay	AA.6010.2605-1420.1500	$1,447	$0	$0	$2,213	$0
Travel Trvl	AA.6010.2605-4590.4590	$0	$26		$123	$0
Social Security/FICA SS/FICA	AA.6010.2605-8010.8010	$25,788	$26,507	$34,053	$18,002	$43,007
Total Child Support IV - D Estab Supp:		**$378,182**	**$396,953**	**$479,191**	**$268,974**	**$605,191**
Employment						
Building Maint & Repair Gas & Electricity	AA.6010.2606-4200.4200	$541	$321	$567	$408	$391
Building Maint & Repair Shredding/Recycling	AA.6010.2606-4200.4215	$36	$31	$27	$16	$18
Building Maint & Repair Janitorial Services	AA.6010.2606-4200.4235	$471	$487	$463	$216	$320
Building Maint & Repair Water Usage Fee	AA.6010.2606-4200.4265	$25	$25	$23	$10	$17
Professional Services Employment/Training	AA.6010.2606-4300.4350	$4,278	$0	$0	$0	$0
Professional Services Other Fees	AA.6010.2606-4300.4505	$0	$0	$90,000	$0	$90,000
Total Employment:		**$5,351**	**$864**	**$91,080**	**$650**	**$90,746**
Food Stamps						
Regular Pay Regular Pay	AA.6010.2607-1300.1300	$822,947	$932,357	$1,136,996	$533,217	$1,232,623
Overtime Pay Overtime Pay	AA.6010.2607-1410.1410	$4,855	$16,569	$20,000	$20,276	$28,000
Contractual Pays Longevity Pay	AA.6010.2607-1420.1440	$0	$0		$0	$1,250
Contractual Pays Retro Pay	AA.6010.2607-1420.1465	$25,994	$0	$0	$0	$0
Contractual Pays Separation Pay	AA.6010.2607-1420.1500	$16,871	$8,820	$0	$29,412	$0
Supplies Office	AA.6010.2607-4000.4025	$1,599	$2,264	$2,240	$1,743	$2,950
Building Maint & Repair Gas & Electricity	AA.6010.2607-4200.4200	$7,481	$3,870	$7,450	$5,949	$7,536

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Building Maint & Repair Shredding/Recycling	AA.6010.2607-4200.4215	$421	$380	$358	$238	$354
Building Maint & Repair Janitorial Services	AA.6010.2607-4200.4235	$6,486	$6,006	$6,073	$3,284	$6,176
Building Maint & Repair Water Usage Fee	AA.6010.2607-4200.4265	$326	$317	$302	$165	$330
Professional Services Interpretor	AA.6010.2607-4300.4405	$68	$126	$300	$197	$300
Conference Expenses Con Exp	AA.6010.2607-4580.4580	$240	$475	$600	$989	$1,000
Travel Trvl	AA.6010.2607-4590.4590	$43	$291	$0	$166	$100
Misc Contractual Expense Postage	AA.6010.2607-4600.4645	$8,654	$9,058	$9,000	$4,434	$9,300
Misc Contractual Expense Printing Service	AA.6010.2607-4600.4650	$451	$357	$1,000	$184	$900
Misc Contractual Expense Other	AA.6010.2607-4600.4660	$71	$74	$0	$102	$0
Communication Expenses Telephone Services	AA.6010.2607-4670.4680	$780	$781	$800	$582	$800
Social Security/FICA SS/FICA	AA.6010.2607-8010.8010	$69,430	$74,913	$88,510	$44,663	$96,533
Total Food Stamps:		**$966,718**	**$1,056,660**	**$1,273,629**	**$645,601**	**$1,388,152**
DSS Grants						
Regular Pay Regular Pay	AA.6010.2608-1300.1300	$8,596	$0	$0	$0	$0
Part Time Pay Part Time Pay	AA.6010.2608-1400.1400	$61,245	$58,145	$76,881	$20,965	$39,356
Contractual Pays Retro Pay	AA.6010.2608-1420.1465	$1,121	$0	$0	$0	$0
Office Equipment Office Equipment	AA.6010.2608-2000.2000	$675	$0	$0	$4,701	$0
Vehicles Vehicles	AA.6010.2608-2100.2140	$32,292	$0	$0	$0	$0
Supplies Office	AA.6010.2608-4000.4025	$3,778	$3,517	$2,000	$242	$1,275
Supplies Program	AA.6010.2608-4000.4040	$355	$1,179	$1,200	$1,509	$2,475
Professional Services Other Fees	AA.6010.2608-4300.4505	$184,525	$510,769	$427,452	$735,193	$1,102,452
Leases/Rental Real Property	AA.6010.2608-4570.4575	$12,697	$14,904	$0	$14,047	$0
Conference Expenses Con Exp	AA.6010.2608-4580.4580	$1,110	$1,110	$0	$45	$1,500
Travel Trvl	AA.6010.2608-4590.4590	$69	$0	$1,000	$0	$1,000
Communication Expenses Telephone Services	AA.6010.2608-4670.4680	$763	$0	$0	$0	$0
Intra-County Charges District Attorney Personnel	AA.6010.2608-4750.4760	$75,000	$75,000	$75,000	$0	$75,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Intra-County Charges Health Dept Charges	AA.6010.2608-4750.4768	$11,969	$0	$0	$0	$0
Social Security/FICA SS/FICA	AA.6010.2608-8010.8010	$0	$0	$5,881	$0	$3,011
Total DSS Grants:		**$394,195**	**$664,624**	**$589,414**	**$776,703**	**$1,226,069**
Medical Assistance						
Regular Pay Regular Pay	AA.6010.2609-1300.1300	$1,147,494	$1,292,762	$1,379,005	$751,468	$1,471,551
Part Time Pay Part Time Pay	AA.6010.2609-1400.1400	$17,789	$16,054	$27,899	$4,679	$50,413
Overtime Pay Overtime Pay	AA.6010.2609-1410.1410	$0	$97	$700	$0	$500
Contractual Pays Longevity Pay	AA.6010.2609-1420.1440	$11,000	$11,000	$11,000	$11,000	$11,000
Contractual Pays Retro Pay	AA.6010.2609-1420.1465	$33,829	$0	$0	$0	$0
Contractual Pays Separation Pay	AA.6010.2609-1420.1500	$0	$0		$18,049	$0
Supplies Auto Fuel	AA.6010.2609-4000.4000	$0	$0		$21	$0
Supplies Office	AA.6010.2609-4000.4025	$1,351	$1,813	$2,400	$958	$2,400
Building Maint & Repair Gas & Electricity	AA.6010.2609-4200.4200	$9,069	$5,225	$11,471	$9,068	$11,228
Building Maint & Repair Shredding/Recycling	AA.6010.2609-4200.4215	$499	$534	$551	$361	$528
Building Maint & Repair Janitorial Services	AA.6010.2609-4200.4235	$7,859	$8,436	$9,351	$4,987	$9,202
Building Maint & Repair Water Usage Fee	AA.6010.2609-4200.4265	$392	$455	$465	$250	$491
Professional Services Interpretor	AA.6010.2609-4300.4405	$25	$20	$200	$0	$200
Professional Services Other Fees	AA.6010.2609-4300.4505	$8,692	$0	$80,000	$0	$80,000
Conference Expenses Con Exp	AA.6010.2609-4580.4580	$600	$859	$2,000	$2,075	$2,000
Travel Trvl	AA.6010.2609-4590.4590	$0	$134	$300	$145	$300
Misc Contractual Expense Postage	AA.6010.2609-4600.4645	$6,516	$7,080	$8,000	$4,647	$9,200
Misc Contractual Expense Printing Service	AA.6010.2609-4600.4650	$0	$62	$250	$0	$200
Communication Expenses Telephone Services	AA.6010.2609-4670.4680	$1,305	$1,316	$1,380	$957	$1,380
Social Security/FICA SS/FICA	AA.6010.2609-8010.8010	$89,232	$96,944	$108,523	$56,820	$117,310
Total Medical Assistance:		**$1,335,652**	**$1,442,791**	**$1,643,495**	**$865,486**	**$1,767,903**
Medical Assistance Professionals						

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Social Security/FICA SS/FICA	AA.6010.2610-8010.8010	$77	$0	$0	$0	$0
Total Medical Assistance Professionals:		**$77**	**$0**	**$0**	**$0**	**$0**
Other HEAP						
Regular Pay Regular Pay	AA.6010.2611-1300.1300	$271,078	$319,825	$324,738	$219,225	$327,665
Part Time Pay Part Time Pay	AA.6010.2611-1400.1400	$0	$0		$0	$22,507
Overtime Pay Overtime Pay	AA.6010.2611-1410.1410	$1,757	$10,038	$12,000	$9,113	$12,000
Contractual Pays Retro Pay	AA.6010.2611-1420.1465	$10,340	$0	$0	$0	$0
Contractual Pays Separation Pay	AA.6010.2611-1420.1500	$46,718	$0	$0	$0	$0
Supplies Office	AA.6010.2611-4000.4025	$258	$182	$500	$0	$500
Building Maint & Repair Gas & Electricity	AA.6010.2611-4200.4200	$2,627	$1,778	$4,305	$3,262	$3,642
Building Maint & Repair Shredding/Recycling	AA.6010.2611-4200.4215	$148	$188	$207	$129	$171
Building Maint & Repair Janitorial Services	AA.6010.2611-4200.4235	$2,278	$2,964	$3,509	$1,765	$2,985
Building Maint & Repair Water Usage Fee	AA.6010.2611-4200.4265	$114	$163	$175	$87	$159
Professional Services Other Fees	AA.6010.2611-4300.4505	$24,500	$20,000	$20,000	$10,000	$20,000
Conference Expenses Con Exp	AA.6010.2611-4580.4580	$0	$92	$300	$0	$300
Travel Trvl	AA.6010.2611-4590.4590	$73	$405	$200	$0	$200
Misc Contractual Expense Postage	AA.6010.2611-4600.4645	$2,757	$2,822	$3,300	$1,403	$4,030
Misc Contractual Expense Printing Service	AA.6010.2611-4600.4650	$60	$60	$150	$78	$100
Social Security/FICA SS/FICA	AA.6010.2611-8010.8010	$24,404	$24,620	$25,760	$17,013	$27,706
Total Other HEAP:		**$387,110**	**$383,136**	**$395,144**	**$262,076**	**$421,965**
Other Early Intervention						
Regular Pay Regular Pay	AA.6010.2612-1300.1300	$848,854	$923,851	$1,048,359	$573,277	$1,173,080
Overtime Pay Overtime Pay	AA.6010.2612-1410.1410	$0	$0	$500	$26	$500
Contractual Pays Longevity Pay	AA.6010.2612-1420.1440	$9,000	$9,000	$0	$0	$1,250
Contractual Pays Stipend Pay	AA.6010.2612-1420.1460	$0	$3,000	$0	$3,000	$0
Contractual Pays Retro Pay	AA.6010.2612-1420.1465	$21,930	$0	$0	$0	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Contractual Pays Separation Pay	AA.6010.2612-1420.1500	$3,378	$29,457	$0	$10,605	$0
Office Equipment Office Equipment	AA.6010.2612-2000.2000	$0	$2,407	$0	$0	$2,400
Supplies Auto Fuel	AA.6010.2612-4000.4000	$24	$0	$150	$0	$0
Supplies Office	AA.6010.2612-4000.4025	$465	$2,026	$3,100	$6,373	$3,100
Building Maint & Repair Gas & Electricity	AA.6010.2612-4200.4200	$6,621	$3,521	$7,228	$5,874	$7,725
Building Maint & Repair Shredding/Recycling	AA.6010.2612-4200.4215	$363	$352	$347	$235	$363
Building Maint & Repair Janitorial Services	AA.6010.2612-4200.4235	$5,738	$5,569	$5,892	$3,263	$6,331
Building Maint & Repair Water Usage Fee	AA.6010.2612-4200.4265	$286	$297	$293	$165	$338
Professional Services Interpretor	AA.6010.2612-4300.4405	$315	$77	$1,000	$374	$1,000
Professional Services Other Fees	AA.6010.2612-4300.4505	$171,392	$171,392	$171,392	$85,696	$171,392
Conference Expenses Con Exp	AA.6010.2612-4580.4580	$80	$528	$800	$474	$800
Travel Trvl	AA.6010.2612-4590.4590	$191	$3,417	$14,000	$4,438	$20,000
Misc Contractual Expense Licenses & Certifications	AA.6010.2612-4600.4620	$15,900	$40,060	$0	$0	$28,000
Misc Contractual Expense Postage	AA.6010.2612-4600.4645	$5,226	$4,690	$5,400	$2,781	$5,800
Misc Contractual Expense Printing Service	AA.6010.2612-4600.4650	$769	$629	$1,200	$1,061	$1,200
Misc Contractual Expense Other	AA.6010.2612-4600.4660		$0		$163	$0
Communication Expenses Telephone Services	AA.6010.2612-4670.4680	$379	$445	$600	$337	$600
Maintenance Software	AA.6010.2612-4690.4700	$74,875	$54,703	$76,000	$40,844	$76,000
Social Security/FICA SS/FICA	AA.6010.2612-8010.8010	$63,980	$69,628	$80,238	$42,520	$89,874
Total Other Early Intervention:		**$1,229,765**	**$1,325,048**	**$1,416,499**	**$781,507**	**$1,589,753**
Services						
Regular Pay Regular Pay	AA.6010.2614-1300.1300	$5,152,499	$5,416,762	$6,118,989	$3,263,874	$6,319,112
Part Time Pay Part Time Pay	AA.6010.2614-1400.1400	$75,099	$35,602	$92,588	$20,746	$46,761
Overtime Pay Overtime Pay	AA.6010.2614-1410.1410	$83,611	$106,933	$150,000	$69,370	$125,000
Contractual Pays Longevity Pay	AA.6010.2614-1420.1440	$11,000	$0	$9,000	$9,000	$10,000
Contractual Pays On-Call Pay	AA.6010.2614-1420.1445	$73,562	$82,444	$87,500	$51,078	$87,500

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Contractual Pays Stipend Pay	AA.6010.2614-1420.1460	$0	$1,500		$1,500	$0
Contractual Pays Retro Pay	AA.6010.2614-1420.1465	$136,664	$0	$0	$0	$0
Contractual Pays Separation Pay	AA.6010.2614-1420.1500	$139,296	$122,420	$0	$36,964	$0
Office Equipment Office Equipment	AA.6010.2614-2000.2000	$0	$0		$0	$3,000
Other Equipment & Capital Outlays Building Equipment	AA.6010.2614-2300.2320	$0	$0		$0	$15,000
Supplies Auto Fuel	AA.6010.2614-4000.4000	$12,588	$25,874	$45,000	$12,652	$25,780
Supplies Office	AA.6010.2614-4000.4025	$3,532	$5,961	$5,500	$2,620	$5,500
Supplies Other General	AA.6010.2614-4000.4030	$1,654	$10,248	$8,600	$5,596	$8,000
Supplies Program	AA.6010.2614-4000.4040	$3,420	$5,269	$8,700	$4,056	$9,750
Building Maint & Repair Gas & Electricity	AA.6010.2614-4200.4200	$39,261	$21,762	$43,157	$35,087	$43,993
Building Maint & Repair Shredding/Recycling	AA.6010.2614-4200.4215	$2,069	$2,070	$2,073	$1,381	$2,068
Building Maint & Repair Janitorial Services	AA.6010.2614-4200.4235	$32,826	$32,713	$35,182	$19,086	$36,055
Building Maint & Repair Water Usage Fee	AA.6010.2614-4200.4265	$1,631	$1,752	$1,750	$961	$1,924
Professional Services Advertising	AA.6010.2614-4300.4325	$3,294	$0	$3,400	$0	$33,400
Professional Services Court Transcript	AA.6010.2614-4300.4340	$324	$286	$500	$72	$500
Professional Services Education/Training	AA.6010.2614-4300.4345	$0	$0	$2,000	$0	$6,000
Professional Services Interpretor	AA.6010.2614-4300.4405	$1,274	$1,854	$2,000	$1,616	$2,000
Professional Services Legal	AA.6010.2614-4300.4430	$111,165	$94,122	$117,500	$49,400	$117,500
Professional Services Other Fees	AA.6010.2614-4300.4505	$443,794	$448,451	$515,332	$405,447	$615,795
Leases/Rental Auto	AA.6010.2614-4570.4570	$70,536	$73,100	$102,498	$0	$127,580
Conference Expenses Con Exp	AA.6010.2614-4580.4580	$1,255	$3,988	$10,000	$4,561	$10,000
Travel Trvl	AA.6010.2614-4590.4590	$63,076	$84,716	$105,000	$53,820	$105,000
Misc Contractual Expense Licenses & Certifications	AA.6010.2614-4600.4620	$0	$60	$60	$60	$60
Misc Contractual Expense Postage	AA.6010.2614-4600.4645	$20,192	$16,851	$25,000	$9,803	$25,000
Misc Contractual Expense Printing Service	AA.6010.2614-4600.4650	$474	$1,796	$1,500	$454	$1,500
Misc Contractual Expense Other	AA.6010.2614-4600.4660	$17,207	$33,355	$73,980	$23,217	$82,075

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Communication Expenses Telephone Services	AA.6010.2614-4670.4680	$6,207	$6,297	$7,550	$2,300	$16,670
Maintenance Auto Repair	AA.6010.2614-4690.4690	$8,920	$8,848	$15,000	$640	$15,000
Social Security/FICA SS/FICA	AA.6010.2614-8010.8010	$413,000	$420,899	$494,043	$250,412	$504,011
Total Services:		**$6,929,430**	**$7,065,933**	**$8,083,402**	**$4,335,775**	**$8,401,534**
Services CCS						
Regular Pay Regular Pay	AA.6010.2615-1300.1300	$1,746,566	$1,896,338	$2,082,792	$1,145,661	$2,156,757
Overtime Pay Overtime Pay	AA.6010.2615-1410.1410	$4,145	$4,772	$10,000	$874	$5,000
Contractual Pays On-Call Pay	AA.6010.2615-1420.1445	$17,743	$17,175	$19,750	$9,375	$19,750
Contractual Pays Shift Differential Pay	AA.6010.2615-1420.1455	$500	$0	$0	$0	$0
Contractual Pays Stipend Pay	AA.6010.2615-1420.1460	$0	$15,000	$0	$13,500	$0
Contractual Pays Retro Pay	AA.6010.2615-1420.1465	$50,899	$0	$0	$0	$0
Contractual Pays Separation Pay	AA.6010.2615-1420.1500	$61,953	$4,625	$0	$1,913	$0
Supplies Auto Fuel	AA.6010.2615-4000.4000	$4,297	$6,602	$10,000	$4,333	$10,000
Supplies Office	AA.6010.2615-4000.4025	$660	$1,096	$930	$447	$1,000
Supplies Other General	AA.6010.2615-4000.4030	$928	$2,064	$3,500	$1,261	$3,500
Supplies Program	AA.6010.2615-4000.4040	$835	$705	$4,200	$2,076	$4,200
Building Maint & Repair Gas & Electricity	AA.6010.2615-4200.4200	$9,202	$5,047	$10,398	$8,354	$10,724
Building Maint & Repair Shredding/Recycling	AA.6010.2615-4200.4215	$515	$506	$499	$334	$504
Building Maint & Repair Janitorial Services	AA.6010.2615-4200.4235	$7,978	$7,990	$8,476	$4,622	$8,789
Building Maint & Repair Water Usage Fee	AA.6010.2615-4200.4265	$400	$427	$422	$233	$469
Professional Services Court Transcript	AA.6010.2615-4300.4340	$72	$430	$0	$0	$0
Professional Services Education/Training	AA.6010.2615-4300.4345	$0	$0		$0	$15,000
Professional Services Interpretor	AA.6010.2615-4300.4405	$0	$0	$7,000	$0	$4,000
Professional Services Legal	AA.6010.2615-4300.4430	$301	$300	$1,000	$340	$1,000
Professional Services Other Fees	AA.6010.2615-4300.4505	$190,491	$126,960	$270,976	$72,469	$304,976
Leases/Rental Auto	AA.6010.2615-4570.4570	$22,807	$33,292	$35,135	$0	$50,842

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Leases/Rental Real Property	AA.6010.2615-4570.4575	$0	$0		$0	$60,000
Conference Expenses Con Exp	AA.6010.2615-4580.4580	$1,630	$2,036	$2,000	$374	$2,000
Travel Trvl	AA.6010.2615-4590.4590	$5,050	$6,207	$7,500	$3,502	$7,500
Misc Contractual Expense Licenses & Certifications	AA.6010.2615-4600.4620	$60	$0	$60	$0	$0
Misc Contractual Expense Postage	AA.6010.2615-4600.4645	$157	$78	$350	$50	$250
Misc Contractual Expense Printing Service	AA.6010.2615-4600.4650	$35	$197	$200	$0	$200
Misc Contractual Expense Other	AA.6010.2615-4600.4660	$2,473	$4,580	$4,200	$2,581	$4,600
Communication Expenses Telephone Services	AA.6010.2615-4670.4680	$1,487	$1,275	$1,630	$1,016	$1,630
Maintenance Auto Repair	AA.6010.2615-4690.4690	$2,167	$3,148	$5,000	$735	$3,500
Maintenance Software	AA.6010.2615-4690.4700	$3,633	$8,222	$3,633	$0	$3,633
Social Security/FICA SS/FICA	AA.6010.2615-8010.8010	$133,165	$137,227	$161,609	$85,502	$172,295
Total Services CCS:		**$2,270,147**	**$2,286,299**	**$2,651,260**	**$1,359,554**	**$2,852,119**
Special Investigations						
Regular Pay Regular Pay	AA.6010.2616-1300.1300	$199,309	$199,485	$205,941	$118,670	$214,249
Overtime Pay Overtime Pay	AA.6010.2616-1410.1410	$0	$213	$500	$322	$500
Contractual Pays Retro Pay	AA.6010.2616-1420.1465	$4,141	$0	$0	$0	$0
Supplies Auto Fuel	AA.6010.2616-4000.4000	$153	$169	$1,100	$99	$800
Supplies Office	AA.6010.2616-4000.4025	$0	$0	$500	$0	$500
Building Maint & Repair Gas & Electricity	AA.6010.2616-4200.4200	$1,258	$641	$1,357	$1,062	$1,285
Building Maint & Repair Shredding/Recycling	AA.6010.2616-4200.4215	$65	$65	$65	$42	$60
Building Maint & Repair Janitorial Services	AA.6010.2616-4200.4235	$1,089	$1,023	$1,106	$582	$1,053
Building Maint & Repair Water Usage Fee	AA.6010.2616-4200.4265	$53	$55	$55	$29	$56
Professional Services Other Fees	AA.6010.2616-4300.4505	$5,869	$11,658	$18,810	$0	$34,850
Leases/Rental Auto	AA.6010.2616-4570.4570	$4,080	$4,080	$4,081	$0	$4,081
Conference Expenses Con Exp	AA.6010.2616-4580.4580	$0	$395	$800	$794	$2,700
Travel Trvl	AA.6010.2616-4590.4590	$0	$283	$0	$0	$300

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Misc Contractual Expense Licenses & Certifications	AA.6010.2616-4600.4620	$4,523	$4,975	$5,089	$3,383	$5,294
Misc Contractual Expense Postage	AA.6010.2616-4600.4645	$107	$78	$200	$19	$200
Misc Contractual Expense Other	AA.6010.2616-4600.4660	$4	$0	$0	$0	$0
Communication Expenses Equipment Rentals	AA.6010.2616-4670.4670	$1,536	$1,536	$1,536	$787	$588
Communication Expenses Telephone Services	AA.6010.2616-4670.4680	$349	$341	$360	$260	$360
Maintenance Auto Repair	AA.6010.2616-4690.4690	$0	$56	$500	$0	$500
Social Security/FICA SS/FICA	AA.6010.2616-8010.8010	$15,049	$14,637	$15,793	$8,730	$16,428
Total Special Investigations:		**$237,586**	**$239,689**	**$257,793**	**$134,779**	**$283,804**
Temporary Assistance						
Regular Pay Regular Pay	AA.6010.2617-1300.1300	$1,145,323	$1,175,206	$1,382,733	$755,126	$1,630,748
Part Time Pay Part Time Pay	AA.6010.2617-1400.1400	$2,109	$0	$0	$0	$0
Overtime Pay Overtime Pay	AA.6010.2617-1410.1410	$2,863	$9,992	$20,000	$7,654	$15,000
Contractual Pays Longevity Pay	AA.6010.2617-1420.1440	$0	$10,000	$11,000	$11,000	$11,000
Contractual Pays Retro Pay	AA.6010.2617-1420.1465	$27,558	$0	$0	$0	$0
Contractual Pays Separation Pay	AA.6010.2617-1420.1500	$0	$2,580	$0	$714	$0
Supplies Auto Fuel	AA.6010.2617-4000.4000	$0	$42	$0	$15	$0
Supplies Office	AA.6010.2617-4000.4025	$2,142	$3,480	$3,000	$3,030	$4,600
Supplies Other General	AA.6010.2617-4000.4030	$792	$4,137	$2,000	$7,931	$8,000
Building Maint & Repair Gas & Electricity	AA.6010.2617-4200.4200	$8,533	$4,062	$8,017	$6,944	$10,308
Building Maint & Repair Shredding/Recycling	AA.6010.2617-4200.4215	$443	$402	$385	$282	$485
Building Maint & Repair Janitorial Services	AA.6010.2617-4200.4235	$7,385	$6,349	$6,536	$3,942	$8,448
Building Maint & Repair Water Usage Fee	AA.6010.2617-4200.4265	$361	$336	$440	$203	$451
Professional Services Interpretor	AA.6010.2617-4300.4405	$224	$378	$250	$306	$250
Professional Services Other Fees	AA.6010.2617-4300.4505	$172,545	$188,980	$348,564	$255,045	$657,056
Conference Expenses Con Exp	AA.6010.2617-4580.4580	$264	$1,449	$1,700	$2,792	$2,500
Travel Trvl	AA.6010.2617-4590.4590	$81	$257	$500	$521	$800

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Misc Contractual Expense Postage	AA.6010.2617-4600.4645	$11,512	$13,863	$12,000	$6,205	$14,000
Misc Contractual Expense Printing Service	AA.6010.2617-4600.4650	$1,359	$796	$3,000	$1,127	$3,000
Misc Contractual Expense Other	AA.6010.2617-4600.4660	$0	$5,445	$5,500	$0	$5,500
Communication Expenses Telephone Services	AA.6010.2617-4670.4680	$1,974	$2,099	$2,500	$1,478	$2,500
Social Security/FICA SS/FICA	AA.6010.2617-8010.8010	$85,134	$86,417	$108,151	$55,460	$119,929
Total Temporary Assistance:		**$1,470,604**	**$1,516,269**	**$1,916,276**	**$1,119,774**	**$2,494,575**
DSS Training						
Regular Pay Regular Pay	AA.6010.2620-1300.1300	$50,226	$53,799	$55,273	$32,800	$58,270
Contractual Pays Retro Pay	AA.6010.2620-1420.1465	$2,449	$0	$0	$0	$0
Building Maint & Repair Gas & Electricity	AA.6010.2620-4200.4200	$374	$215	$456	$356	$428
Building Maint & Repair Shredding/Recycling	AA.6010.2620-4200.4215	$21	$22	$22	$14	$20
Building Maint & Repair Janitorial Services	AA.6010.2620-4200.4235	$324	$343	$372	$195	$351
Building Maint & Repair Water Usage Fee	AA.6010.2620-4200.4265	$16	$18	$19	$10	$19
Professional Services Education/Training	AA.6010.2620-4300.4345	$20,266	$17,479	$48,601	$18,540	$49,000
Conference Expenses Con Exp	AA.6010.2620-4580.4580	$100	$295	$1,100	$180	$1,100
Travel Trvl	AA.6010.2620-4590.4590	$0	$0	$100	$74	$100
Misc Contractual Expense Printing Service	AA.6010.2620-4600.4650	$285	$348	$100	$0	$250
Misc Contractual Expense Other	AA.6010.2620-4600.4660	$0	$0	$500	$100	$500
Social Security/FICA SS/FICA	AA.6010.2620-8010.8010	$3,772	$3,853	$4,228	$2,362	$4,458
Total DSS Training:		**$77,834**	**$76,372**	**$110,771**	**$54,630**	**$114,496**
WMS						
Regular Pay Regular Pay	AA.6010.2621-1300.1300	$92,488	$101,234	$102,284	$59,122	$106,446
Contractual Pays Retro Pay	AA.6010.2621-1420.1465	$7,444	$0	$0	$0	$0
Computer Equipment Software	AA.6010.2621-2200.2220	$3,990	$3,990	$3,990	$0	$3,990
Building Maint & Repair Gas & Electricity	AA.6010.2621-4200.4200	$752	$426	$900	$706	$857
Building Maint & Repair Shredding/Recycling	AA.6010.2621-4200.4215	$42	$43	$43	$28	$40

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Building Maint & Repair Janitorial Services	AA.6010.2621-4200.4235	$652	$680	$734	$387	$702
Building Maint & Repair Water Usage Fee	AA.6010.2621-4200.4265	$33	$36	$37	$19	$37
Communication Expenses Telephone Services	AA.6010.2621-4670.4680	$294	$289	$300	$216	$300
Maintenance Repair & Maintenance - Equipment	AA.6010.2621-4690.4695	$1,700	$1,700	$1,701	$0	$1,701
Social Security/FICA SS/FICA	AA.6010.2621-8010.8010	$7,358	$7,493	$7,825	$4,373	$8,143
Total WMS:		**$114,753**	**$115,891**	**$117,814**	**$64,851**	**$122,216**
Domestic Violence Services						
Regular Pay Regular Pay	AA.6010.2622-1300.1300	$351,455	$382,502	$428,837	$238,699	$492,221
Overtime Pay Overtime Pay	AA.6010.2622-1410.1410	$14,184	$7,345	$25,000	$827	$15,000
Contractual Pays On-Call Pay	AA.6010.2622-1420.1445	$17,291	$12,337	$17,500	$5,158	$17,500
Contractual Pays Separation Pay	AA.6010.2622-1420.1500	$0	$0		$2,811	$0
Office Equipment Office Equipment	AA.6010.2622-2000.2000	$0	$1,457	$0	$0	$0
Vehicles Vehicles	AA.6010.2622-2100.2140	$250,000	$0	$0	$0	$0
Supplies Auto Fuel	AA.6010.2622-4000.4000	$315	$618	$8,000	$129	$8,000
Supplies Office	AA.6010.2622-4000.4025	$1,570	$636	$2,200	$0	$800
Supplies Other General	AA.6010.2622-4000.4030	$20	$16	$0	$0	$0
Supplies Program	AA.6010.2622-4000.4040	$0	$751	$200	$0	$200
Building Maint & Repair Shredding/Recycling	AA.6010.2622-4200.4215	$127	$125	$160	$95	$160
Building Maint & Repair Pest Control	AA.6010.2622-4200.4245	$258	$300	$300	$175	$300
Building Maint & Repair Other Building Maint & Repair	AA.6010.2622-4200.4295	$7,956	$0	$0	$0	$0
Professional Services Advertising	AA.6010.2622-4300.4325	$0	$1,400	$1,400	$0	$1,400
Professional Services Interpretor	AA.6010.2622-4300.4405	$1,344	$969	$200	$1,136	$1,200
Professional Services Other Fees	AA.6010.2622-4300.4505	$52,130	$36,744	$73,511	$19,824	$73,511
Leases/Rental Real Property	AA.6010.2622-4570.4575	$49,099	$64,020	$85,356	$46,169	$90,035
Conference Expenses Con Exp	AA.6010.2622-4580.4580	$0	$0	$1,200	$0	$1,200
Travel Trvl	AA.6010.2622-4590.4590	$8,877	$6,037	$6,200	$4,918	$6,200

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Misc Contractual Expense Memberships	AA.6010.2622-4600.4625	$850	$1,000	$1,000	$0	$1,000
Misc Contractual Expense Postage	AA.6010.2622-4600.4645	$0	$5		$5	$0
Misc Contractual Expense Printing Service	AA.6010.2622-4600.4650	$0	$0	$200	$0	$200
Communication Expenses Equipment Rentals	AA.6010.2622-4670.4670	$1,176	$1,176	$1,176	$784	$1,176
Communication Expenses Internet Services	AA.6010.2622-4670.4675	$3,544	$3,710	$3,780	$2,790	$3,780
Communication Expenses Telephone Services	AA.6010.2622-4670.4680	$1,269	$1,285	$1,500	$963	$1,500
Maintenance Auto Repair	AA.6010.2622-4690.4690	$0	$0	$39,000	$0	$24,000
Social Security/FICA SS/FICA	AA.6010.2622-8010.8010	$27,279	$28,823	$36,057	$17,973	$40,141
Total Domestic Violence Services:		**$788,744**	**$551,255**	**$732,777**	**$342,456**	**$779,524**
Admin - Non-Reimbursable						
Supplies Auto Fuel	AA.6010.2623-4000.4000	$5,636	$7,200	$8,500	$3,697	$8,500
Professional Services Other Fees	AA.6010.2623-4300.4505	$232,265	$169,312	$185,700	$36,906	$509,000
Leases/Rental Auto	AA.6010.2623-4570.4570	$7,714	$9,451	$11,953	$0	$9,452
Misc Contractual Expense Other	AA.6010.2623-4600.4660	$669,410	$617,801	$1,299,944	$14,826	$709,444
Communication Expenses Equipment Rentals	AA.6010.2623-4670.4670	$947	$947	$947	$631	$0
Maintenance Auto Repair	AA.6010.2623-4690.4690	$2,053	$2,822	$2,200	$514	$2,200
Total Admin - Non-Reimbursable:		**$918,024**	**$807,533**	**$1,509,244**	**$56,575**	**$1,238,596**
DSS Admin - Legal						
Regular Pay Regular Pay	AA.6010.2626-1300.1300	$757,629	$856,514	$890,506	$512,255	$935,401
Overtime Pay Overtime Pay	AA.6010.2626-1410.1410	$0	$1,517	$500	$543	$1,000
Contractual Pays Longevity Pay	AA.6010.2626-1420.1440	$3,500	$3,500	$3,500	$3,500	$3,500
Contractual Pays Retro Pay	AA.6010.2626-1420.1465	$21,277	$0	$0	$0	$0
Contractual Pays Separation Pay	AA.6010.2626-1420.1500	$5,384	$0	$0	$0	$0
Supplies Auto Fuel	AA.6010.2626-4000.4000	$0	$28		$33	$0
Supplies Office	AA.6010.2626-4000.4025	$517	$1,074	$800	$654	$1,200
Building Maint & Repair Gas & Electricity	AA.6010.2626-4200.4200	$2,487	$1,505	$3,614	$2,619	$2,571

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Building Maint & Repair Shredding/Recycling	AA.6010.2626-4200.4215	$130	$158	$174	$103	$121
Building Maint & Repair Janitorial Services	AA.6010.2626-4200.4235	$2,153	$2,502	$2,946	$1,392	$2,107
Building Maint & Repair Water Usage Fee	AA.6010.2626-4200.4265	$106	$137	$147	$68	$112
Professional Services Legal	AA.6010.2626-4300.4430	$1,050	$0	$2,500	$0	$2,500
Professional Services Other Fees	AA.6010.2626-4300.4505	$2,450	$8,785	$0	$0	$0
Conference Expenses Con Exp	AA.6010.2626-4580.4580	$1,700	$2,930	$4,000	$2,403	$4,000
Travel Trvl	AA.6010.2626-4590.4590	$0	$214	$1,000	$194	$1,000
Misc Contractual Expense Licenses & Certifications	AA.6010.2626-4600.4620	$0	$2,675	$60	$1,697	$2,647
Misc Contractual Expense Periodicals	AA.6010.2626-4600.4635	$1,402	$2,329	$2,200	$1,896	$2,200
Misc Contractual Expense Postage	AA.6010.2626-4600.4645	$1,337	$1,388	$1,600	$950	$2,000
Misc Contractual Expense Printing Service	AA.6010.2626-4600.4650	$31	$0	$0	$0	$0
Communication Expenses Telephone Services	AA.6010.2626-4670.4680	$311	$310	$400	$229	$400
Social Security/FICA SS/FICA	AA.6010.2626-8010.8010	$58,135	$63,175	$68,430	$37,475	$71,902
Total DSS Admin - Legal:		**$859,599**	**$948,743**	**$982,377**	**$566,008**	**$1,032,661**
DSS Daycare						
Regular Pay Regular Pay	AA.6010.2634-1300.1300	$211,735	$169,222	$216,738	$103,238	$220,103
Overtime Pay Overtime Pay	AA.6010.2634-1410.1410	$830	$573	$500	$0	$500
Contractual Pays Retro Pay	AA.6010.2634-1420.1465	$4,523	$0	$0	$0	$0
Supplies Office	AA.6010.2634-4000.4025	$308	$249	$500	$249	$500
Building Maint & Repair Gas & Electricity	AA.6010.2634-4200.4200	$1,500	$743	$1,357	$1,062	$1,285
Building Maint & Repair Shredding/Recycling	AA.6010.2634-4200.4215	$85	$72	$65	$42	$60
Building Maint & Repair Janitorial Services	AA.6010.2634-4200.4235	$1,301	$1,136	$1,106	$582	$1,053
Building Maint & Repair Water Usage Fee	AA.6010.2634-4200.4265	$65	$59	$60	$29	$56
Misc Contractual Expense Postage	AA.6010.2634-4600.4645	$1,940	$2,115	$2,500	$838	$2,500
Misc Contractual Expense Printing Service	AA.6010.2634-4600.4650	$180	$0	$400	$0	$400
Social Security/FICA SS/FICA	AA.6010.2634-8010.8010	$16,048	$12,421	$16,619	$7,533	$16,876

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Total DSS Daycare:		**$238,516**	**$186,589**	**$239,845**	**$113,572**	**$243,333**
DSS - OFA Office Space						
Building Maint & Repair Gas & Electricity	AA.6010.2636-4200.4200	$6,739	$3,840	$8,128	$6,685	$9,010
Building Maint & Repair Shredding/Recycling	AA.6010.2636-4200.4215	$380	$388	$390	$269	$424
Building Maint & Repair Janitorial Services	AA.6010.2636-4200.4235	$5,844	$6,131	$6,626	$3,729	$7,385
Building Maint & Repair Water Usage Fee	AA.6010.2636-4200.4265	$294	$329	$330	$189	$394
Total DSS - OFA Office Space:		**$13,257**	**$10,688**	**$15,474**	**$10,872**	**$17,213**
Raise The Age						
Professional Services Other Fees	AA.6010.2637-4300.4505	$145,448	$524,224	$0	$283,823	$0
Total Raise The Age:		**$145,448**	**$524,224**	**$0**	**$283,823**	**$0**
Total Social Services Administration:		**$29,660,128**	**$29,882,263**	**$34,708,241**	**$13,748,779**	**$37,328,957**
Total Economic Assistance and Opportunity:		**$29,660,128**	**$29,882,263**	**$34,708,241**	**$13,748,779**	**$37,328,957**
Total Expenditures:		**$29,660,128**	**$29,882,263**	**$34,708,241**	**$13,748,779**	**$37,328,957**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Social Services Administration						
Departmental Income Other Econ Asst & Opp Income	AA.6010.2600-3120.1989	$7,600	$0	$0	$0	$0
Departmental Income Other Econ Asst & Opp Income	AA.6010.2608-3120.1989	$18,127	$0	$0	$0	$0
Miscellaneous Local Sources Unclassified Revenues	AA.6010.2600-3280.2770	$83,196	$233,356	$103,850	$51,811	$116,750
State Aid Social Services Administration	AA.6010.2600-3300.3610	$11,413,274	$11,415,653	$10,177,691	$270,351	$11,384,704
State Aid Social Services Administration	AA.6010.2608-3300.3610	$467,510	$866,433	$686,141	$78,734	$1,215,408
Federal Aid Social Services Administration	AA.6010.2600-3400.4610	$9,002,138	$9,585,697	$9,807,935	$372,880	$10,587,767
Federal Aid Social Services Administration	AA.6010.2608-3400.4610	$192	$39,111	$0	$4,206	$104,798
Federal Aid Flex Fund for Family Services	AA.6010.2600-3400.4615	$4,308,332	$4,643,078	$3,953,685	$0	$4,455,035
Federal Aid ARPA Economic Assistance & Opp	AA.6010.2600-3400.4795	$110,880	$0	$221,431	$0	$0
Total Social Services Administration:		**$25,411,248**	**$26,783,328**	**$24,950,733**	**$777,982**	**$27,864,462**
Total Economic Assistance and Opportunity:		**$25,411,248**	**$26,783,328**	**$24,950,733**	**$777,982**	**$27,864,462**
Total Revenue:		**$25,411,248**	**$26,783,328**	**$24,950,733**	**$777,982**	**$27,864,462**

Social Services Administration Position Summary

A6010		Department of Social Services				
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended
2600						
	60101001	COMM SS	80	$134,971	$139,405	$139,405
	60101020	DEP COM AD	70	$94,312	$97,423	$97,423
	60101034	JR ACCT	70	$55,964	$59,168	$59,168
	60101054	DIR FIN	70	$95,285	$98,413	$98,413
	60101162	SR AC/T	70	$41,442	$44,643	$44,643
	60101210	RU ADMIN	70	$70,694	$74,002	$74,002
	60101273	SS ADM AST	70	$51,142	$52,820	$52,820
	60101274	SEC COM SS	70	$70,086	$72,975	$72,975
	60101278	FISCAL OFF	70	$74,730	$78,778	$78,778
	60101308	JR ACCT	70	$60,656	$63,384	$63,384
	60101310	SR AC CLK	70	$44,743	$47,662	$47,662
	60101663	CDE ANL	70	$64,555	$66,997	$66,997
	60101802	ACCOUNTANT	70	$68,614	$71,233	$71,233
	60101940	ACC CLERK	70	$45,955	$47,923	$47,923
	60101986	ACCOUNTANT	70	$69,360	$71,985	$71,985
	New	JR ACCT	70	$0	$53,700	$53,700
			Total Full Time Salary	$1,042,509	$1,140,511	$1,140,511
			Other Part-Time Salary	$0	$36,968	$40,538
			Division Total	$1,042,509	$1,177,479	$1,181,049
2602						
	60101155	COORD CSE	70	$77,241	$80,036	$80,036
	60101175	PR CLD SP	70	$67,813	$70,353	$70,353
	60101225	FAM CT SUP	70	$72,764	$75,433	$75,433
	60101392	JR ACCT	70	$60,407	$63,384	$63,384
	60101884	RECEPT/T	70	$0	$34,700	$34,700
	60101960	ACC CLERK	70	$45,191	$47,779	$47,779
			Total Full Time Salary	$323,416	$371,685	$371,685
			Division Total	$323,416	$371,685	$371,685
2603						
	60101307	PR CLD SP	70	$66,609	$69,491	$69,491
	60101361	PR ACC CLK	70	$51,140	$46,657	$46,657
			Total Full Time Salary	$117,749	$116,148	$116,148
			Division Total	$117,749	$116,148	$116,148
2604						
	60101081	SR CLD SP	70	$59,186	$61,531	$61,531
	60101165	CLD SUP SP	70	$49,076	$0	$0
	60101166	CLD SUP SP	70	$45,186	$0	$0
	60101172	CLD SUP SP	70	$53,053	$55,241	$55,241
	60101173	CLD SUP SP	70	$53,053	$53,443	$53,443
			Total Full Time Salary	$259,554	$170,215	$170,215
			Division Total	$259,554	$170,215	$170,215
2605						
	60101165	CLD SUP SP	70	$0	$51,871	$51,871

	60101166	CLD SUP SP	70	$0	$48,132	$48,132
	60101167	CLD SUP SP	70	$42,661	$46,415	$46,415
	60101168	CLD SUP SP	70	$50,176	$52,068	$52,068
	60101169	CLD SUP SP	70	$52,307	$54,489	$54,489
	60101170	SR CLD SP	70	$59,186	$61,531	$61,531
	60101171	CLD SS SS	70	$51,888	$54,489	$54,489
	60101174	CLD SUP SP	70	$45,345	$48,301	$48,301
	60101205	CLD SUP SP	70	$44,822	$44,310	$44,310
	60101216	CLD SUP SP	70	$53,053	$56,268	$56,268
	60101535	RECEPT	70	$45,700	$0	$0
	New	CLD SUP SP	70	$0	$44,310	$44,310
			Total Full Time Salary	$445,138	$562,184	$562,184
			Division Total	$445,138	$562,184	$562,184
2607						
	60101070	HD SWE	70	$66,958	$69,491	$69,491
	60101074	SWE	70	$52,307	$55,069	$55,069
	60101092	SR SWE	70	$62,026	$64,411	$64,411
	60101102	SWE	70	$44,801	$46,316	$46,316
	60101107	SWE	70	$43,610	$44,550	$44,550
	60101108	SWE	70	$55,910	$58,120	$58,120
	60101112	SWE	70	$54,200	$56,725	$56,725
	60101127	SWE	70	$52,307	$55,588	$55,588
	60101134	SWE	70	$52,307	$54,489	$54,489
	60101140	SWE	70	$48,381	$45,877	$45,877
	60101149	SW SPEC	70	$56,698	$58,120	$58,120
	60101161	ACC CLERK	70	$47,102	$37,011	$37,011
	60101181	SWE	70	$48,136	$51,128	$44,048
	60101183	SWE	70	$53,053	$46,625	$46,625
	60101188	SW SPEC	70	$44,937	$47,866	$47,866
	60101198	SWE	70	$54,200	$56,396	$56,396
	60101204	SWE	70	$54,200	$45,950	$45,950
	60101510	ACC CLK/T	70	$44,955	$39,653	$39,653
	60101511	DB CLK/TYP	70	$44,135	$0	$0
	60101511	RECEPT	70	$0	$46,786	$47,626
	60101516	DB CLK/TYP	70	$32,614	$36,057	$36,057
	60101524	RECEPT	70	$34,414	$34,700	$40,598
	60101531	DIR SS PRG	70	$0	$74,204	$74,204
	60102011	SWE	70	$40,914	$45,146	$45,146
	60102017	SR SWE	70	$48,831	$62,687	$62,687
	New	SR TYPIST	70	$0	$38,349	$0
			Total Full Time Salary	$1,136,996	$1,271,314	$1,232,623
			Division Total	$1,136,996	$1,271,314	$1,232,623
2608						
			Other Part-Time Salary	$76,881	$39,356	$39,356
			Division Total	$76,881	$39,356	$39,356
2609						
	60101032	DIR SS PRG	70	$71,835	$74,204	$74,204
	60101063	PR SWE	70	$68,669	$71,215	$71,215
	60101072	PR SWE	70	$65,811	$68,335	$68,335
	60101076	SWE	70	$52,307	$44,550	$44,550
	60101083	SR SWE	70	$58,986	$61,531	$61,531
	60101084	SR SWE	70	$59,186	$62,029	$62,029
	60101099	SWE SS	70	$47,419	$50,377	$50,377
	60101103	SWE	70	$53,053	$55,241	$46,327

	60101105	SWE	70	$51,506	$54,390	$54,390
	60101106	SWE	70	$53,053	$55,386	$55,386
	60101124	SWE	70	$43,610	$47,206	$47,206
	60101133	SWE	70	$45,505	$48,470	$48,470
	60101135	SWE	70	$51,777	$54,489	$54,489
	60101150	SWE	70	$52,304	$54,489	$54,489
	60101156	SWE	70	$53,053	$55,241	$55,241
	60101185	SW SPEC	70	$58,713	$60,999	$60,999
	60101187	SW SPEC	70	$57,002	$47,226	$58,119
	60101203	SR AC CLK	70	$51,925	$54,048	$54,048
	60101300	SWE	70	$47,181	$50,122	$50,122
	60101309	PHOTO ATND	70	$41,720	$44,622	$44,622
	60101356	SR AC CLK	70	$50,778	$52,893	$52,893
	60101501	DB CLK/TYP	70	$42,970	$44,878	$44,878
	60101525	RECEPT	70	$35,932	$38,616	$34,699
	60101954	HD SWE	70	$68,669	$71,215	$71,215
	60101967	SR DB/CT	70	$43,734	$45,906	$45,906
	60101976	SWE	70	$52,307	$55,155	$55,155
	New	SR SWE	70	$0	$50,656	$50,656
			Total Full Time Salary	$1,379,005	$1,473,489	$1,471,551
			Other Part-Time Salary	$27,899	$50,413	$50,413
			Division Total	$1,406,904	$1,523,902	$1,521,964
2611						
	60101059	ACC CLERK	70	$47,939	$49,940	$49,940
	60101080	SR SWE	70	$59,186	$61,809	$61,809
	60101136	SWE	70	$53,053	$55,241	$55,241
	60101153	SWE	70	$40,914	$46,672	$46,672
	60101531	DIR SS PRG	70	$71,835	$0	$0
	60102000	SWE	70	$51,811	$54,489	$54,489
	60101040	ENV OUT MGR	70	$0	$0	$59,514
			Total Full Time Salary	$324,738	$268,151	$327,665
			Other Part-Time Salary	$0	$22,507	$22,507
			Division Total	$324,738	$290,658	$350,172
2612						
	60101067	EI SPEC	70	$54,799	$66,348	$66,348
	60101068	EI SPEC	70	$66,412	$68,941	$68,941
	60101069	EI COORD	70	$70,507	$70,426	$70,426
	60101071	PRE SCH PR	70	$56,906	$60,132	$60,132
	60101270	ADM AST	70	$58,979	$62,136	$62,136
	60101301	PR ACC CLK	70	$44,954	$57,551	$57,551
	60101352	ACC CLERK	70	$45,955	$47,923	$47,923
	60101358	SR AC CLK	70	$50,778	$52,893	$52,893
	60101359	ACC CLERK	70	$36,236	$39,415	$39,415
	60101363	SR AC CLK	70	$50,247	$44,019	$44,019
	60101535	RECEPT	70	$0	$47,648	$47,648
	60101680	SR AC/T	70	$56,390	$58,707	$58,707
	60101884	RECEPT/T	70	$33,306	$0	$0
	60101913	EI SPEC	70	$56,886	$60,110	$60,110
	60101918	PRE SCH PR	70	$66,412	$68,941	$68,941
	60101956	EI SPEC	70	$59,935	$63,298	$63,298
	60101968	SR CLERK	70	$36,855	$40,659	$40,659
	60101969	ACCOUNTANT	70	$69,360	$71,985	$71,985
	60101987	DIR PR/EI	70	$69,742	$72,040	$72,040

	60102009	PRE SCH PR	70	$63,700	$66,208	$66,208
	New	EI SPEC	70	$0	$53,700	$53,700
			Total Full Time Salary	$1,048,359	$1,173,080	$1,173,080
			Division Total	$1,048,359	$1,173,080	$1,173,080
2614						
	60101038	SR SVC AID	70	$45,064	$0	$0
	60101038	CASE AIDE	70	$0	$41,105	$41,105
	60101051	DEP COM SV	70	$94,312	$97,423	$97,423
	60101052	CASE SUP B	70	$75,530	$83,337	$78,331
	60101053	AST DIR SS	70	$86,523	$89,536	$89,536
	60101056	CASE SUP B	70	$76,385	$84,181	$79,193
	60101057	CASE SUP B	70	$77,241	$85,043	$80,036
	60101058	SR CSWKR	70	$70,444	$78,330	$73,727
	60101091	ADM AST	70	$61,397	$63,842	$63,842
	60101096	CSWKR SS	70	$61,835	$69,228	$64,974
	60101114	SR SWE	70	$61,188	$63,549	$63,549
	60101117	CASE MG SS	70	$62,668	$69,399	$65,163
	60101141	CASE AIDE	70	$38,464	$41,326	$0
	60101145	CASEWORKER	70	$52,343	$63,769	$59,495
	60101148	CASEWORKER	70	$62,362	$69,399	$65,163
	60101218	SR CSWKR	70	$71,071	$66,318	$73,727
	60101357	CASE AIDE	70	$48,376	$50,399	$50,399
	60101362	CASE AIDE	70	$43,634	$46,066	$46,066
	60101380	CASEWORKER	70	$57,857	$65,362	$61,085
	60101382	CASEWORKER	70	$61,272	$68,830	$64,555
	60101403	CASEWORKER	70	$59,661	$67,331	$63,012
	60101407	TYPIST	70	$45,630	$0	$0
	60101407	RECEPT	70	$0	$34,700	$34,700
	60101451	SR TYPIST	70	$48,583	$51,261	$0
	60101451	ADM AIDE/TYP	70	$0	$0	$56,689
	60101506	SR CLERK	70	$41,924	$40,278	$40,278
	60101530	SR CSWKR	70	$68,359	$75,616	$71,013
	60101537	CMM SV AID	70	$34,684	$37,606	$37,606
	60101650	CMM SV AID	70	$34,877	$37,725	$37,725
	60101651	CMM SV AID	70	$39,526	$42,104	$42,104
	60101653	CASEWORKER	70	$65,065	$71,819	$67,583
	60101655	CASE AIDE	70	$36,855	$39,373	$39,373
	60101657	CMM SV AID	70	$34,877	$37,725	$37,725
	60101685	CASE AIDE	70	$43,531	$46,071	$46,071
	60101686	CASEWORKER	70	$59,438	$67,064	$62,753
	60101702	SR CSWKR	70	$71,071	$78,330	$73,727
	60101703	SR CSWKR	70	$69,160	$77,058	$72,457
	60101705	SR CSWKR	70	$59,605	$74,059	$69,454
	60101706	SR CSWKR	70	$69,906	$77,175	$72,572
	60101707	SR CSWKR	70	$72,385	$66,318	$69,399
	60101709	SR CSWKR	70	$72,764	$80,036	$75,433
	60101750	CASEWORKER	70	$68,669	$75,432	$59,495
	60101803	CSWKR SS	70	$55,456	$60,223	$59,495
	60101807	CASEWORKER	70	$64,264	$71,739	$67,503
	60101815	CASE MG SS	70	$62,954	$70,235	$65,994
	60101816	CASEWORKER	70	$61,664	$69,107	$64,850
	60101818	CASEWORKER	70	$0	$0	$59,495
	60101819	CASEWORKER	70	$58,122	$65,616	$61,337
	60101820	CASEWORKER	70	$64,600	$65,429	$67,583
	60101822	CASEWORKER	70	$62,362	$69,399	$59,495
	60101823	CASEWORKER	70	$56,434	$64,725	$60,447
	60101824	CASEWORKER	70	$60,897	$68,569	$0
	60101825	CASEWORKER	70	$52,343	$63,768	$57,441

60101826	CASEWORKER	70	$60,001	$67,676	$63,373
60101833	CASEWORKER	70	$66,054	$65,126	$61,806
60101842	CASEWORKER	70	$57,857	$65,362	$61,085
60101844	CASEWORKER	70	$65,065	$72,315	$68,077
60101848	CASEWORKER	70	$65,783	$72,571	$68,335
60101849	CASEWORKER	70	$64,264	$71,739	$67,503
60101851	CASEWORKER	70	$60,533	$68,210	$63,912
60101852	CASEWORKER	70	$55,052	$64,402	$60,688
60101853	CASEWORKER	70	$61,272	$68,830	$64,555
60101854	CASEWORKER	70	$58,008	$65,509	$61,230
60101855	CASEWORKER	70	$60,186	$67,861	$63,560
60101857	CASEWORKER	70	$60,740	$68,418	$64,123
60101861	CASEWORKER	70	$66,958	$74,074	$69,837
60101863	CASE AIDE	70	$38,310	$39,666	$39,666
60101864	CASE AIDE	70	$39,630	$42,394	$42,394
60101865	RPN	70	$59,524	$62,900	$62,900
60101866	CASE AIDE	70	$48,376	$50,399	$50,399
60101868	CASE AI SS	70	$0	$0	$38,449
60101869	CASE AIDE	70	$47,229	$49,243	$49,243
60101885	CASE SUP B	70	$74,383	$82,449	$77,453
60101897	CASEWORKER	70	$62,954	$70,876	$59,495
60101901	CASEWORKER	70	$68,669	$60,821	$59,495
60101903	CASEWORKER	70	$0	$63,879	$0
60101905	CASEWORKER	70	$56,531	$0	$0
60101909	CASEWORKER	70	$60,001	$67,676	$59,495
60101910	CASEWORKER	70	$68,669	$75,432	$71,215
60101912	CASEWORKER	70	$61,318	$68,865	$64,593
60101914	CASEWORKER	70	$56,336	$63,768	$64,264
60101916	CASEWORKER	70	$54,675	$64,313	$56,414
60101919	CASEWORKER	70	$65,553	$72,571	$68,335
60101920	CASEWORKER	70	$65,065	$63,768	$59,495
60101922	CASEWORKER	70	$58,103	$65,598	$61,319
60101923	CASEWORKER	70	$65,065	$71,819	$67,583
60101924	CASEWORKER	70	$66,958	$74,421	$70,181
60101925	CASEWORKER	70	$56,713	$62,416	$59,495
60101926	CASEWORKER	70	$55,554	$0	$0
60101927	CASEWORKER	70	$62,057	$69,382	$65,145
60101928	CASEWORKER	70	$0	$63,768	$59,495
60101929	CASEWORKER	70	$60,740	$68,418	$64,123
60101942	SR CSWKR	70	$67,972	$75,616	$71,013
60101944	CASEWORKER	70	$55,847	$63,768	$66,776
60101959	SR CSWKR	70	$67,180	$75,616	$71,013
60101972	CASEWORKER	70	$59,616	$67,279	$62,965
60101978	CASEWORKER	70	$65,223	$72,571	$68,335
60101979	CASEWORKER	70	$54,563	$64,287	$56,391
60101980	CASEWORKER	70	$65,223	$72,571	$68,335
60101981	CASEWORKER	70	$64,264	$63,768	$59,495
60101982	CASEWORKER	70	$63,695	$71,012	$66,776
60101983	CASEWORKER	70	$63,191	$71,012	$66,776
60101984	SR CSWKR	70	$71,053	$66,317	$67,345
60101990	CASEWORKER	70	$65,065	$71,840	$67,604
60102008	SR CSWKR	70	$69,906	$77,175	$72,572
60102012	CASE SUP B	70	$64,082	$83,450	$80,036
60102013	SR CSWKR	70	$59,605	$66,317	$71,013
60102014	CASEWORKER	70	$52,343	$62,416	$59,495
60102015	CASEWORKER	70	$52,343	$67,626	$64,264
New	CASEWORKER	70	$0	$57,441	$0
		Total Full Time Salary	$6,118,989	$6,759,350	$6,319,112
		Other Part-Time Salary	$92,588	$48,836	$46,761

			Division Total	$6,211,577	$6,808,186	$6,365,873
2615						
	60101144	CSWKR SS	70	$61,965	$69,318	$65,076
	60101230	PO 2/SR PO	80	$85,696	$88,850	$88,850
	60101231	PRB OF 1 S	80	$74,131	$77,976	$77,976
	60101235	PROB AST	70	$43,474	$46,610	$46,610
	60101298	ADM AIDE/T	70	$49,498	$51,499	$51,499
	60101452	CASE AIDE	70	$42,584	$45,363	$45,363
	60101691	MHS CHD SV	70	$69,763	$73,605	$73,605
	60101692	MHS CLS CS	70	$90,327	$94,340	$94,340
	60101693	MHS CHD SV	70	$78,715	$81,595	$81,595
	60101694	MHS CHD SV	70	$74,485	$78,025	$78,025
	60101696	MHS CHD SV	70	$74,398	$77,956	$77,956
	60101698	STAFF PSYCH	70	$193,269	$199,325	$199,325
	60101699	PSYCH III	70	$50,809	$52,545	$52,545
	60101755	CASEWORKER	70	$64,264	$71,012	$66,776
	60101808	PROB OFF 1	80	$78,272	$83,721	$83,721
	60101818	CASEWORKER	70	$57,878	$63,768	$0
	60101824	CASEWORKER	70	$0	$0	$64,278
	60101845	CASEWORKER	70	$65,811	$72,571	$68,335
	60101859	CASEWORKER	70	$64,292	$71,819	$67,583
	60101875	SR CSWKR	70	$71,071	$78,330	$73,727
	60101876	MHS UNT LD	70	$97,133	$100,504	$100,504
	60101881	MHS CHD SV	70	$78,715	$81,788	$81,788
	60101882	MHS CHD SV	70	$77,969	$80,843	$80,843
	60101883	MHS CHD SV	70	$75,606	$78,422	$78,422
	60101899	CASEWORKER	70	$66,958	$61,567	$59,495
	60101945	MHS CHD SV	70	$79,862	$82,769	$82,769
	60101947	MHS CL SUP	70	$91,182	$94,396	$94,396
	60101948	PROB OFF 1	80	$82,514	$85,559	$85,559
	60101965	TRANS TYP	70	$42,151	$35,796	$0
	60101965	RECEPT	70	$0	$0	$35,796
	New	MHS CHD SV	70	$0	$70,720	$0
	New	CASEWORKER	70	$0	$57,441	$0
			Total Full Time Salary	$2,082,792	$2,308,033	$2,156,757
			Division Total	$2,082,792	$2,308,033	$2,156,757
2616						
	60101213	CH SS INV	70	$75,530	$78,331	$78,331
	60101217	SR SS INV	70	$64,600	$67,583	$67,583
	60101821	CASEWORKER	70	$65,811	$72,571	$68,335
			Total Full Time Salary	$205,941	$218,485	$214,249
			Division Total	$205,941	$218,485	$214,249
2617						
	60101002	SWE	70	$53,053	$56,175	$56,175
	60101008	ACC CLK/T	70	$35,563	$39,175	$39,175
	60101033	DIR TMP AS	70	$71,835	$74,204	$74,204
	60101039	SWE	70	$44,937	$47,866	$47,866
	60101041	RECORD TEC	70	$56,598	$59,569	$59,569
	60101061	ACC CLERK	70	$42,344	$44,750	$44,750
	60101062	SWE	70	$44,801	$47,725	$47,725
	60101075	PR SWE	70	$67,813	$70,622	$70,622
	60101077	HD SWE	70	$72,764	$75,433	$75,433
	60101079	SR SWE	70	$59,186	$61,531	$61,531

	60101086	SR SWE	70	$60,952	$63,549	$63,549
	60101090	SR SWE	70	$60,333	$0	$0
	60101100	SWE	70	$40,914	$46,695	$46,695
	60101109	SWE	70	$53,053	$46,327	$44,048
	60101116	SWE	70	$54,200	$56,396	$56,396
	60101129	SWE	70	$52,307	$54,752	$54,752
	60101142	SWE	70	$42,542	$46,327	$44,121
	60101147	RECEPT	70	$40,104	$42,458	$42,458
	60101152	ACC CLERK	70	$40,118	$42,951	$42,951
	60101154	SR SWE	70	$62,026	$64,411	$64,411
	60101164	SWE	70	$55,910	$58,120	$58,120
	60101182	SWE	70	$53,053	$55,241	$55,241
	60101186	PR SWE	70	$0	$69,935	$69,935
	60101189	SW SPEC	70	$55,856	$58,120	$58,120
	60101410	DB CLK/TYP	70	$32,614	$36,041	$36,041
	60101517	RECEPT	70	$44,845	$46,786	$34,699
	60101952	SWE	70	$42,542	$46,858	$46,327
	60101975	SWE	70	$42,470	$46,834	$46,834
	New	PR SWE	70	$0	$57,441	$0
	New	HS SPEC	70	$0	$0	$57,000
	New	SWE	70	$0	$42,513	$0
	New	EM HS COOR	70	$0	$0	$57,000
	New	SP AST COMM	70	$0	$0	$75,000
			Total Full Time Salary	$1,382,733	$1,558,805	$1,630,748
			Division Total	$1,382,733	$1,558,805	$1,630,748
2620						
	60101406	STF DEV CO	70	$55,273	$58,270	$58,270
			Total Full Time Salary	$55,273	$58,270	$58,270
			Division Total	$55,273	$58,270	$58,270
2621						
	60101360	SS LAN SPE	70	$58,149	$60,412	$60,412
	60101684	DB CLK/TYP	70	$44,135	$46,034	$46,034
			Total Full Time Salary	$102,284	$106,446	$106,446
			Division Total	$102,284	$106,446	$106,446
2622						
	60101141	CASE AIDE	70	$0	$0	$41,323
	60101708	SR CSWKR	70	$71,908	$79,876	$75,272
	60101806	CASEWORKER	70	$66,940	$73,727	$59,495
	60101850	CASEWORKER	70	$62,954	$70,230	$65,988
	60101868	CASE AIDE	70	$44,780	$47,684	$0
	60101903	CASEWORKER	70	$52,343	$0	$59,495
	60101905	CASEWORKER	70	$0	$64,748	$60,469
	60101907	CASEWORKER	70	$66,958	$73,727	$69,491
	60101926	CASEWORKER	70	$0	$64,519	$60,688
	60101928	CASEWORKER	70	$62,954	$0	$0
	New	CASEWORKER	70	$0	$57,441	$0
			Total Full Time Salary	$428,837	$531,952	$492,221
			Division Total	$428,837	$531,952	$492,221

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

PL Notes:

60101884 - Moved To Division 2602 From 2612
60101165 - Moved To Division 2605 From 2604
60101166 - Moved To Division 2605 From 2604
60101535 - Moved To Division 2612 From 2605
60101511 - Title Change
60101531 - Moved To 2607 Division From 2611
60101926 - Moved To Division 2622 From 2614
60101905 - Moved To Division 2622 From 2614
60101928 - Moved To Division 2614 From 2622
60101038 - Title Change
60101698 - Split With DMH, FTE Counted In DSS
60101699 - Split With DMH, FTE Counted In DMH
60101090 - Moved To Division 2634 From 2617
60101186 - Moved To Division 2617 From 2634
60101141 - Moved To Division 2622 From 2614
60101451 - Title Change
60101818 - Moved To Division 2614 From 2615
60101824 - Moved To Division 2615 From 2614
60101868 - Moved To Division 2614 From 2622
60101965 - Title Change
60101040 - Transferred From Department 8090

Social Services - Child Care

Michael Iapoce
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Child Care						
Child Care						
Misc Contractual Expense Other	AA.6119.2730-4600.4660	$7,836,141	$7,842,589	$8,200,000	$5,115,842	$8,200,000
Total Child Care:		**$7,836,141**	**$7,842,589**	**$8,200,000**	**$5,115,842**	**$8,200,000**
Committee on Special Education						
Misc Contractual Expense Other	AA.6119.2731-4600.4660	$2,717,312	$2,349,917	$4,000,000	$1,439,876	$3,800,000
Total Committee on Special Education:		**$2,717,312**	**$2,349,917**	**$4,000,000**	**$1,439,876**	**$3,800,000**
Pre-School						
Misc Contractual Expense Other	AA.6119.2735-4600.4660	$12,558,338	$17,119,985	$17,675,000	$9,914,607	$19,475,000
Total Pre-School:		**$12,558,338**	**$17,119,985**	**$17,675,000**	**$9,914,607**	**$19,475,000**
Total Child Care:		**$23,111,790**	**$27,312,491**	**$29,875,000**	**$16,470,325**	**$31,475,000**
Total Economic Assistance and Opportunity:		**$23,111,790**	**$27,312,491**	**$29,875,000**	**$16,470,325**	**$31,475,000**
Total Expenditures:		**$23,111,790**	**$27,312,491**	**$29,875,000**	**$16,470,325**	**$31,475,000**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Child Care						
Departmental Income Repay of Child Care	AA.6119.2730-3120.1819	$136,220	$71,234	$110,295	$49,576	$84,615
Departmental Income Repay of Child Care	AA.6119.2731-3120.1819	$1,488,636	$1,370,980	$2,259,140	$398,096	$2,267,303
Miscellaneous Local Sources Refund of Prior Years Expenses	AA.6119.2731-3280.2701	$403,621	$629,934	$350,000	$0	$260,000
State Aid Early Intervention	AA.6119.2735-3300.3449	$7,104,862	$7,518,406	$9,621,250	$6,451,545	$10,673,875
State Aid Child Care	AA.6119.2730-3300.3619	$2,841,991	$3,182,209	$2,844,828	$196,901	$2,862,022
Federal Aid Child Care	AA.6119.2730-3400.4619	$3,182,902	$3,107,788	$3,052,677	$490,389	$3,025,532
Total Child Care:		**$15,158,232**	**$15,880,551**	**$18,238,190**	**$7,586,507**	**$19,173,347**
Total Economic Assistance and Opportunity:		**$15,158,232**	**$15,880,551**	**$18,238,190**	**$7,586,507**	**$19,173,347**
Total Revenue:		**$15,158,232**	**$15,880,551**	**$18,238,190**	**$7,586,507**	**$19,173,347**

Social Services - Day Care

Michael Iapoce
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Day Care Block Grant						
Misc Contractual Expense Other	AA.6055.2700-4600.4660	$1,987,299	$2,220,205	$4,505,000	$2,323,614	$3,900,000
Total Day Care Block Grant:		**$1,987,299**	**$2,220,205**	**$4,505,000**	**$2,323,614**	**$3,900,000**
Total Economic Assistance and Opportunity:		**$1,987,299**	**$2,220,205**	**$4,505,000**	**$2,323,614**	**$3,900,000**
Total Expenditures:		**$1,987,299**	**$2,220,205**	**$4,505,000**	**$2,323,614**	**$3,900,000**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Day Care						
Departmental Income Repay of Day Care	AA.6055.2700-3120.1855	$9,750	$4,966	$11,800	$5,110	$8,700
State Aid Day Care	AA.6055.2700-3300.3655	$1,781,012	$1,999,547	$4,211,365	$460,584	$3,738,331
Total Day Care:		**$1,790,762**	**$2,004,513**	**$4,223,165**	**$465,694**	**$3,747,031**
Total Economic Assistance and Opportunity:		**$1,790,762**	**$2,004,513**	**$4,223,165**	**$465,694**	**$3,747,031**
Total Revenue:		**$1,790,762**	**$2,004,513**	**$4,223,165**	**$465,694**	**$3,747,031**

Social Services - Emergency Aid for Adults

Michael Iapoce
Commissioner

Division Description

This division includes revenues and expenses related to providing assistance in the case of emergency (such as a utility shut-off or eviction) for individuals and couples who have been determined eligible or are receiving Supplemental Security Income (SSI).

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Emergency Aid for Adults						
Misc Contractual Expense Other	AA.6142.2765-4600.4660	$20,437	$10,963	$100,000	$3,755	$100,000
Total Emergency Aid for Adults:		**$20,437**	**$10,963**	**$100,000**	**$3,755**	**$100,000**
Total Economic Assistance and Opportunity:		**$20,437**	**$10,963**	**$100,000**	**$3,755**	**$100,000**
Total Expenditures:		**$20,437**	**$10,963**	**$100,000**	**$3,755**	**$100,000**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Emergency Aid for Adults						
Departmental Income Repay of Emergency Care-Adults	AA.6142.2765-3120.1842	$616	$4,201	$390	$180	$360
State Aid Emergency Aid for Adults	AA.6142.2765-3300.3642	$9,977	$3,383	$50,000	$266	$50,000
Total Emergency Aid for Adults:		**$10,593**	**$7,584**	**$50,390**	**$446**	**$50,360**
Total Economic Assistance and Opportunity:		**$10,593**	**$7,584**	**$50,390**	**$446**	**$50,360**
Total Revenue:		**$10,593**	**$7,584**	**$50,390**	**$446**	**$50,360**

Social Services - Family Assistance

Michael Iapoce
Commissioner

Division Description
This division provides cash assistance to eligible needy families that include a minor child living with a parent (including families where both parents are in the household) or a caretaker relative. Family Assistance operates under Federal Temporary Assistance for Needy Families (TANF) guidelines. Under Family Assistance, eligible adults are limited to receiving benefits for a total of 60 months in their lifetime.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Family Assistance						
Misc Contractual Expense Other	AA.6109.2725-4600.4660	$6,992,738	$9,476,431	$8,500,000	$5,376,178	$9,080,000
Total Family Assistance:		**$6,992,738**	**$9,476,431**	**$8,500,000**	**$5,376,178**	**$9,080,000**
Total Economic Assistance and Opportunity:		**$6,992,738**	**$9,476,431**	**$8,500,000**	**$5,376,178**	**$9,080,000**
Total Expenditures:		**$6,992,738**	**$9,476,431**	**$8,500,000**	**$5,376,178**	**$9,080,000**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Family Assistance						
Departmental Income Repay of Family Assistance	AA.6109.2725-3120.1809	$905,740	$630,464	$900,000	$406,347	$900,000
Departmental Income Medical Incentive Earnings	AA.6109.2725-3120.1811	$321,233	$95,626	$200,000	$67,135	$200,000
State Aid Family Assistance	AA.6109.2725-3300.3609	$352,958	$345,270	$324,246	$116	$401,367
Federal Aid Family Assistance	AA.6109.2725-3400.4609	$3,897,747	$4,975,794	$4,144,678	$919,468	$4,657,689
Federal Aid Flex Fund for Family Services	AA.6109.2725-3400.4615	$2,363,248	$1,980,997	$2,730,888	$0	$2,191,086
Total Family Assistance:		**$7,840,926**	**$8,028,151**	**$8,299,812**	**$1,393,067**	**$8,350,142**
Total Economic Assistance and Opportunity:		**$7,840,926**	**$8,028,151**	**$8,299,812**	**$1,393,067**	**$8,350,142**
Total Revenue:		**$7,840,926**	**$8,028,151**	**$8,299,812**	**$1,393,067**	**$8,350,142**

Social Services - Home Energy Assistance

Michael Iapoce
Commissioner

Division Description

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Home Energy Assistance						
Misc Contractual Expense Other	AA.6141.2760-4600.4660	$153,986	$155,666	$160,000	$20,562	$160,000
Total Home Energy Assistance:		**$153,986**	**$155,666**	**$160,000**	**$20,562**	**$160,000**
Total Economic Assistance and Opportunity:		**$153,986**	**$155,666**	**$160,000**	**$20,562**	**$160,000**
Total Expenditures:		**$153,986**	**$155,666**	**$160,000**	**$20,562**	**$160,000**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Home Energy Assistance						
Departmental Income Repay of Home Energy Assistance	AA.6141.2760-3120.1841	$210,666	$358,800	$236,264	$289,318	$270,021
Federal Aid Home Energy Assistance	AA.6141.2760-3400.4641	-$87,487	-$232,286	-$103,179	-$157,808	-$140,820
Total Home Energy Assistance:		**$123,179**	**$126,514**	**$133,085**	**$131,510**	**$129,201**
Total Economic Assistance and Opportunity:		**$123,179**	**$126,514**	**$133,085**	**$131,510**	**$129,201**
Total Revenue:		**$123,179**	**$126,514**	**$133,085**	**$131,510**	**$129,201**

Social Services - Juvenile Delinquent

Michael Iapoce
Commissioner

Division Description

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Juvenile Delinquent						
Misc Contractual Expense Other	AA.6123.2740-4600.4660	$211,809	$183,418	$425,000	$356,347	$425,000
Total Juvenile Delinquent:		**$211,809**	**$183,418**	**$425,000**	**$356,347**	**$425,000**
Total Economic Assistance and Opportunity:		**$211,809**	**$183,418**	**$425,000**	**$356,347**	**$425,000**
Total Expenditures:		**$211,809**	**$183,418**	**$425,000**	**$356,347**	**$425,000**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Juvenile Delinquent						
Departmental Income Repay of Juvenile Delinq Care	AA.6123.2740-3120.1823	$13,309	$2,841	$17,641	$1,824	$13,436
State Aid Juvenile Delinquent	AA.6123.2740-3300.3623	$266,572	$288,429	$290,552	$204	$239,561
Federal Aid Juvenile Delinquent	AA.6123.2740-3400.4623	$0	$1,704	$3,848	$1,313	$2,573
Total Juvenile Delinquent:		**$279,881**	**$292,974**	**$312,041**	**$3,341**	**$255,570**
Total Economic Assistance and Opportunity:		**$279,881**	**$292,974**	**$312,041**	**$3,341**	**$255,570**
Total Revenue:		**$279,881**	**$292,974**	**$312,041**	**$3,341**	**$255,570**

Social Services - Medical Assistance

Michael Iapoce
Commissioner

Division Description

This division includes Medicaid related costs paid directly by the Department of Social Services, including health insurance premiums paid on behalf of eligible Medicaid recipients and client payments for Medicare Buy-In programs.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Medical Assistance						
Misc Contractual Expense Other	AA.6101.2710-4600.4660	$85,344	$81,527	$120,000	$10,623	$100,000
Total Medical Assistance:		**$85,344**	**$81,527**	**$120,000**	**$10,623**	**$100,000**
Total Economic Assistance and Opportunity:		**$85,344**	**$81,527**	**$120,000**	**$10,623**	**$100,000**
Total Expenditures:		**$85,344**	**$81,527**	**$120,000**	**$10,623**	**$100,000**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Medical Assistance						
State Aid Medical Assistance	AA.6101.2710-3300.3601	-$292,697	-$135,528	-$251,000	-$21,139	-$73,500
Federal Aid Medicaid Assistance	AA.6101.2710-3400.4601	-$292,703	-$135,530	-$251,000	-$21,140	-$73,500
Total Medical Assistance:		**-$585,400**	**-$271,058**	**-$502,000**	**-$42,279**	**-$147,000**
Total Economic Assistance and Opportunity:		**-$585,400**	**-$271,058**	**-$502,000**	**-$42,279**	**-$147,000**
Total Revenue:		**-$585,400**	**-$271,058**	**-$502,000**	**-$42,279**	**-$147,000**

Social Services - Medical Assistance MMIS

Michael Iapoce
Commissioner

Division Description
This division includes expenses and revenues related to Ulster County's share of Medicaid.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
MMIS						
Misc Contractual Expense Other	AA.6102.2715-4600.4660	$28,372,790	$29,175,052	$32,836,323	$21,783,586	$37,021,428
Total MMIS:		**$28,372,790**	**$29,175,052**	**$32,836,323**	**$21,783,586**	**$37,021,428**
Total Economic Assistance and Opportunity:		**$28,372,790**	**$29,175,052**	**$32,836,323**	**$21,783,586**	**$37,021,428**
Total Expenditures:		**$28,372,790**	**$29,175,052**	**$32,836,323**	**$21,783,586**	**$37,021,428**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Medical Assistance - MMIS						
Departmental Income Repay of Medical Assistance	AA.6102.2715-3120.1801	$564,701	$271,007	$520,000	$143,263	$150,000
Total Medical Assistance - MMIS:		**$564,701**	**$271,007**	**$520,000**	**$143,263**	**$150,000**
Total Economic Assistance and Opportunity:		**$564,701**	**$271,007**	**$520,000**	**$143,263**	**$150,000**
Total Revenue:		**$564,701**	**$271,007**	**$520,000**	**$143,263**	**$150,000**

Social Services - Safety Net

Michael Iapoce
Commissioner

Division Description

This division includes expenses and revenues related to Safety Net Assistance (SNA) which provides cash assistance to eligible needy individuals and families who are not eligible for Family Assistance. SNA is for: single adults, childless couples, children living apart from any adult relative, families of persons found to be abusing drugs or alcohol, families of persons refusing drug/alcohol screening, assessment or treatment, aliens who are eligible for temporary assistance, but who are not eligible for federal reimbursement.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Safety Net						
Misc Contractual Expense Other	AA.6140.2750-4600.4660	$6,864,378	$9,448,821	$7,900,000	$7,547,654	$12,200,000
Total Safety Net:		**$6,864,378**	**$9,448,821**	**$7,900,000**	**$7,547,654**	**$12,200,000**
Total Economic Assistance and Opportunity:		**$6,864,378**	**$9,448,821**	**$7,900,000**	**$7,547,654**	**$12,200,000**
Total Expenditures:		**$6,864,378**	**$9,448,821**	**$7,900,000**	**$7,547,654**	**$12,200,000**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Safety Net						
Departmental Income Repay of Safety Net Assistance	AA.6140.2750-3120.1840	$490,695	$391,042	$701,346	$311,754	$619,484
State Aid Safety Net	AA.6140.2750-3300.3640	$1,846,378	$2,265,727	$2,054,327	$543,328	$3,314,979
Federal Aid Safety Net	AA.6140.2750-3400.4640	$27,459	$93,369	$22,771	$6,633	$29,362
Total Safety Net:		**$2,364,532**	**$2,750,138**	**$2,778,444**	**$861,715**	**$3,963,825**
Total Economic Assistance and Opportunity:		**$2,364,532**	**$2,750,138**	**$2,778,444**	**$861,715**	**$3,963,825**
Total Revenue:		**$2,364,532**	**$2,750,138**	**$2,778,444**	**$861,715**	**$3,963,825**

Social Services - Services for Recipients

Michael Iapoce
Commissioner

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Services for Recipients						
Misc Contractual Expense Other	AA.6070.2705-4600.4660	$517,282	$1,312,619	$800,000	$671,355	$1,045,000
Total Services for Recipients:		**$517,282**	**$1,312,619**	**$800,000**	**$671,355**	**$1,045,000**
Total Economic Assistance and Opportunity:		**$517,282**	**$1,312,619**	**$800,000**	**$671,355**	**$1,045,000**
Total Expenditures:		**$517,282**	**$1,312,619**	**$800,000**	**$671,355**	**$1,045,000**

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Services for Recipients						
Departmental Income Repay of Services for Recipients	AA.6070.2705-3120.1870	$77	$130	$1,582	$11,164	$1,006
State Aid Services for Recipients	AA.6070.2705-3300.3670	$208,040	$268,692	$283,032	$0	$441,563
Federal Aid Flex Fund for Family Services	AA.6070.2705-3400.4615	$182,197	$229,702	$169,204	$0	$207,657
Federal Aid Services for Recipients	AA.6070.2705-3400.4670	$49,899	$63,255	$79,574	$0	$48,121
Total Services for Recipients:		**$440,213**	**$561,779**	**$533,392**	**$11,164**	**$698,347**
Total Economic Assistance and Opportunity:		**$440,213**	**$561,779**	**$533,392**	**$11,164**	**$698,347**
Total Revenue:		**$440,213**	**$561,779**	**$533,392**	**$11,164**	**$698,347**

Social Services - State Training School

Michael Iapoce
Commissioner

Division Description
This division includes expenses related to the training of employees.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
State Training School						
Misc Contractual Expense Other	AA.6129.2745-4600.4660	$1,015,056	$770,174	$735,000	$0	$515,150
Total State Training School:		**$1,015,056**	**$770,174**	**$735,000**	**$0**	**$515,150**
Total Economic Assistance and Opportunity:		**$1,015,056**	**$770,174**	**$735,000**	**$0**	**$515,150**
Total Expenditures:		**$1,015,056**	**$770,174**	**$735,000**	**$0**	**$515,150**

Tourism

Lisa Berger
Director

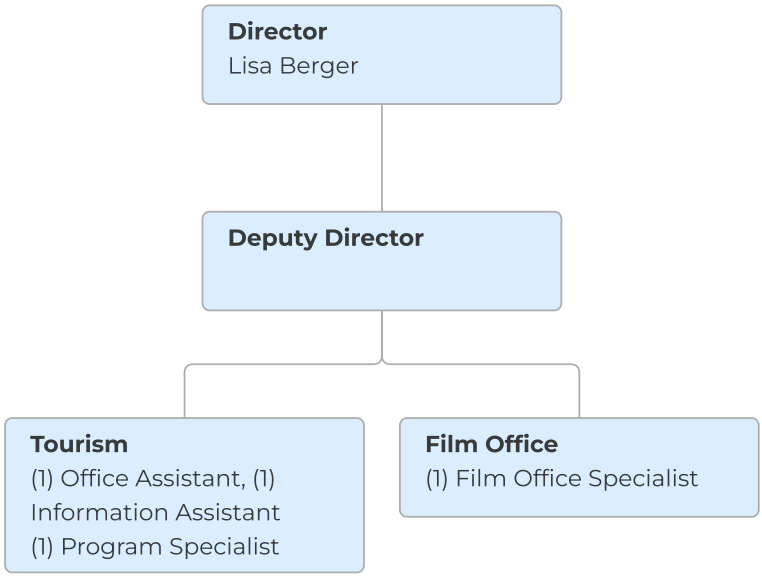
Mission Statement
To promote and expand cultural, historical, recreational, and economic opportunities so that Ulster County is recognized as a premier destination for everyone to enjoy, discover, explore and spend tourism dollars.

Vision Statement
To delight, inspire, and welcome guests regardless of race, sexual orientation, gender, religion, or disability.

How We Serve
The Tourism Department promotes all of Ulster County's tourism sites, attractions, and events thereby maintaining and expanding our hospitality and tourism industry. We do this through multi-media marketing campaigns which are directed outside the county; distribution of printed material (including free brochures on fishing, hiking, golf, and craft beverages); a monthly email calendar of events; the Ulster County Travel Guide, and regional guides on the Catskills and the Hudson Valley; and direct work with the group travel and international market. The department also supports the economic wellbeing of the county's tourism and hospitality business by providing industry education sessions and workshops, assistance regarding business financing, and workforce development support.

In 2022, the department took over the Ulster County Film Office. In that work the department assists TV and film production companies find locations, complete and submit proper permits, and gain approval for road and location closures. We also share knowledge and resources on film tax credits, permitting fees, local restrictions, and regulations regarding film work.

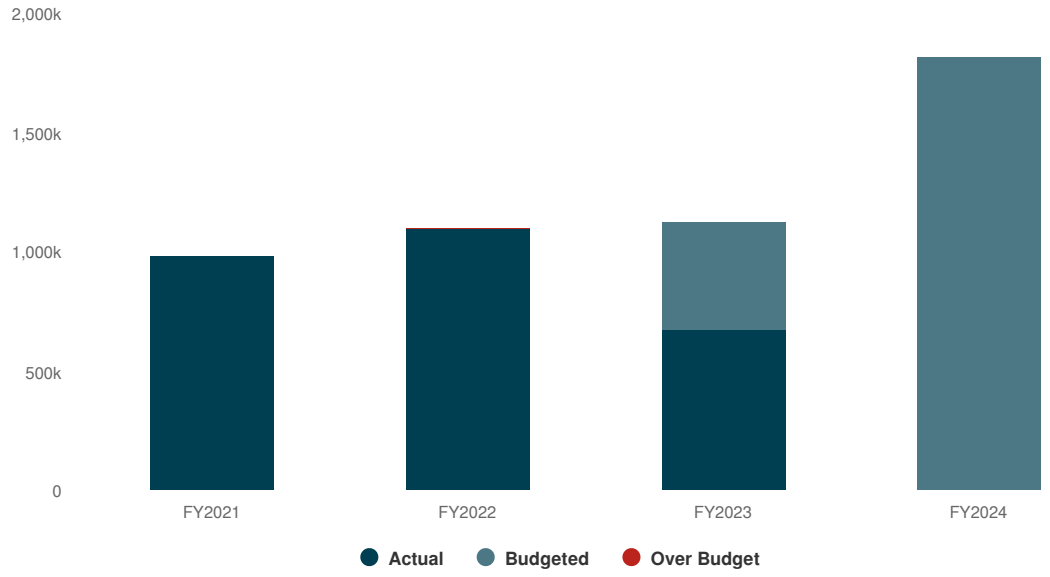
Organizational Chart



Expenditures Summary

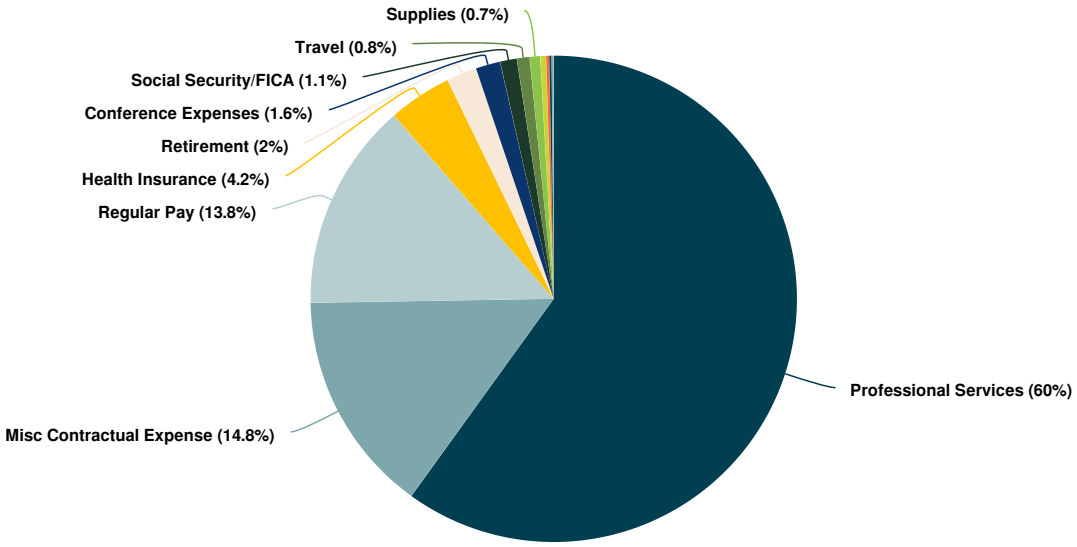
$1,818,321 $693,517
(61.66% vs. prior year)

Tourism Proposed and Historical Budget vs. Actual

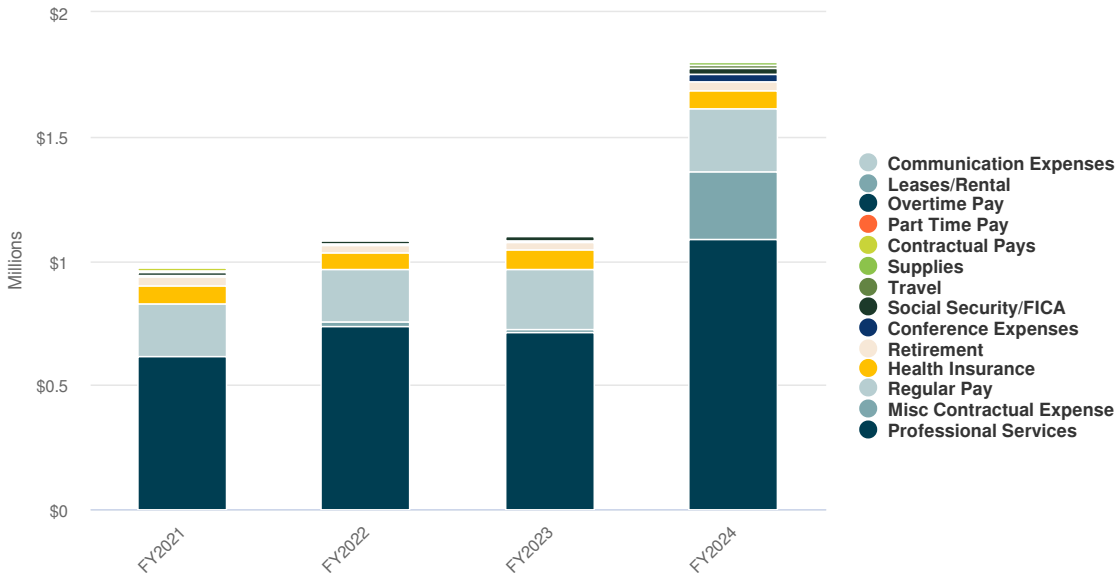


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

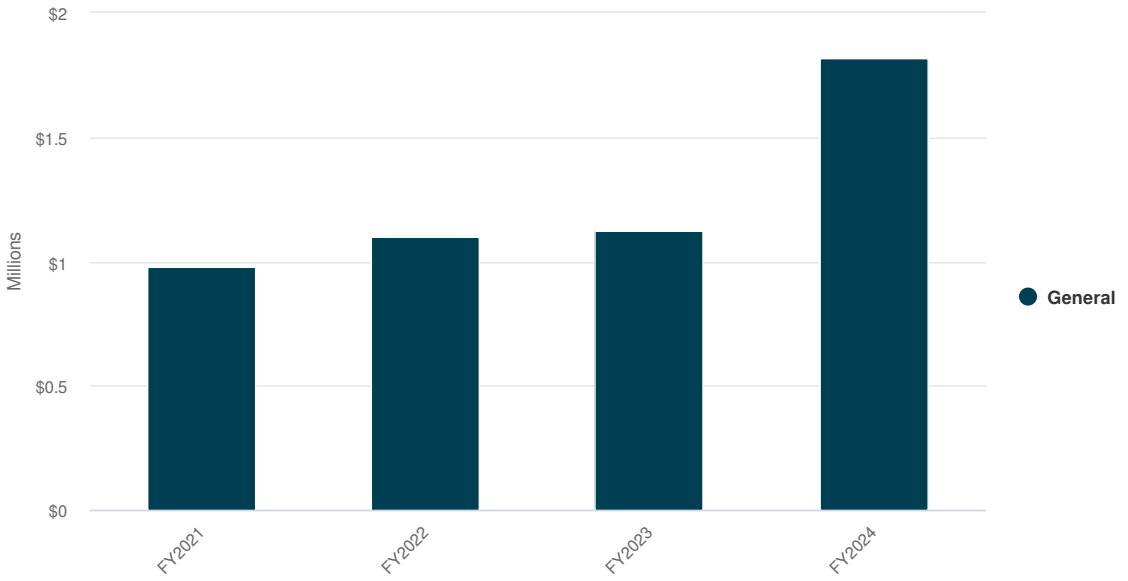


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$207,465	$213,865	$241,026	$133,932	$251,710
Part Time Pay		$0		$0	$3,570
Overtime Pay	$804	$0	$3,000	$11	$3,000

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Contractual Pays	$14,982	$5,750	$6,000	$6,000	$7,000
Supplies	$3,038	$3,100	$8,674	$7,873	$12,759
Professional Services	$613,706	$739,395	$710,000	$495,636	$1,090,403
Leases/Rental	$1,770	$1,710	$1,800	$1,280	$1,920
Conference Expenses	$5,916	$4,096	$3,500	$5,437	$29,685
Travel	$141	$3,243	$4,500	$4,465	$15,410
Misc Contractual Expense	$4,790	$14,847	$17,000	$9,657	$268,920
Communication Expenses	$435	$406	$456	$296	$487
Retirement	$35,645	$27,770	$33,254	$0	$36,431
Social Security/FICA	$16,246	$15,631	$19,127	$9,809	$20,294
Health Insurance	$73,778	$67,835	$76,467	$0	$76,732
Total Expense Objects:	**$978,716**	**$1,097,648**	**$1,124,804**	**$674,395**	**$1,818,321**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund



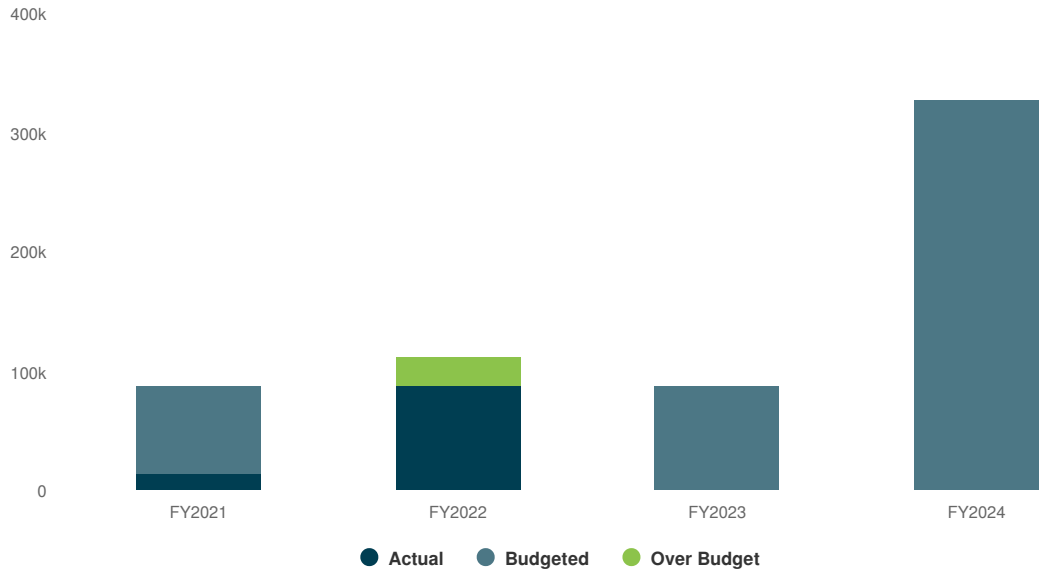
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$978,716	$1,097,648	$1,124,804	$674,395	$1,818,321
Total General:		**$978,716**	**$1,097,648**	**$1,124,804**	**$674,395**	**$1,818,321**

Revenues Summary

$326,620 $239,000

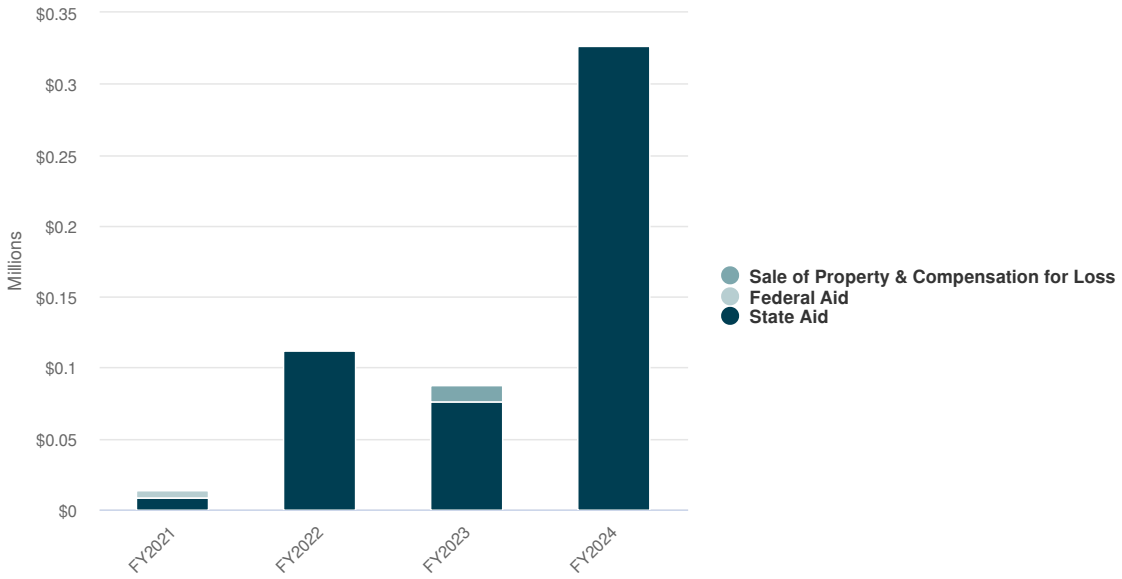
(272.77% vs. prior year)

Tourism Proposed and Historical Budget vs. Actual



Revenues by Source

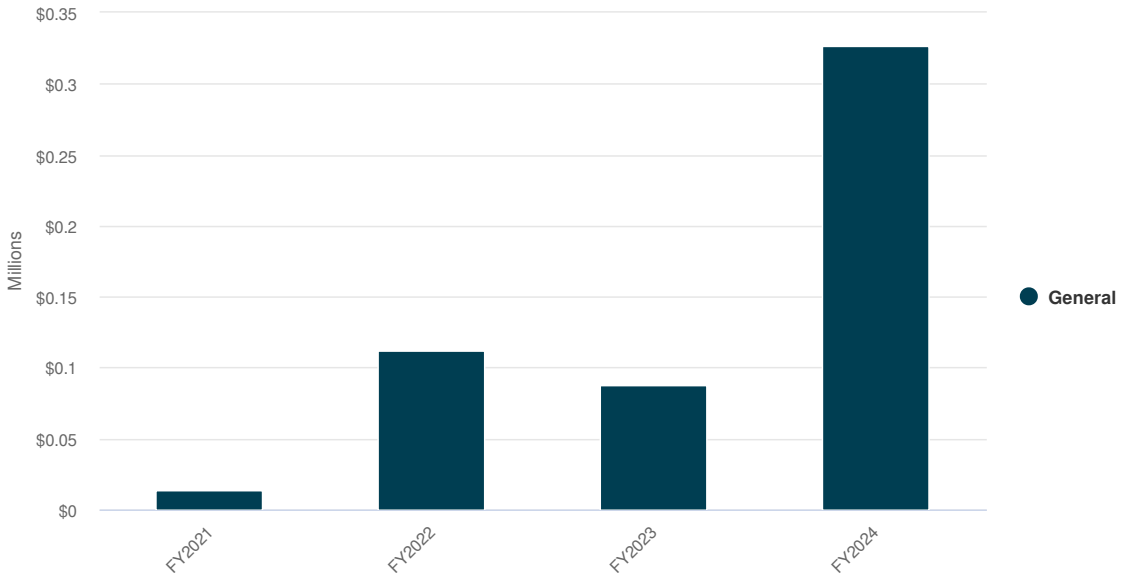
Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Sale of Property & Compensation for Loss		$25	$0	$11,000	$500	$0
Total Sale of Property & Compensation for Loss:		**$25**	**$0**	**$11,000**	**$500**	**$0**
State Aid		$7,964	$111,609	$76,620	$0	$326,620
Total State Aid:		**$7,964**	**$111,609**	**$76,620**	**$0**	**$326,620**
Federal Aid						
Federal Aid ARPA Economic Assistance & Opp		$5,921	$0	$0	$0	$0
Total Federal Aid:		**$5,921**	**$0**	**$0**	**$0**	**$0**
Total Revenue Source:		**$13,910**	**$111,609**	**$87,620**	**$500**	**$326,620**

Revenue by Fund

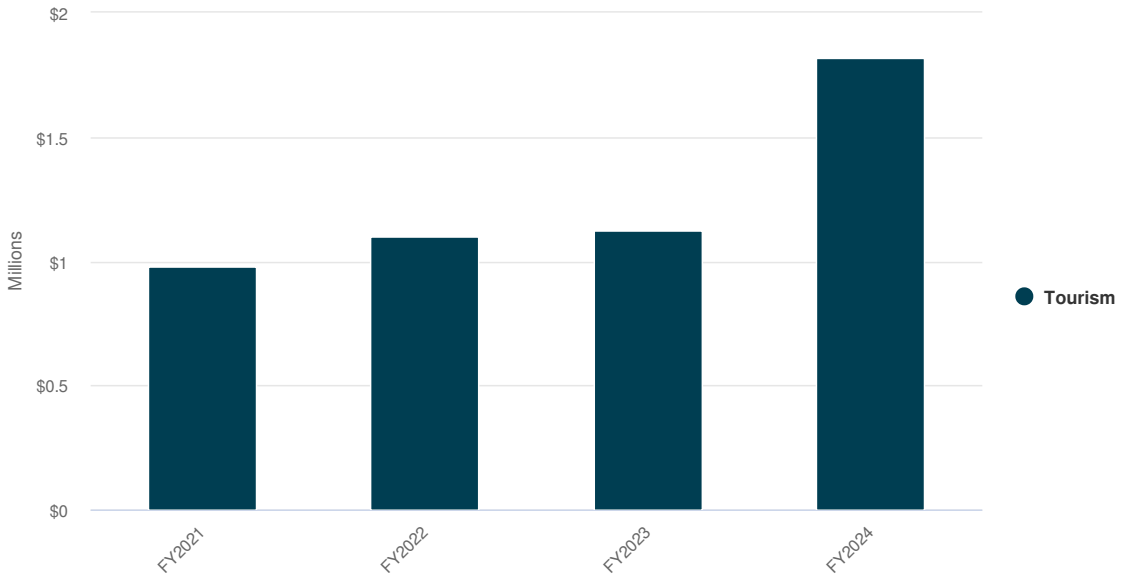
Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$13,910	$111,609	$87,620	$500	$326,620
Total General:		**$13,910**	**$111,609**	**$87,620**	**$500**	**$326,620**

Expenditures by Department

Budgeted and Historical Expenditures by Function

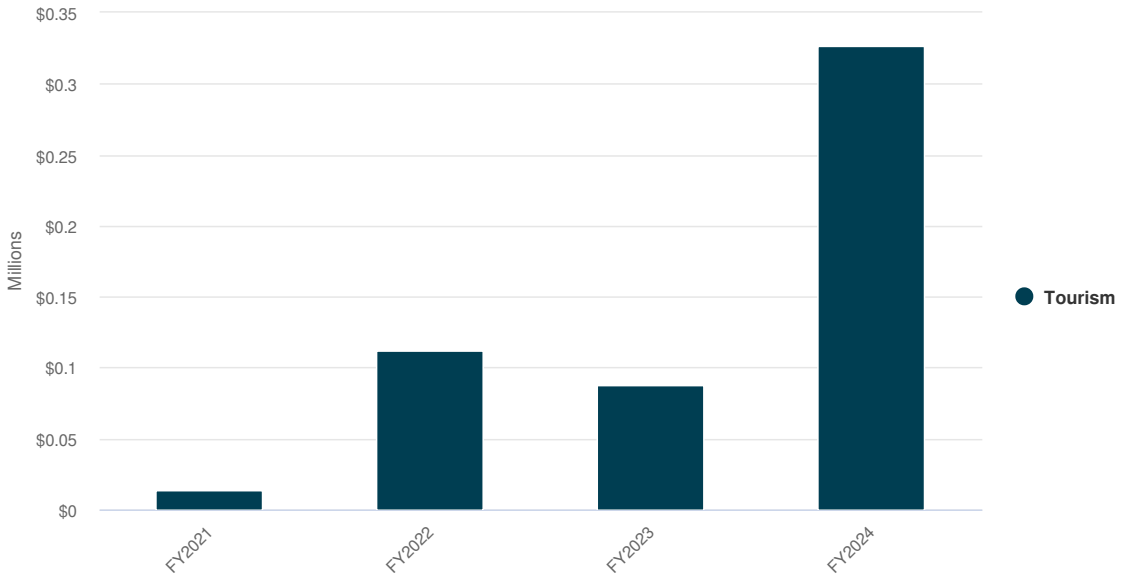


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Tourism						
Regular Pay Regular Pay	AA.6410.2800-1300.1300	$207,465	$213,865	$241,026	$133,932	$251,710
Part Time Pay Part Time Pay	AA.6410.2800-1400.1400		$0		$0	$3,570
Overtime Pay Overtime Pay	AA.6410.2800-1410.1410	$804	$0	$3,000	$11	$3,000
Contractual Pays Longevity Pay	AA.6410.2800-1420.1440	$7,500	$5,750	$6,000	$6,000	$7,000
Contractual Pays Retro Pay	AA.6410.2800-1420.1465	$7,482	$0	$0	$0	$0
Supplies Auto Fuel	AA.6410.2800-4000.4000	$152	$236	$1,000	$184	$259
Supplies Auto Parts	AA.6410.2800-4000.4005	$0	$0	$500	$240	$0
Supplies Building & Maintenance	AA.6410.2800-4000.4010	$0	$0	$500	$0	$0
Supplies Office	AA.6410.2800-4000.4025	$2,886	$2,469	$6,674	$2,878	$5,500
Supplies Other General	AA.6410.2800-4000.4030	$0	$395		$4,571	$7,000
Professional Services Advertising	AA.6410.2800-4300.4325	$207,144	$229,607	$235,000	$144,498	$459,230
Professional Services Other Fees	AA.6410.2800-4300.4505	$406,562	$509,789	$475,000	$351,138	$631,173

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Leases/Rental Equipment	AA.6410.2800-4570.4573	$1,770	$1,710	$1,800	$1,280	$1,920
Conference Expenses Con Exp	AA.6410.2800-4580.4580	$5,916	$4,096	$3,500	$5,437	$29,685
Travel Trvl	AA.6410.2800-4590.4590	$141	$3,243	$4,500	$4,465	$15,410
Misc Contractual Expense Memberships	AA.6410.2800-4600.4625	$3,230	$3,844	$4,000	$3,167	$4,280
Misc Contractual Expense Periodicals	AA.6410.2800-4600.4635	$632	$577	$1,000	$0	$1,000
Misc Contractual Expense Printing Service	AA.6410.2800-4600.4650	$928	$10,426	$12,000	$6,490	$13,640
Misc Contractual Expense Other	AA.6410.2800-4600.4660	$0	$0		$0	$250,000
Communication Expenses Telephone Services	AA.6410.2800-4670.4680	$435	$406	$456	$296	$487
Retirement Ret	AA.6410.2800-8000.8000	$35,645	$27,320	$33,254	$0	$36,431
Retirement Retirement - VDC	AA.6410.2800-8000.8001	$0	$450		$0	$0
Social Security/FICA SS/FICA	AA.6410.2800-8010.8010	$16,246	$15,631	$19,127	$9,809	$20,294
Health Insurance Dental	AA.6410.2800-8020.8020	$3,478	$3,711	$3,778	$0	$3,776
Health Insurance Hospital & Medical	AA.6410.2800-8020.8035	$69,517	$63,319	$72,165	$0	$72,433
Health Insurance Optical	AA.6410.2800-8020.8055	$783	$806	$524	$0	$523
Total Tourism:		**$978,716**	**$1,097,648**	**$1,124,804**	**$674,395**	**$1,818,321**
Total Economic Assistance and Opportunity:		**$978,716**	**$1,097,648**	**$1,124,804**	**$674,395**	**$1,818,321**
Total Expenditures:		**$978,716**	**$1,097,648**	**$1,124,804**	**$674,395**	**$1,818,321**

Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Tourism						
Sale of Property & Compensation for Loss Minor Sales - Other	AA.6410.2800-3270.2655	$25	$0	$11,000	$500	$0
State Aid Tourism Promotion	AA.6410.2800-3300.3715	$7,964	$111,609	$76,620	$0	$326,620
Federal Aid ARPA Economic Assistance & Opp	AA.6410.2800-3400.4795	$5,921	$0	$0	$0	$0
Total Tourism:		**$13,910**	**$111,609**	**$87,620**	**$500**	**$326,620**
Total Economic Assistance and Opportunity:		**$13,910**	**$111,609**	**$87,620**	**$500**	**$326,620**
Total Revenue:		**$13,910**	**$111,609**	**$87,620**	**$500**	**$326,620**

Tourism Position Summary

A6410			Tourism			
Division	**Position #**	**Title**	**Std Hrs**	**2023 Adopted**	**2024 Department Request**	**2024 Executive Recommended**
2800						
	64101021	DIR TOUR	70	$84,048	$86,804	$86,804
	64101090	DEP DIR TM	70	$59,132	$61,073	$61,073
	64101102	OFFICE AST	70	$51,146	$54,202	$54,202
	64101110	TUR IN AST	70	$46,700	$49,631	$49,631
			Total Full Time Salary	$241,026	$251,710	$251,710
			Other Part-Time Salary	$0	$0	$3,570
			Division Total	$241,026	$251,710	$255,280
			Department Total	$241,026	$251,710	$255,280
			Total Benefited Employees	4	4	4

Ulster County Area Transit

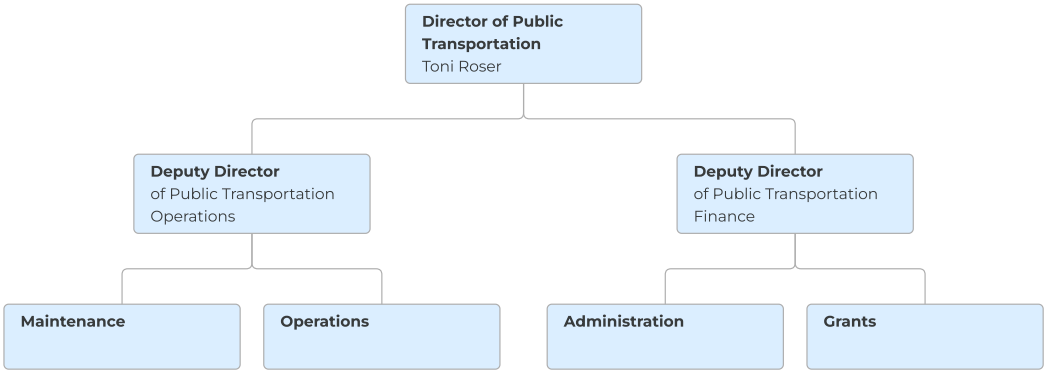
Toni Roser
Director

Mission Statement
Provide quality public transportation to the residents of Ulster County in a safe, reliable, and cost-effective manner.

Vision Statement
We envision a future where all residents have equitable access to high quality public transportation.

How We Serve
Ulster County Area Transit (UCAT) provides public transit via fixed-route bus services and Paratransit ADA services throughout the County. Limited service is provided to Dutchess and Orange County's. We provide service when needed to other county departments and students and faculty of the SUNY schools located in Ulster County.

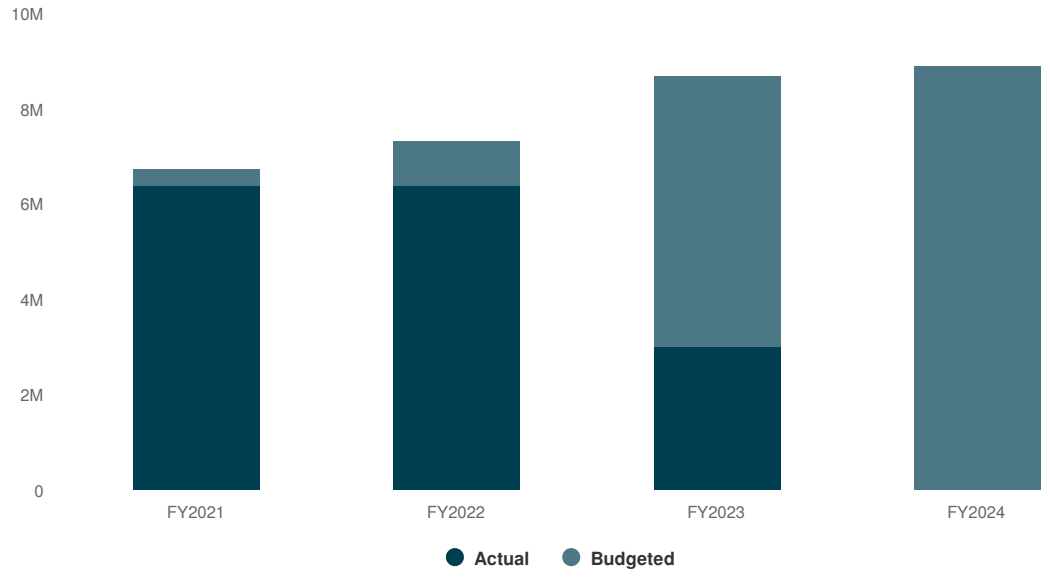
Organizational Chart



Expenditures Summary

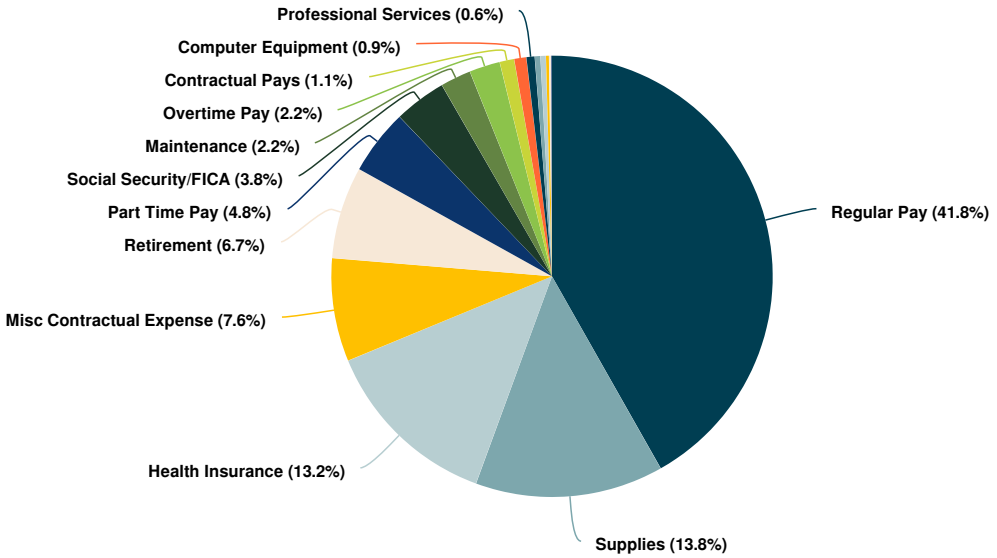
$8,891,836 $201,406
(2.32% vs. prior year)

Ulster County Area Transit Proposed and Historical Budget vs. Actual

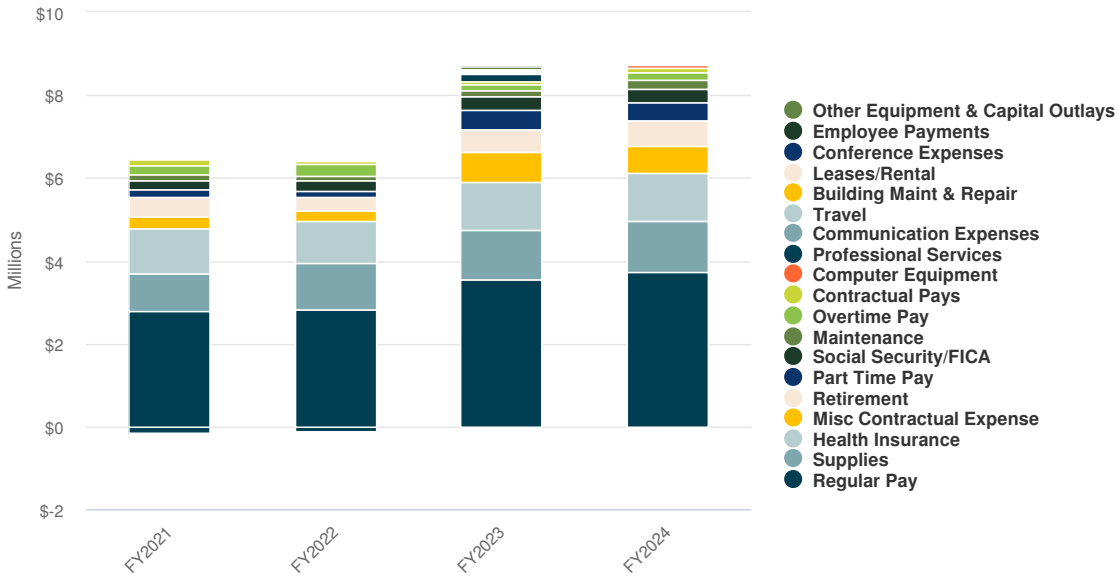


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

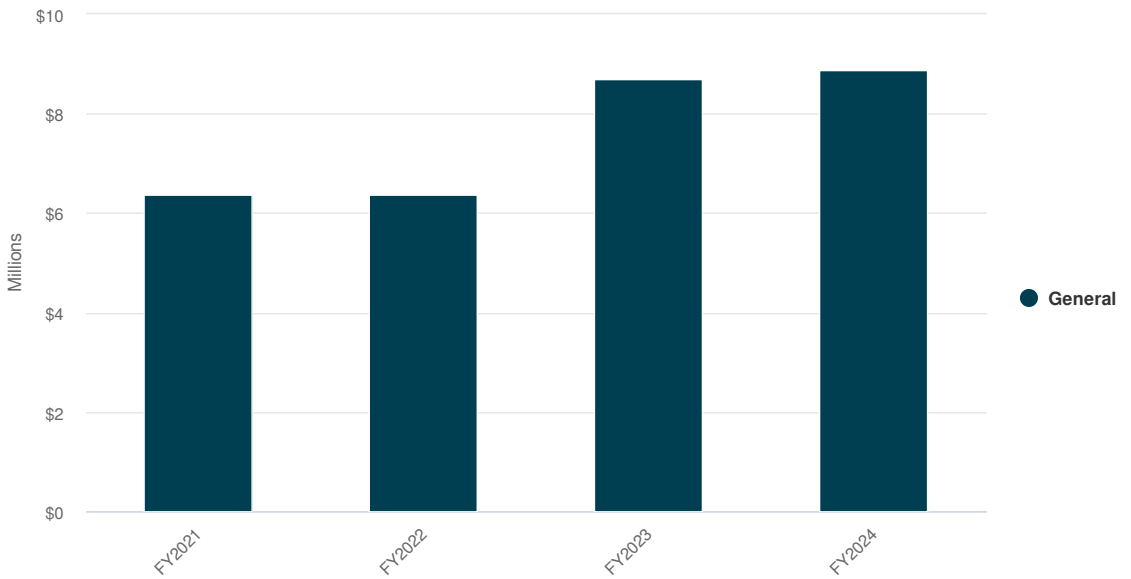


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$2,781,729	$2,821,879	$3,564,653	$1,714,317	$3,717,105
Part Time Pay	$175,138	$130,050	$470,977	$77,034	$426,570
Overtime Pay	$198,941	$285,425	$134,700	$168,007	$200,000

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Contractual Pays	$144,738	$83,525	$87,600	$58,238	$95,100
Computer Equipment	$0	$0	$0	$0	$80,000
Other Equipment & Capital Outlays	$0	$0	$68,900	$0	$0
Supplies	$894,702	$1,121,964	$1,187,500	$682,978	$1,227,500
Building Maint & Repair	$16,146	$12,707	$21,390	$7,058	$20,890
Professional Services	-$136,509	-$112,192	$165,700	$5,338	$53,700
Leases/Rental	$12,145	$9,145	$12,550	$9,000	$12,550
Conference Expenses	$4,150	$4,707	$6,000	$5,631	$6,000
Travel	$31,372	$24,752	$36,500	$17,257	$35,000
Misc Contractual Expense	$294,576	$238,667	$722,309	$33,391	$672,380
Communication Expenses	$27,098	$27,696	$36,100	$20,524	$36,100
Maintenance	$138,530	$114,121	$164,500	$69,298	$200,000
Retirement	$452,769	$358,580	$517,810	$641	$599,215
Social Security/FICA	$242,108	$244,383	$325,732	$148,740	$339,567
Health Insurance	$1,106,624	$1,017,643	$1,166,109	$0	$1,170,159
Employee Payments	$1,050	$1,400	$1,400	$1,400	$0
Total Expense Objects:	**$6,385,307**	**$6,384,450**	**$8,690,430**	**$3,018,852**	**$8,891,836**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund



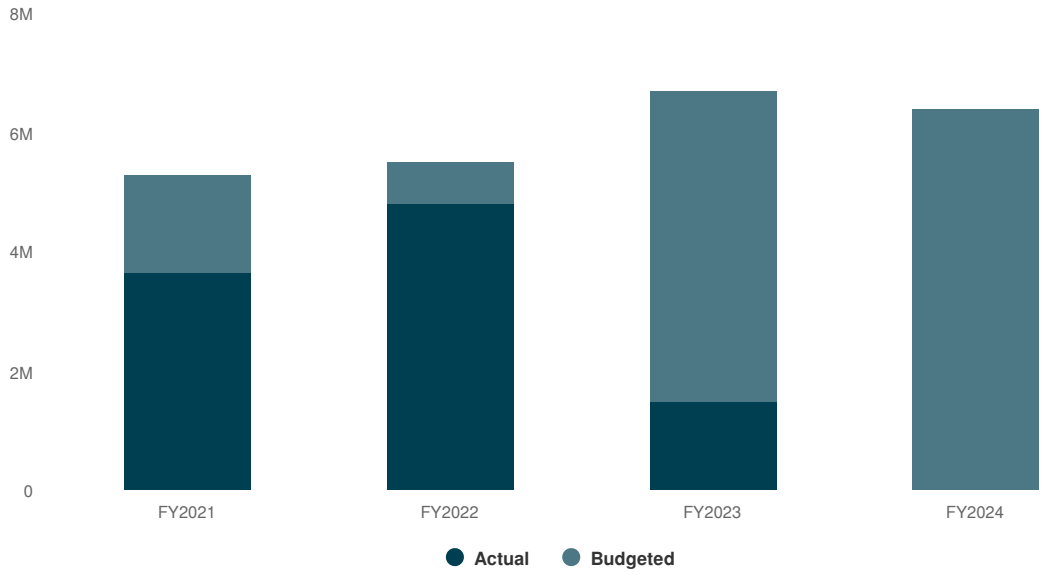
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$6,385,307	$6,384,450	$8,690,430	$3,018,852	$8,891,836
Total General:		**$6,385,307**	**$6,384,450**	**$8,690,430**	**$3,018,852**	**$8,891,836**

Revenues Summary

$6,386,657 -$302,343

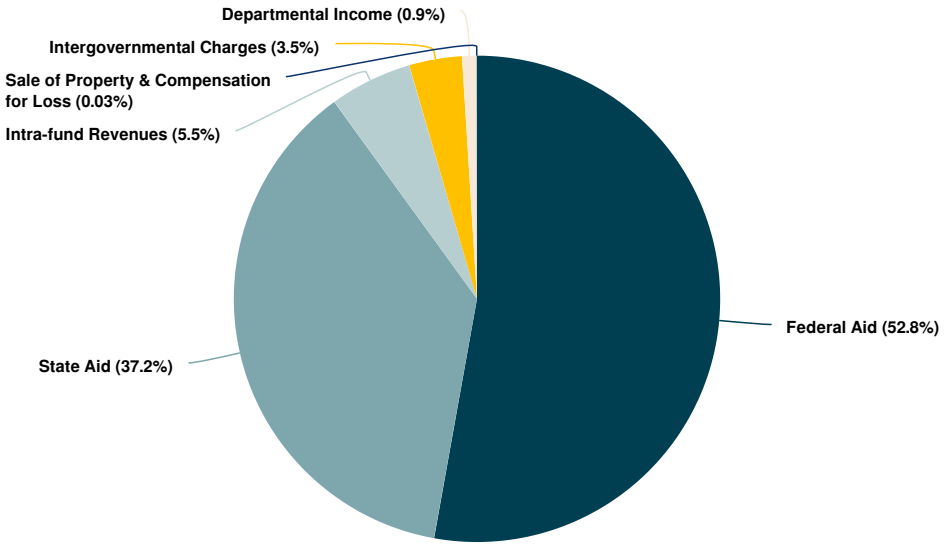
(-4.52% vs. prior year)

Ulster County Area Transit Proposed and Historical Budget vs. Actual

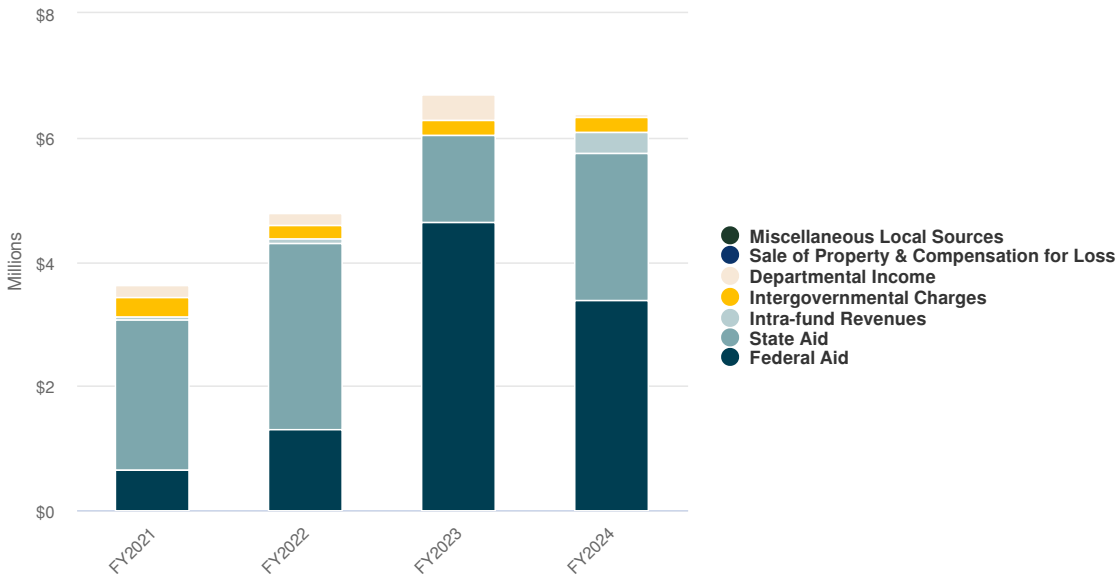


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical Revenues by Source

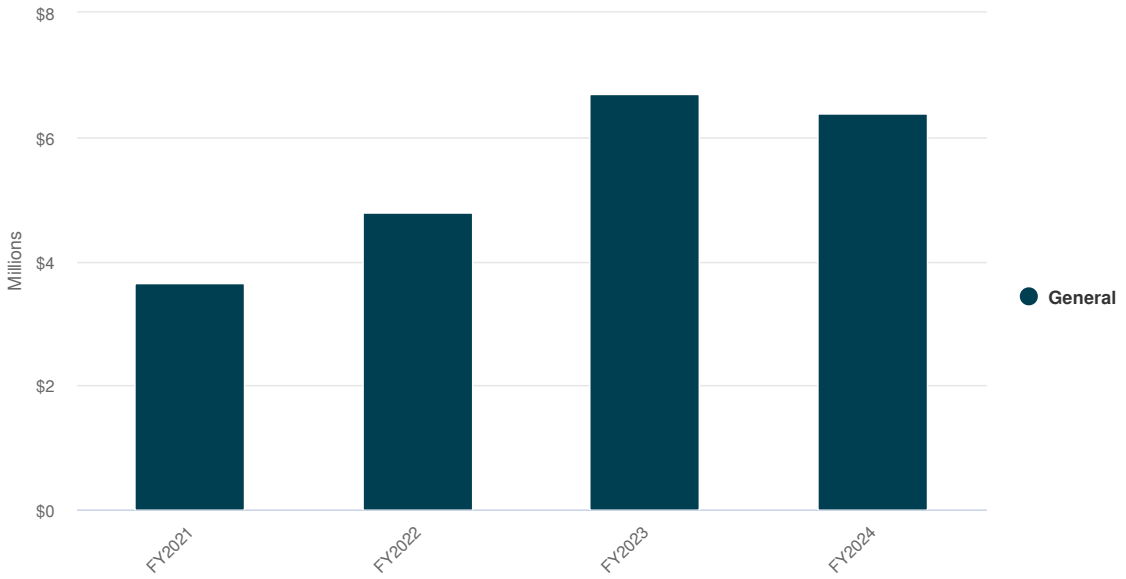


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Departmental Income		$210,823	$192,672	$410,000	$29,833	$60,000
Intergovernmental Charges		$301,336	$236,841	$225,000	$112,748	$225,000
Sale of Property & Compensation for Loss		$3,261	$1,490	$4,000	$7,490	$2,000
Miscellaneous Local Sources		$0	$64	$0	$600	$0
State Aid		$2,424,387	$2,992,473	$1,400,000	$1,088,314	$2,375,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Federal Aid		$644,364	$1,310,895	$4,650,000	$257,672	$3,374,657
Intra-fund Revenues		$56,306	$59,977	$0	$0	$350,000
Total Revenue Source:		**$3,640,477**	**$4,794,412**	**$6,689,000**	**$1,496,657**	**$6,386,657**

Revenue by Fund

Budgeted and Historical Revenue by Fund

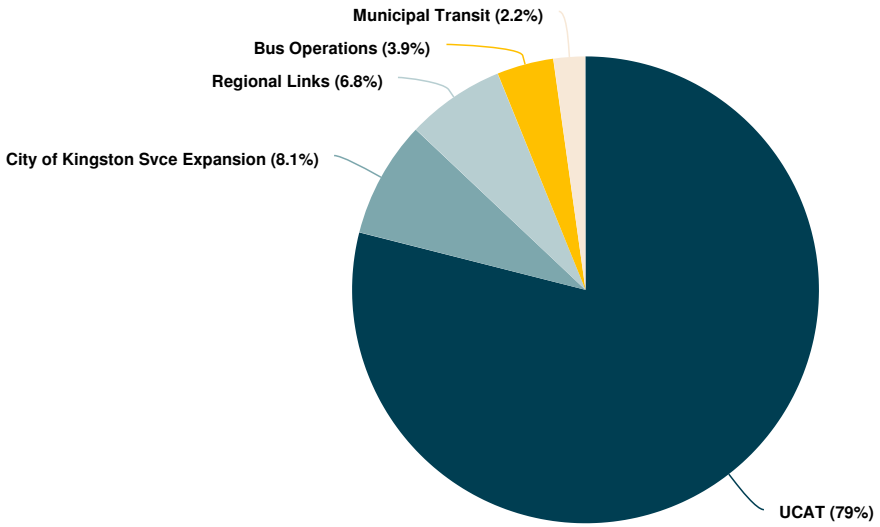


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General						
Departmental Income Bus Operations	AA.5630.5901-3120.1750	$123,449	$121,450	$350,000	$44	$0
Departmental Income Bus Operations	AA.5630.5903-3120.1750	$37,052	$26,056	$0	$0	$0
Departmental Income Bus Operations	AA.5630.5904-3120.1750	$2,770	$2,422	$0	$0	$0
Departmental Income Other Transportation Income	AA.5630.5901-3120.1789	$47,551	$42,744	$60,000	$29,789	$60,000
Intergovernmental Charges Transportation Service-Other Gov	AA.5630.5901-3200.2300	$57,860	-$2,398	$0	$0	$0
Intergovernmental Charges Transportation Service-Other Gov	AA.5630.5903-3200.2300	$6,142	$8,390	$0	$248	$0
Intergovernmental Charges Transportation Service-Other Gov	AA.5630.5904-3200.2300	$12,334	$5,849	$0	$0	$0
Intergovernmental Charges Transportation Service-Other Gov	AA.5630.5905-3200.2300	$225,000	$225,000	$225,000	$112,500	$225,000
Sale of Property & Compensation for Loss Sale of Scraps & Excess Material	AA.5630.5901-3270.2650	$1,500	$0	$2,000	$0	$0
Sale of Property & Compensation for Loss Sales of Equipment	AA.5630.5901-3270.2665	$1,761	$1,490	$2,000	$7,490	$2,000
Miscellaneous Local Sources Unclassified Revenues	AA.5630.5901-3280.2770	$0	$64		$600	$0
State Aid Other Transportation	AA.5630.5901-3300.3589	$1,492,368	$1,992,775	$1,000,000	$872,165	$1,500,000
State Aid Other Transportation	AA.5630.5903-3300.3589	$602,475	$603,963	$300,000	$216,149	$600,000

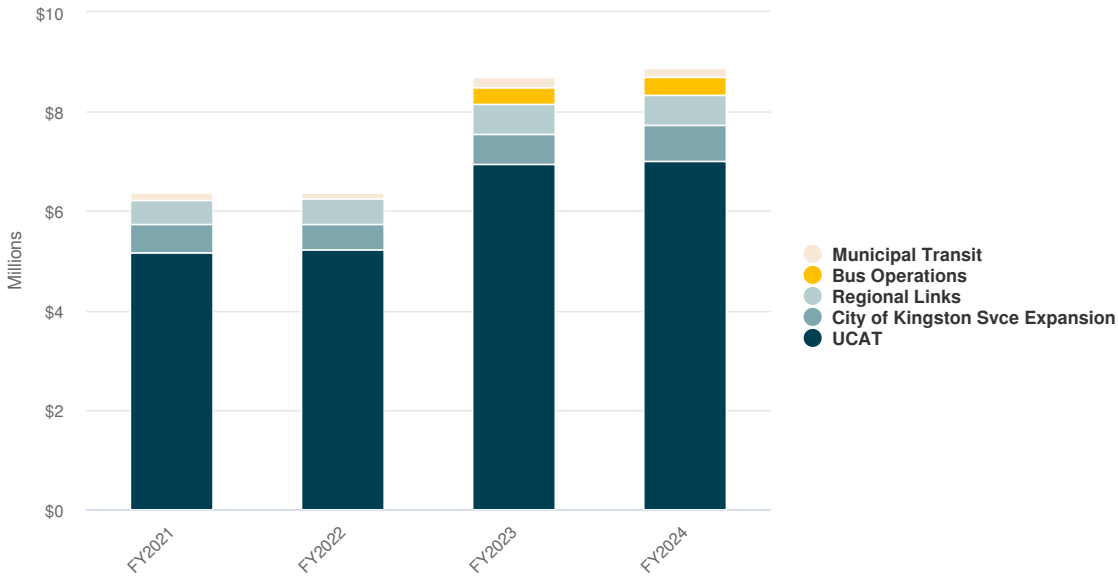
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
State Aid Other Transportation	AA.5630.5904-3300.3589	$108,712	$131,393	$50,000	$0	$75,000
State Aid Other Transportation	AA.5630.5905-3300.3589	$220,832	$264,342	$50,000	$0	$200,000
Federal Aid Other-Transportaion	AA.5630.5901-3400.4589	$641,134	$0	$3,175,000	$257,672	$762,257
Federal Aid Other-Transportaion	AA.5630.5905-3400.4589	$0	$0	$175,000	$0	$0
Federal Aid ARPA Other Transportation	AA.5630.5901-3400.4595	$3,230	$1,310,895	$1,300,000	$0	$2,612,400
Intra-fund Revenues Inter-departmental Revenues	AA.5630.5901-3600.2802	$56,306	$59,977	$0	$0	$350,000
Total General:		**$3,640,477**	**$4,794,412**	**$6,689,000**	**$1,496,657**	**$6,386,657**

Expenditures by Department

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



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

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Bus Operations						
UCAT						
Regular Pay Regular Pay	AA.5630.5901-1300.1300	$2,056,114	$2,147,732	$2,801,951	$1,307,699	$2,858,708
Part Time Pay Part Time Pay	AA.5630.5901-1400.1400	$106,464	$69,250	$305,327	$26,026	$303,570
Overtime Pay Overtime Pay	AA.5630.5901-1410.1410	$140,378	$206,451	$100,000	$116,003	$100,000
Contractual Pays Holiday Pay	AA.5630.5901-1420.1430	$708	$0	$0	$0	$0
Contractual Pays Longevity Pay	AA.5630.5901-1420.1440	$7,000	$5,500	$5,500	$5,500	$5,500
Contractual Pays Shift Differential Pay	AA.5630.5901-1420.1455	$57,111	$68,972	$60,000	$42,952	$70,000
Contractual Pays Retro Pay	AA.5630.5901-1420.1465	$52,938	$2,000	$0	$0	$0
Computer Equipment Computer Equipment	AA.5630.5901-2200.2200	$0	$0		$0	$30,000
Computer Equipment Software	AA.5630.5901-2200.2220	$0	$0		$0	$50,000
Other Equipment & Capital Outlays Auto Equipment	AA.5630.5901-2300.2305	$0	$0	$68,900	$0	$0
Supplies Auto Fuel	AA.5630.5901-4000.4000	$342,062	$558,563	$600,000	$294,519	$600,000
Supplies Auto Parts	AA.5630.5901-4000.4005	$260,553	$232,811	$235,000	$160,079	$250,000
Supplies Building & Maintenance	AA.5630.5901-4000.4010	$0	$0	$500	$0	$0
Supplies Office	AA.5630.5901-4000.4025	$12,811	$14,906	$14,000	$4,472	$15,000
Supplies Other General	AA.5630.5901-4000.4030	$18,259	$13,859	$25,000	$11,346	$20,000
Supplies Program	AA.5630.5901-4000.4040	$531	$0	$0	$0	$0
Supplies Safety	AA.5630.5901-4000.4045	$814	$0	$1,000	$0	$1,000
Supplies Small Tools & Equipment	AA.5630.5901-4000.4050	$2,902	$48	$6,000	$3,021	$3,000
Supplies Tires & Batteries	AA.5630.5901-4000.4055	$48,598	$63,537	$50,000	$39,439	$65,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.5630.5901-4200.4210	$371	$597	$500	$0	$500
Building Maint & Repair Shredding/Recycling	AA.5630.5901-4200.4215	$240	$135	$1,000	$0	$500
Building Maint & Repair Other Building Maint & Repair	AA.5630.5901-4200.4295	$15,535	$11,975	$19,890	$7,058	$19,890
Professional Services Advertising	AA.5630.5901-4300.4325	$12,958	$17,872	$30,000	$150	$25,000
Professional Services Education/Training	AA.5630.5901-4300.4345	$0	$0	$22,000	$103	$15,000

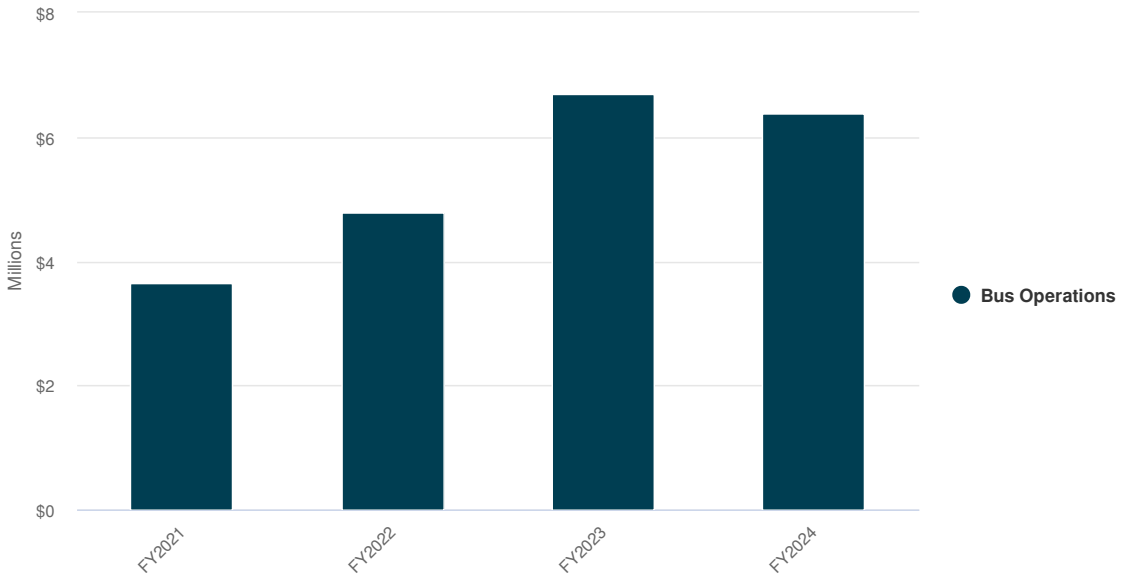
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Professional Services Medical/Health	AA.5630.5901-4300.4440	$8,595	$7,130	$10,000	$3,780	$10,000
Professional Services Other Fees	AA.5630.5901-4300.4505	-$161,012	-$139,330	$100,000	$0	$0
Leases/Rental Equipment	AA.5630.5901-4570.4573	$145	$145	$550	$0	$550
Conference Expenses Con Exp	AA.5630.5901-4580.4580	$4,150	$4,707	$6,000	$5,631	$6,000
Travel Trvl	AA.5630.5901-4590.4590	$3,394	$2,752	$6,500	$257	$5,000
Misc Contractual Expense Licenses & Certifications	AA.5630.5901-4600.4620	$0	$0	$7,784	$0	$7,880
Misc Contractual Expense Memberships	AA.5630.5901-4600.4625	$1,450	$1,450	$2,125	$1,830	$2,250
Misc Contractual Expense Periodicals	AA.5630.5901-4600.4635	$674	$0	$1,000	$0	$250
Misc Contractual Expense Printing Service	AA.5630.5901-4600.4650	$196	$24	$12,000	$956	$12,000
Misc Contractual Expense Other	AA.5630.5901-4600.4660	$291,866	$237,193	$347,000	$30,605	$300,000
Communication Expenses Equipment Rentals	AA.5630.5901-4670.4670	$21,110	$22,488	$30,000	$16,437	$30,000
Maintenance Auto Repair	AA.5630.5901-4690.4690	$106,449	$84,268	$125,000	$45,758	$160,000
Maintenance Repair & Maintenance - Equipment	AA.5630.5901-4690.4695	$24,604	$22,497	$30,000	$18,351	$30,000
Retirement Ret	AA.5630.5901-8000.8000	$452,769	$358,580	$517,810	$0	$599,215
Retirement Retirement - VDC	AA.5630.5901-8000.8001		$0		$641	$0
Social Security/FICA SS/FICA	AA.5630.5901-8010.8010	$177,683	$184,186	$250,367	$110,574	$255,340
Health Insurance Dental	AA.5630.5901-8020.8020	$52,160	$55,665	$57,615	$0	$57,582
Health Insurance Hospital & Medical	AA.5630.5901-8020.8035	$1,042,715	$949,894	$1,100,509	$0	$1,104,597
Health Insurance Optical	AA.5630.5901-8020.8055	$11,749	$12,084	$7,985	$0	$7,980
Employee Payments Uniform Allowance	AA.5630.5901-8060.8075	$1,050	$1,400	$1,400	$1,400	$0
Total UCAT:		**$5,176,094**	**$5,219,342**	**$6,960,213**	**$2,254,585**	**$7,021,312**
Bus Operations						
Misc Contractual Expense Other	AA.5630.5902-4600.4660	$0	$0	$350,000	$0	$350,000
Total Bus Operations:		**$0**	**$0**	**$350,000**	**$0**	**$350,000**
Regional Links						
Regular Pay Regular Pay	AA.5630.5903-1300.1300	$233,061	$239,030	$227,905	$128,602	$241,563

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Part Time Pay Part Time Pay	AA.5630.5903-1400.1400	$29,164	$24,801	$92,650	$22,519	$50,000
Overtime Pay Overtime Pay	AA.5630.5903-1410.1410	$24,383	$32,765	$20,000	$20,473	$50,000
Contractual Pays Shift Differential Pay	AA.5630.5903-1420.1455	$1,281	$3,033	$7,100	$4,715	$7,100
Contractual Pays Retro Pay	AA.5630.5903-1420.1465	$6,240	$0	$0	$0	$0
Supplies Auto Fuel	AA.5630.5903-4000.4000	$48,218	$81,077	$100,000	$47,918	$100,000
Supplies Auto Parts	AA.5630.5903-4000.4005	$78,321	$68,175	$65,000	$63,972	$75,000
Supplies Other General	AA.5630.5903-4000.4030	$1,546	$2,415	$5,000	$1,044	$2,500
Supplies Tires & Batteries	AA.5630.5903-4000.4055	$8,705	$14,993	$15,000	$6,487	$15,000
Professional Services Medical/Health	AA.5630.5903-4300.4440	$975	$805	$1,200	$750	$1,200
Travel Trvl	AA.5630.5903-4590.4590	$27,978	$22,000	$30,000	$17,000	$30,000
Misc Contractual Expense Other	AA.5630.5903-4600.4660	$390	$0	$2,400	$0	$0
Communication Expenses Equipment Rentals	AA.5630.5903-4670.4670	$2,964	$2,340	$3,000	$1,558	$3,000
Maintenance Auto Repair	AA.5630.5903-4690.4690	$2,984	$2,998	$3,000	$2,190	$3,500
Social Security/FICA SS/FICA	AA.5630.5903-8010.8010	$21,282	$21,537	$26,596	$12,841	$26,673
Total Regional Links:		**$487,492**	**$515,969**	**$598,851**	**$330,068**	**$605,536**
Municipal Transit						
Regular Pay Regular Pay	AA.5630.5904-1300.1300	$93,787	$57,021	$115,091	$45,443	$102,350
Part Time Pay Part Time Pay	AA.5630.5904-1400.1400	$19,076	$20,667	$38,000	$12,134	$38,000
Overtime Pay Overtime Pay	AA.5630.5904-1410.1410	$5,410	$5,219	$3,700	$5,423	$10,000
Contractual Pays Shift Differential Pay	AA.5630.5904-1420.1455	$0	$0	$5,000	$808	$2,500
Contractual Pays Retro Pay	AA.5630.5904-1420.1465	$2,675	$0	$0	$0	$0
Supplies Auto Parts	AA.5630.5904-4000.4005	$13,767	$19,992	$11,000	$9,566	$20,000
Supplies Other General	AA.5630.5904-4000.4030	$1,981	$1,099	$1,500	$497	$2,000
Supplies Tires & Batteries	AA.5630.5904-4000.4055	$637	$3,487	$3,500	$3,424	$4,000
Professional Services Medical/Health	AA.5630.5904-4300.4440	$475	$415	$500	$335	$500
Communication Expenses Equipment Rentals	AA.5630.5904-4670.4670	$936	$780	$1,000	$741	$1,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Maintenance Auto Repair	AA.5630.5904-4690.4690	$12	$3,384	$3,500	$175	$3,500
Maintenance Repair & Maintenance - Equipment	AA.5630.5904-4690.4695	$984	$0	$0	$0	$0
Social Security/FICA SS/FICA	AA.5630.5904-8010.8010	$9,090	$6,322	$12,377	$4,784	$11,693
Total Municipal Transit:		**$148,830**	**$118,385**	**$195,168**	**$83,331**	**$195,543**
City of Kingston Svce Expansion						
Regular Pay Regular Pay	AA.5630.5905-1300.1300	$398,768	$378,096	$419,706	$232,573	$514,484
Part Time Pay Part Time Pay	AA.5630.5905-1400.1400	$20,433	$15,333	$35,000	$16,355	$35,000
Overtime Pay Overtime Pay	AA.5630.5905-1410.1410	$28,770	$40,990	$11,000	$26,109	$40,000
Contractual Pays Shift Differential Pay	AA.5630.5905-1420.1455	$6,276	$4,020	$10,000	$4,263	$10,000
Contractual Pays Retro Pay	AA.5630.5905-1420.1465	$10,509	$0	$0	$0	$0
Supplies Auto Parts	AA.5630.5905-4000.4005	$49,140	$40,013	$40,000	$33,719	$40,000
Supplies Tires & Batteries	AA.5630.5905-4000.4055	$5,857	$6,987	$15,000	$3,475	$15,000
Professional Services Medical/Health	AA.5630.5905-4300.4440	$1,500	$915	$2,000	$220	$2,000
Leases/Rental Real Property	AA.5630.5905-4570.4575	$12,000	$9,000	$12,000	$9,000	$12,000
Communication Expenses Telephone Services	AA.5630.5905-4670.4680	$2,088	$2,088	$2,100	$1,788	$2,100
Maintenance Auto Repair	AA.5630.5905-4690.4690	$3,496	$974	$3,000	$2,825	$3,000
Social Security/FICA SS/FICA	AA.5630.5905-8010.8010	$34,053	$32,337	$36,392	$20,541	$45,861
Total City of Kingston Svce Expansion:		**$572,890**	**$530,754**	**$586,198**	**$350,868**	**$719,445**
Total Bus Operations:		**$6,385,307**	**$6,384,450**	**$8,690,430**	**$3,018,852**	**$8,891,836**
Total Transportation:		**$6,385,307**	**$6,384,450**	**$8,690,430**	**$3,018,852**	**$8,891,836**
Total Expenditures:		**$6,385,307**	**$6,384,450**	**$8,690,430**	**$3,018,852**	**$8,891,836**

Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Transportation						
Bus Operations						
Departmental Income Bus Operations	AA.5630.5901-3120.1750	$123,449	$121,450	$350,000	$44	$0
Departmental Income Bus Operations	AA.5630.5903-3120.1750	$37,052	$26,056	$0	$0	$0
Departmental Income Bus Operations	AA.5630.5904-3120.1750	$2,770	$2,422	$0	$0	$0
Departmental Income Other Transportation Income	AA.5630.5901-3120.1789	$47,551	$42,744	$60,000	$29,789	$60,000
Intergovernmental Charges Transportation Service-Other Gov	AA.5630.5901-3200.2300	$57,860	-$2,398	$0	$0	$0
Intergovernmental Charges Transportation Service-Other Gov	AA.5630.5903-3200.2300	$6,142	$8,390	$0	$248	$0
Intergovernmental Charges Transportation Service-Other Gov	AA.5630.5904-3200.2300	$12,334	$5,849	$0	$0	$0
Intergovernmental Charges Transportation Service-Other Gov	AA.5630.5905-3200.2300	$225,000	$225,000	$225,000	$112,500	$225,000
Sale of Property & Compensation for Loss Sale of Scraps & Excess Material	AA.5630.5901-3270.2650	$1,500	$0	$2,000	$0	$0
Sale of Property & Compensation for Loss Sales of Equipment	AA.5630.5901-3270.2665	$1,761	$1,490	$2,000	$7,490	$2,000
Miscellaneous Local Sources Unclassified Revenues	AA.5630.5901-3280.2770	$0	$64		$600	$0
State Aid Other Transportation	AA.5630.5901-3300.3589	$1,492,368	$1,992,775	$1,000,000	$872,165	$1,500,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
State Aid Other Transportation	AA.5630.5903-3300.3589	$602,475	$603,963	$300,000	$216,149	$600,000
State Aid Other Transportation	AA.5630.5904-3300.3589	$108,712	$131,393	$50,000	$0	$75,000
State Aid Other Transportation	AA.5630.5905-3300.3589	$220,832	$264,342	$50,000	$0	$200,000
Federal Aid Other-Transportaion	AA.5630.5901-3400.4589	$641,134	$0	$3,175,000	$257,672	$762,257
Federal Aid Other-Transportaion	AA.5630.5905-3400.4589	$0	$0	$175,000	$0	$0
Federal Aid ARPA Other Transportation	AA.5630.5901-3400.4595	$3,230	$1,310,895	$1,300,000	$0	$2,612,400
Intra-fund Revenues Inter-departmental Revenues	AA.5630.5901-3600.2802	$56,306	$59,977	$0	$0	$350,000
Total Bus Operations:		**$3,640,477**	**$4,794,412**	**$6,689,000**	**$1,496,657**	**$6,386,657**
Total Transportation:		**$3,640,477**	**$4,794,412**	**$6,689,000**	**$1,496,657**	**$6,386,657**
Total Revenue:		**$3,640,477**	**$4,794,412**	**$6,689,000**	**$1,496,657**	**$6,386,657**

Ulster County Area Transit Position Summary

A5630			UCAT			
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended
5901						
	56301002	DIR PUB TR	80	$98,613	$101,866	$101,866
	56301035	BUS DRIVER	80	$59,093	$62,281	$62,281
	56301040	BUS DRIVER	80	$53,674	$57,143	$57,143
	56301101	BUS DRIVER	80	$61,277	$64,667	$64,667
	56301102	BUS DRIVER	80	$58,684	$61,602	$61,602
	56301103	BUS DRIVER	80	$48,131	$52,026	$52,026
	56301104	BUS DRIVER	80	$59,254	$62,482	$62,482
	56301105	BUS DRIVER	80	$56,701	$59,461	$59,461
	56301106	AUT MEC II	80	$61,318	$63,803	$63,803
	56301151	DEP DIR PT	80	$83,366	$86,104	$86,104
	56301155	BUS DRIVER	80	$50,976	$50,011	$50,011
	56301160	BUS DRIVER	80	$48,131	$52,069	$52,069
	56301161	BUS DRIVER	80	$50,215	$53,602	$53,602
	56301162	BUS DRIVER	80	$59,093	$62,415	$62,415
	56301164	BUS DRIVER	80	$48,131	$61,602	$61,602
	56301165	BUS DRIVER	80	$50,695	$54,027	$54,027
	56301166	BUS DRIV/D	80	$57,837	$56,741	$56,741
	56301167	BUS DRIV/D	80	$61,267	$62,855	$62,855
	56301168	BUS DRIVER	80	$61,277	$63,803	$63,803
	56301169	BUS DRIVER	80	$60,067	$52,344	$52,344
	56301170	TR CRD AST	80	$56,742	$0	$0
	56301170	BUS DRIV/D	80	$0	$50,011	$50,011
	56301171	BUS DRIV/D	80	$48,131	$53,790	$53,790
	56301172	BUS DRIV/D	80	$62,254	$64,788	$64,788
	56301180	LD AUT MEC	80	$60,736	$64,311	$64,311
	56301181	AUT MEC II	80	$59,134	$62,079	$62,079
	56301185	AUT MEC II	80	$53,718	$57,090	$57,090
	56301186	SR BS DISP	80	$59,110	$67,792	$67,792
	56301187	ADM AST/TYP	80	$67,002	$71,013	$71,013
	56301188	ACC CLK/T	80	$43,368	$46,420	$46,420
	56301189	PT DISP TR	80	$67,506	$71,013	$71,013
	56301190	PT COORD	80	$75,899	$78,789	$78,789
	56301191	PT DISP/OP COORD	80	$73,715	$0	$0
	56301192	BUS DRIVER	80	$53,258	$56,715	$56,715
	56301193	BUS DRIVER	80	$59,966	$62,482	$62,482
	56301195	PT GRT/PRC	80	$75,751	$78,789	$78,789
	56301196	TR CRD AST	80	$56,531	$0	$0
	56301196	PR ACC CLK	80	$0	$65,773	$65,773
	56301198	AUT MEC II	80	$43,051	$42,298	$42,298
	56301199	LD AUT MEC	80	$65,229	$57,242	$57,242
	56301200	PT M&S CRD	80	$73,715	$76,588	$76,588
	56301202	SR BS DISP	80	$53,396	$0	$0
	56301202	BUS DRIV/D	80	$0	$63,803	$63,803
	56301203	BUS DRIVER	80	$59,093	$61,602	$61,602
	56301204	BUS DRIVER	80	$50,076	$53,514	$53,514
	56301206	BUS DRIVER	80	$53,253	$56,704	$56,704
	56301207	BUS DRIVER	80	$50,466	$53,552	$53,552
	56301310	BUS DRIVER	80	$58,178	$60,680	$60,680
	56301311	BUS DRIVER	80	$51,506	$54,862	$54,862
	56301400	DEP DIR PT - FIN	80	$83,366	$86,104	$86,104
			Total Full Time Salary	$2,801,951	$2,858,708	$2,858,708
			Other Part Time Pay	$305,327	$300,000	$303,570

			Division Total	$3,107,278	$3,158,708	$3,162,278
5903						
	56301130	BUS DRIVER	80	$53,388	$56,847	$56,847
	56301205	BUS DRIVER	80	$57,138	$60,680	$60,680
	56301312	BUS DRIVER	80	$62,254	$65,623	$65,623
	56301313	BUS DRIVER	80	$55,125	$58,413	$58,413
			Total Full Time Salary	$227,905	$241,563	$241,563
			Other Part Time Pay	$92,650	$50,000	$50,000
			Division Total	$320,555	$291,563	$291,563
5904						
	56301163	BUS DRIVER	80	$59,966	$50,011	$50,011
	56301197	BUS DRIVER	80	$55,125	$52,339	$52,339
			Total Full Time Salary	$115,091	$102,350	$102,350
			Other Part Time Pay	$38,000	$38,000	$38,000
			Division Total	$153,091	$140,350	$140,350
5905						
	56301036	BUS DRIVER	80	$56,701	$60,652	$60,652
	56301037	BUS DRIVER	80	$54,896	$58,245	$58,245
	56301038	BUS DRIVER	80	$50,976	$50,134	$50,134
	56301039	BUS DRIVER	80	$50,398	$52,453	$52,453
	56301041	BUS DRIVER	80	$53,674	$57,143	$57,143
	56301042	BUS DRIVER/DISP	80	$62,254	$64,788	$64,788
	56301043	BUS DISP	80	$50,164	$50,011	$50,011
	56301044	AUT MECH/HLP	80	$40,643	$45,392	$45,392
	56301191	PT DISP/OP COORD	80	$0	$75,666	$75,666
			Total Full Time Salary	$419,706	$514,484	$514,484
			Other Part Time Pay	$35,000	$35,000	$35,000
			Division Total	$454,706	$549,484	$549,484
			Department Total	**$4,035,630**	**$4,140,105**	**$4,143,675**
			Total Benefited Employees	61	61	61

PL Notes:

56301170 - Title Change

56301191 - Moved To Division 5905 From Division 5901

56301196 - Title Change

56301202 - Title Change

Veteran Services Administration

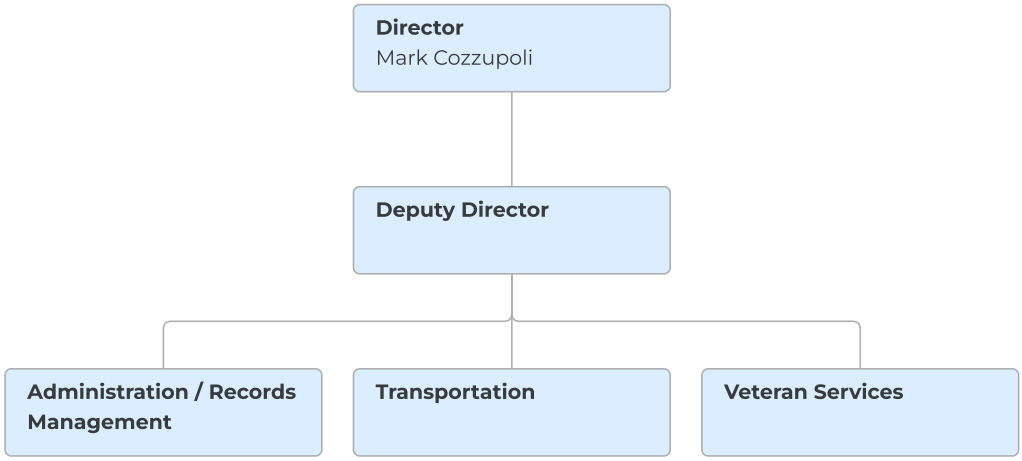
Mark Cozzupoli
Director

Mission Statement
The mission of the Ulster County Veteran Services Agency is to take care of our clients, the Veterans, and their families. This is an honorable duty bestowed upon us, and we must do our best to ensure “no one is left behind.” WE TAKE CARE OF VETERANS!

Vision Statement
We fulfill the needs of Veterans and their families by providing the benefit support and professional service this population deserves.

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

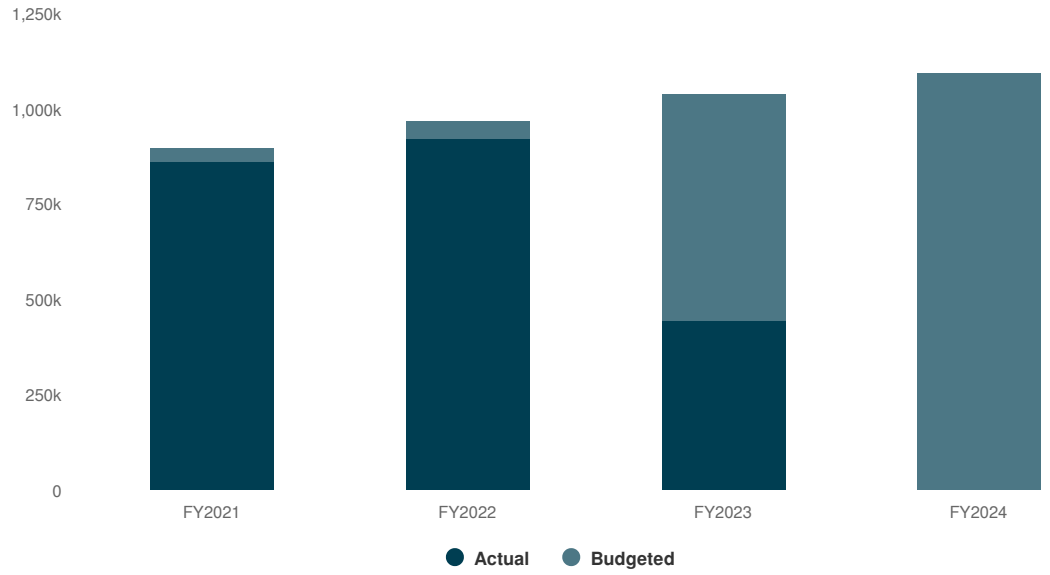
Organizational Chart



Expenditures Summary

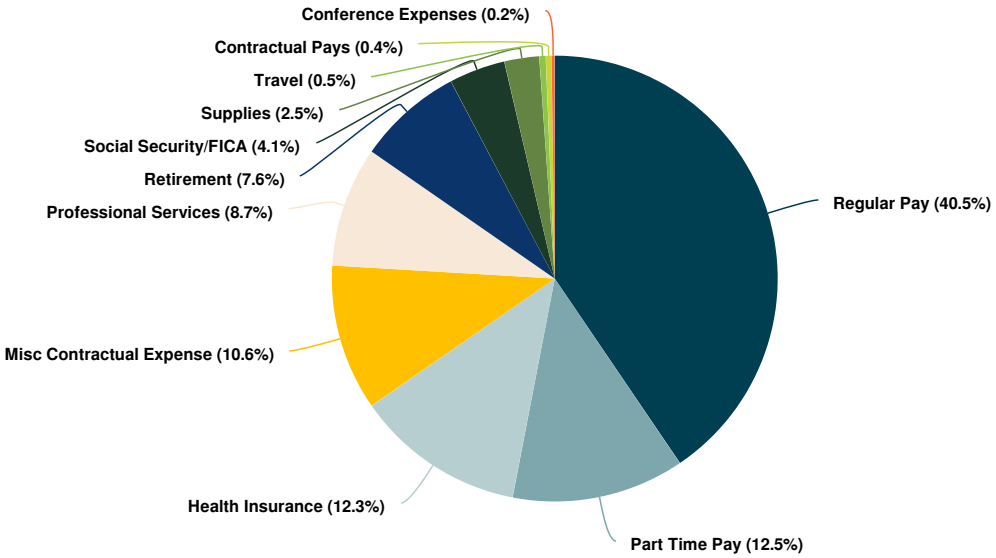
$1,091,872 $54,419
(5.25% vs. prior year)

Veteran Services Administration Proposed and Historical Budget vs. Actual

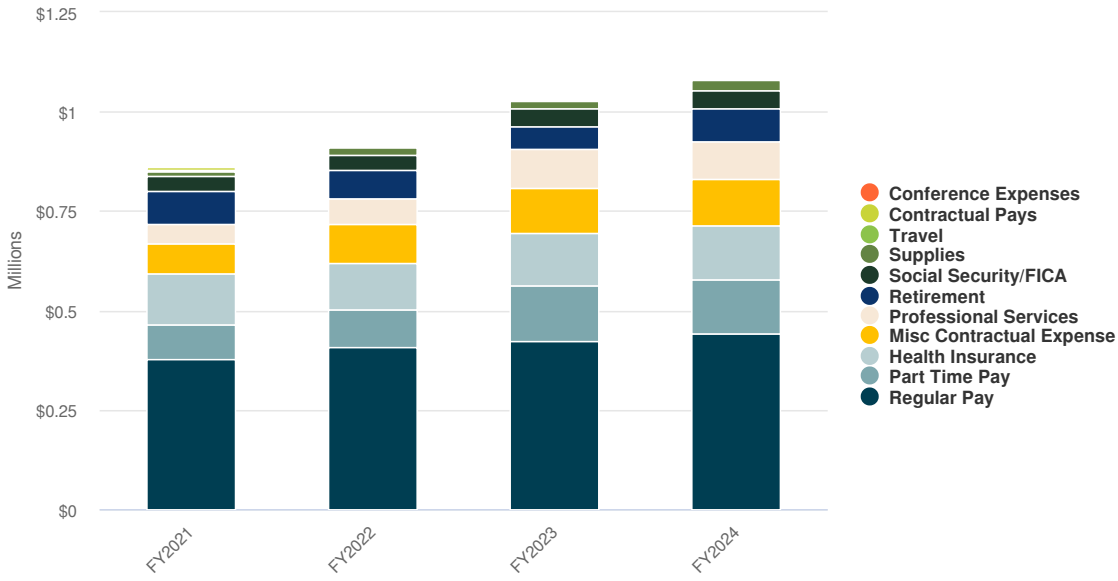


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

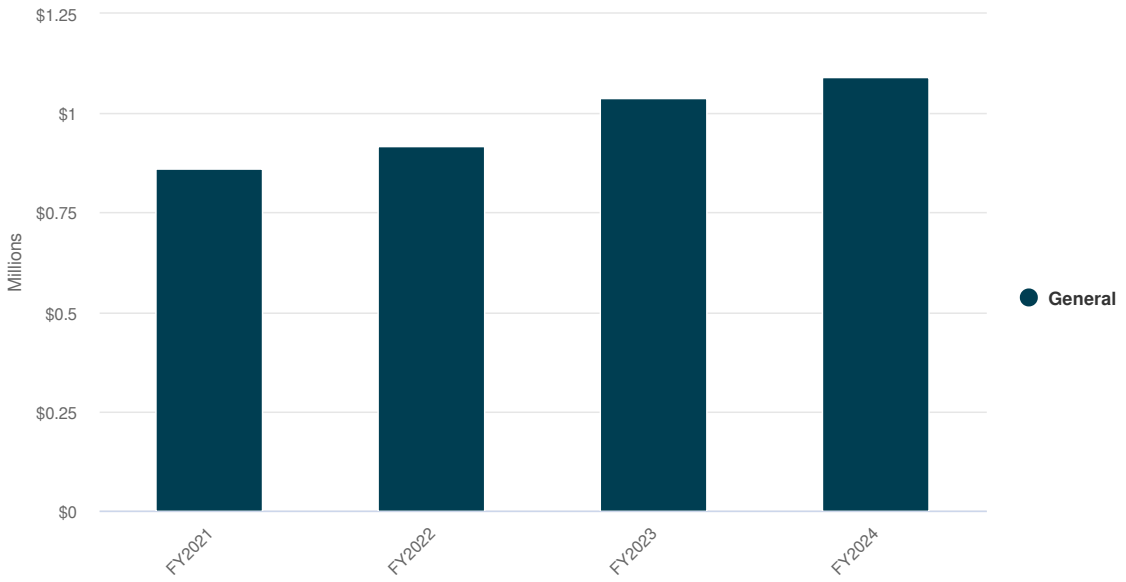


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$378,280	$407,132	$421,678	$253,364	$442,446
Part Time Pay	$85,254	$94,116	$139,919	$49,321	$136,776
Contractual Pays	$9,206	$4,500	$4,500	$4,500	$4,500

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Supplies	$13,792	$20,594	$17,750	$12,138	$27,602
Professional Services	$50,983	$65,295	$98,000	$41,617	$95,001
Conference Expenses	$0	$655	$2,500	$0	$2,500
Travel	$2,539	$3,040	$5,000	$1,440	$5,000
Misc Contractual Expense	$75,540	$97,298	$112,805	$56,796	$115,794
Retirement	$82,225	$69,825	$58,179	$4,015	$83,317
Social Security/FICA	$35,718	$38,041	$43,306	$22,651	$44,655
Health Insurance	$129,094	$118,723	$133,816	$0	$134,281
Total Expense Objects:	**$862,631**	**$919,220**	**$1,037,453**	**$445,841**	**$1,091,872**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund



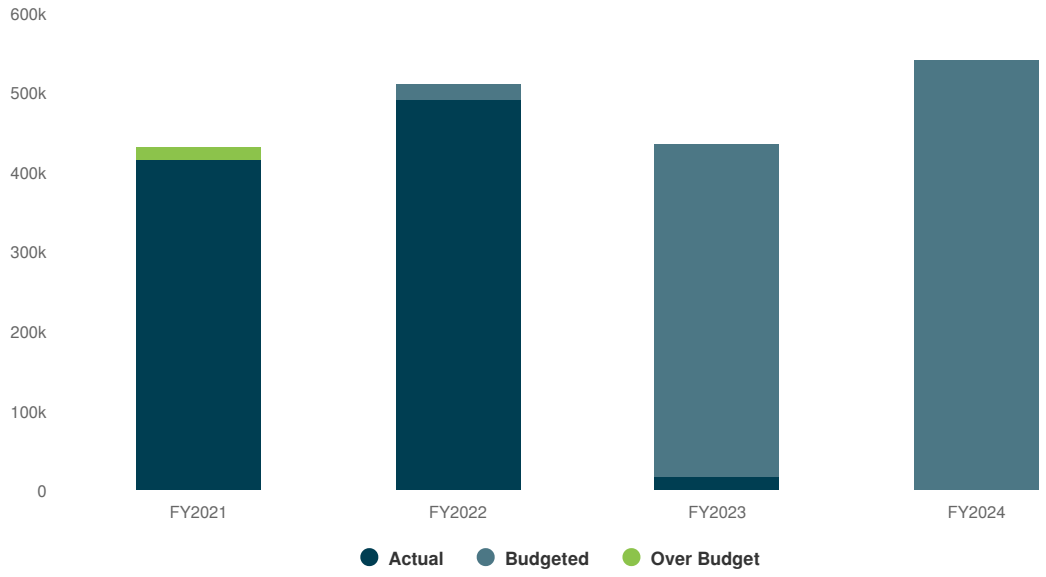
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$862,631	$919,220	$1,037,453	$445,841	$1,091,872
Total General:		**$862,631**	**$919,220**	**$1,037,453**	**$445,841**	**$1,091,872**

Revenues Summary

$542,286 $107,114

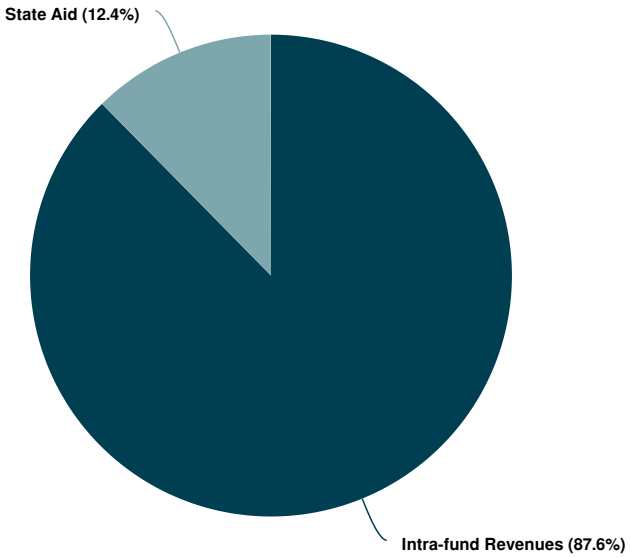
(24.61% vs. prior year)

Veteran Services Administration Proposed and Historical Budget vs. Actual

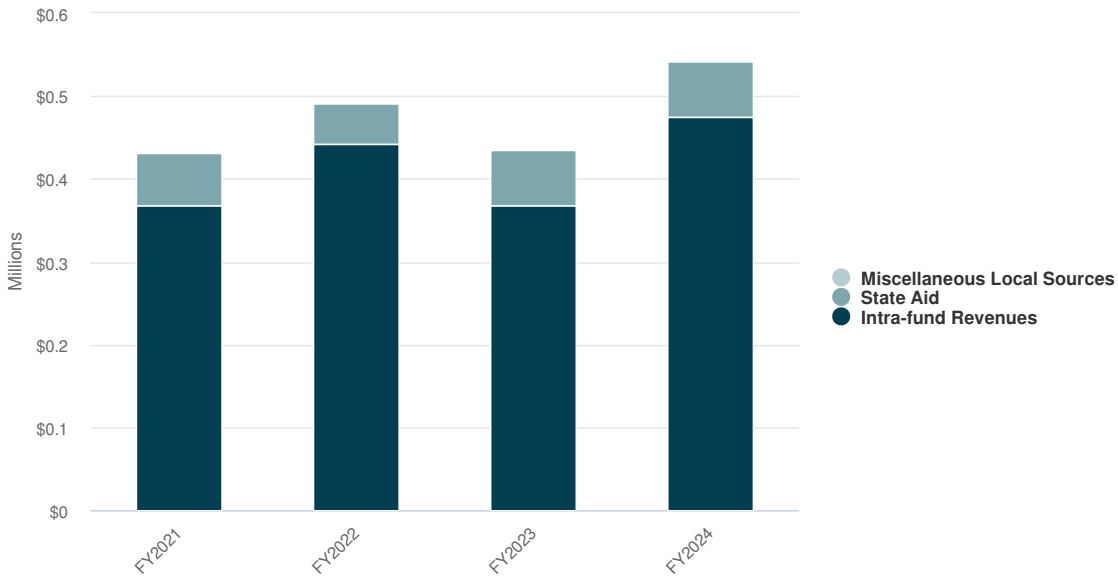


Revenues by Source

Projected Revenues by Source



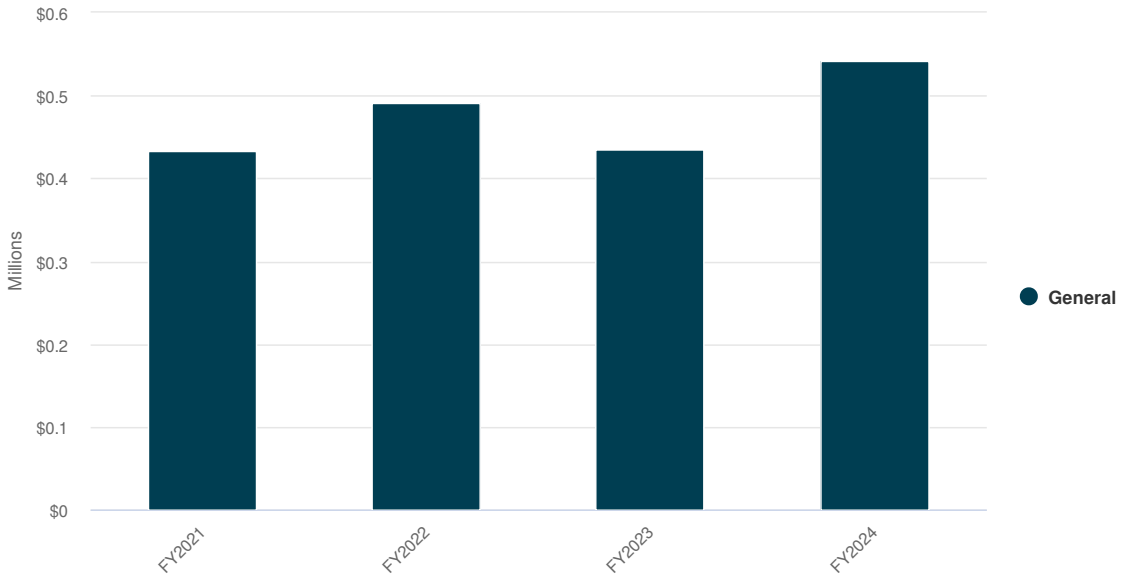
Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Miscellaneous Local Sources		$1,000	$0	$0	$72	$0
State Aid		$63,261	$49,044	$67,000	$16,783	$67,000
Intra-fund Revenues		$368,172	$441,890	$368,172	$0	$475,286
Total Revenue Source:		**$432,433**	**$490,934**	**$435,172**	**$16,855**	**$542,286**

Revenue by Fund

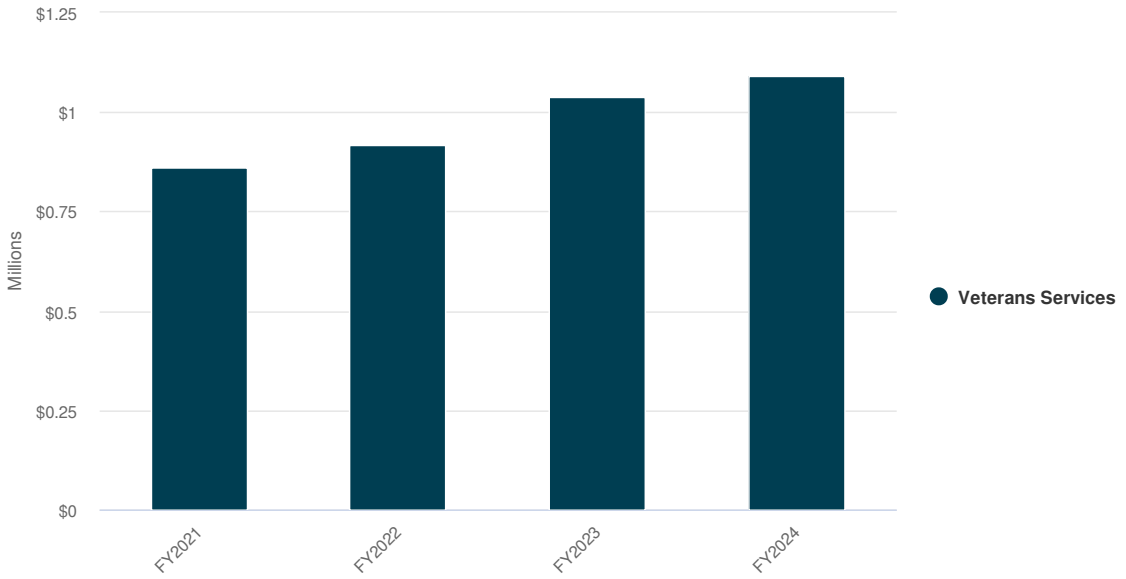
Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$432,433	$490,934	$435,172	$16,855	$542,286
Total General:		**$432,433**	**$490,934**	**$435,172**	**$16,855**	**$542,286**

Expenditures by Department

Budgeted and Historical Expenditures by Function

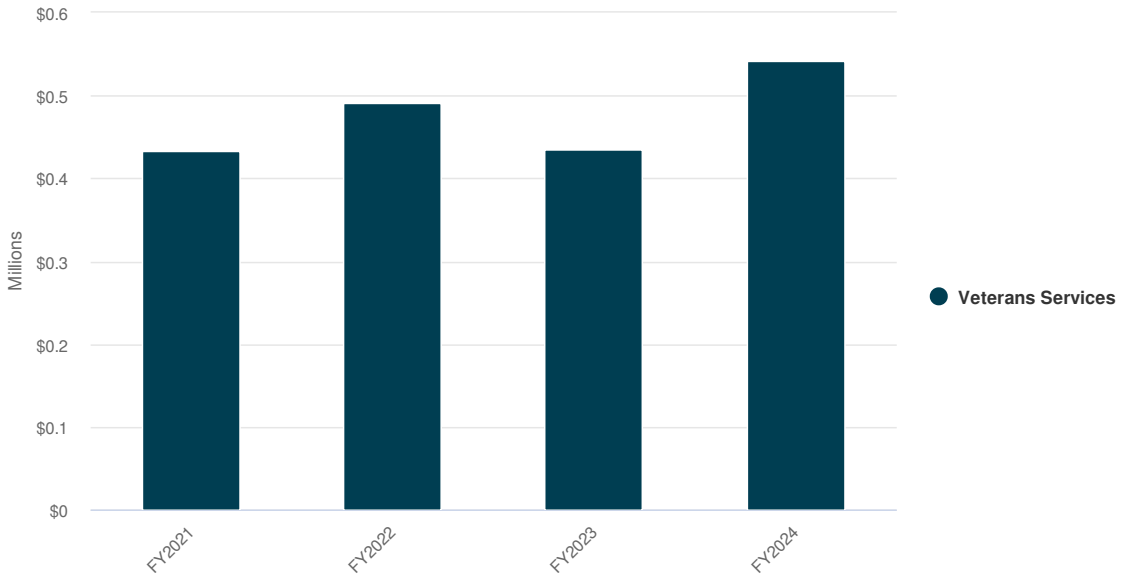


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Veterans Services						
Regular Pay Regular Pay	AA.6510.2820-1300.1300	$378,280	$407,132	$421,678	$253,364	$442,446
Part Time Pay Part Time Pay	AA.6510.2820-1400.1400	$85,254	$94,116	$139,919	$49,321	$136,776
Contractual Pays Longevity Pay	AA.6510.2820-1420.1440	$2,750	$4,500	$4,500	$4,500	$4,500
Contractual Pays Retro Pay	AA.6510.2820-1420.1465	$6,456	$0	$0	$0	$0
Supplies Auto Fuel	AA.6510.2820-4000.4000	$12,132	$18,857	$15,000	$10,273	$23,852
Supplies Auto Parts	AA.6510.2820-4000.4005	$256	$302	$750	$131	$750
Supplies Office	AA.6510.2820-4000.4025	$1,055	$1,279	$1,500	$1,085	$2,000
Supplies Other General	AA.6510.2820-4000.4030	$349	$157	$500	$649	$1,000
Professional Services Burial	AA.6510.2820-4300.4335	$50,983	$65,295	$95,000	$41,617	$95,001
Professional Services Legal	AA.6510.2820-4300.4430	$0	$0	$3,000	$0	$0
Conference Expenses Con Exp	AA.6510.2820-4580.4580	$0	$655	$2,500	$0	$2,500
Travel Trvl	AA.6510.2820-4590.4590	$2,539	$3,040	$5,000	$1,440	$5,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Misc Contractual Expense Burial Plot	AA.6510.2820-4600.4600	$64,725	$63,078	$75,000	$37,945	$75,000
Misc Contractual Expense Licenses & Certifications	AA.6510.2820-4600.4620	$0	$0	$120	$0	$120
Misc Contractual Expense Memberships	AA.6510.2820-4600.4625	$90	$120	$185	$160	$185
Misc Contractual Expense Periodicals	AA.6510.2820-4600.4635	$234	$251	$500	$0	$500
Misc Contractual Expense Other	AA.6510.2820-4600.4660	$10,490	$33,849	$37,000	$18,691	$39,989
Retirement Ret	AA.6510.2820-8000.8000	$75,479	$62,916	$58,179	$0	$83,317
Retirement Retirement - VDC	AA.6510.2820-8000.8001	$6,747	$6,909	$0	$4,015	$0
Social Security/FICA SS/FICA	AA.6510.2820-8010.8010	$35,718	$38,041	$43,306	$22,651	$44,655
Health Insurance Dental	AA.6510.2820-8020.8020	$6,085	$6,494	$6,612	$0	$6,608
Health Insurance Hospital & Medical	AA.6510.2820-8020.8035	$121,639	$110,819	$126,288	$0	$126,757
Health Insurance Optical	AA.6510.2820-8020.8055	$1,371	$1,410	$916	$0	$916
Total Veterans Services:		**$862,631**	**$919,220**	**$1,037,453**	**$445,841**	**$1,091,872**
Total Economic Assistance and Opportunity:		**$862,631**	**$919,220**	**$1,037,453**	**$445,841**	**$1,091,872**
Total Expenditures:		**$862,631**	**$919,220**	**$1,037,453**	**$445,841**	**$1,091,872**

Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Veterans Services						
Miscellaneous Local Sources Gifts and Donations	AA.6510.2820-3280.2705	$1,000	$0	$0	$72	$0
State Aid Veterans Service Agencies	AA.6510.2820-3300.3710	$63,261	$49,044	$67,000	$16,783	$67,000
Intra-fund Revenues Inter-departmental Revenues	AA.6510.2820-3600.2802	$368,172	$441,890	$368,172	$0	$475,286
Total Veterans Services:		**$432,433**	**$490,934**	**$435,172**	**$16,855**	**$542,286**
Total Economic Assistance and Opportunity:		**$432,433**	**$490,934**	**$435,172**	**$16,855**	**$542,286**
Total Revenue:		**$432,433**	**$490,934**	**$435,172**	**$16,855**	**$542,286**

Veteran Services Position Summary

A6510			Veterans Services			
Division	**Position #**	**Title**	**Std Hrs**	**2023 Adopted**	**2024 Department Request**	**2024 Executive Recommended**
2820						
	65101001	DIR VA	70	$86,996	$89,866	$89,866
	65101002	DEP DIR VA	70	$69,597	$71,893	$71,893
	65101010	VET BN REP	70	$61,480	$63,842	$63,842
	65101100	PR ACC/CLK	70	$54,278	$49,295	$49,295
	65101101	VET SRV DR	80	$53,535	$56,362	$56,362
	65101151	ADM AST	70	$44,954	$57,304	$57,304
	65101153	VET BN REP	70	$50,838	$53,884	$53,884
			Total Full Time Salary	$421,678	$442,446	$442,446
			Other Part Time Pay	$139,919	$133,185	$136,776
			Division Total	$561,597	$575,631	$579,222
			Department Total	$561,597	$575,631	$579,222
			Total Benefited Employees	7	7	7

Weights and Measures

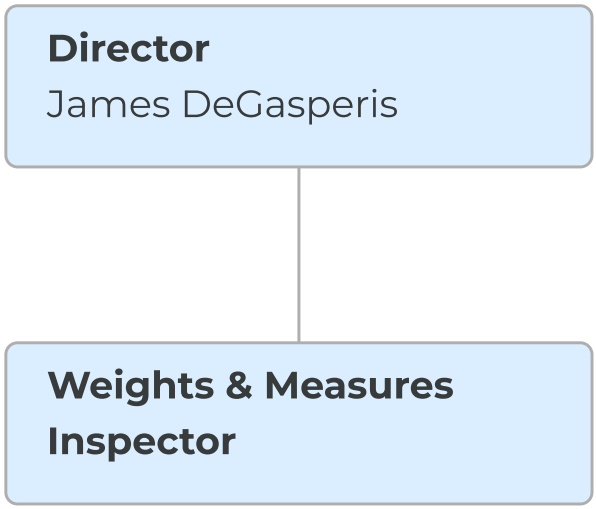
James DeGasperis
Director

Mission Statement
Inspect all devices as required by NYS Weights and Measures and enforce laws and regulations related to commercial transactions to protect consumers and local businesses from errors and fraud.

Vision Statement
To provide the residents of Ulster County the assurance of an equitable marketplace.

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

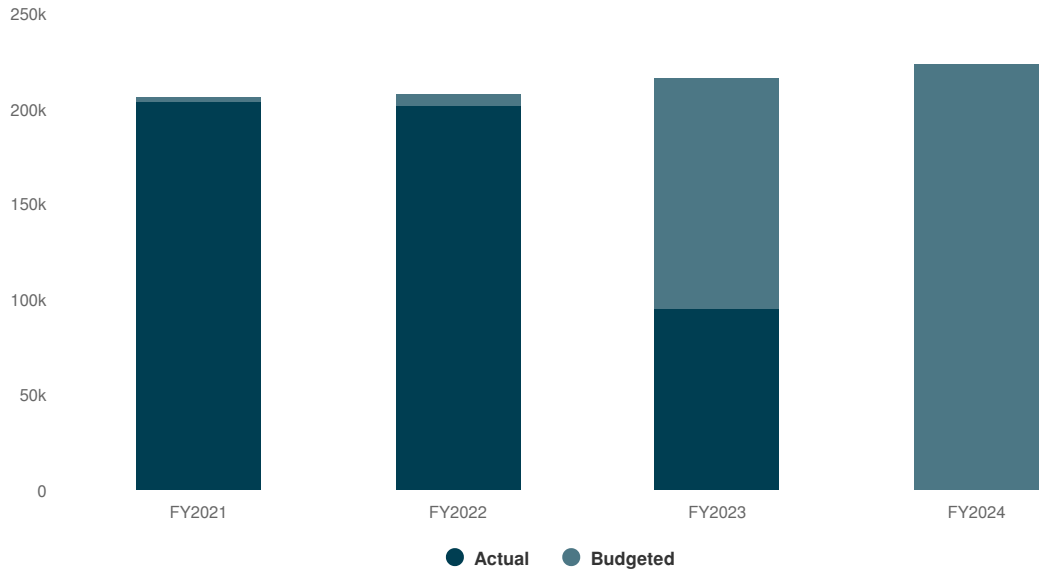
Organizational Chart



Expenditures Summary

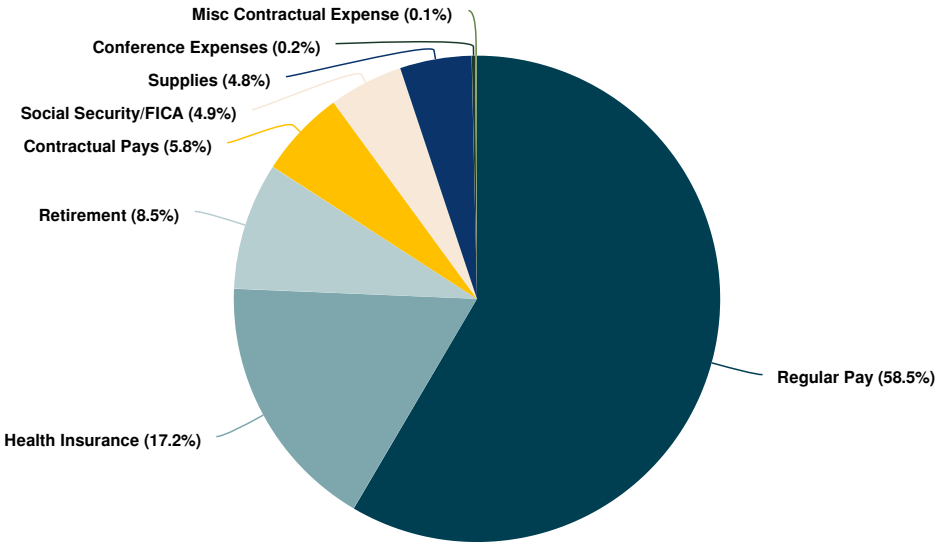
$223,047 $6,916
(3.20% vs. prior year)

Weights and Measures Proposed and Historical Budget vs. Actual

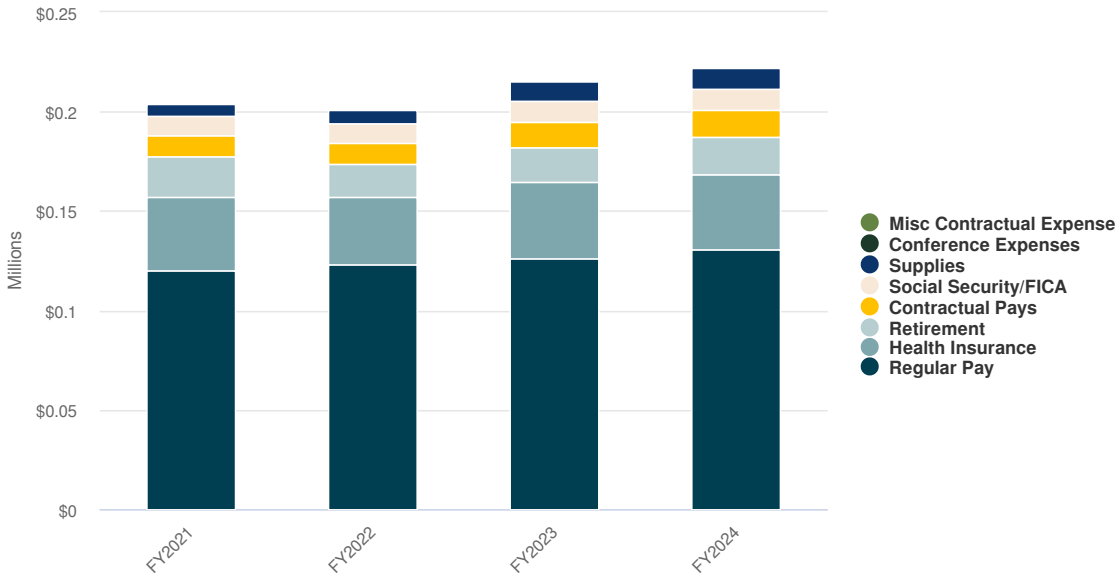


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

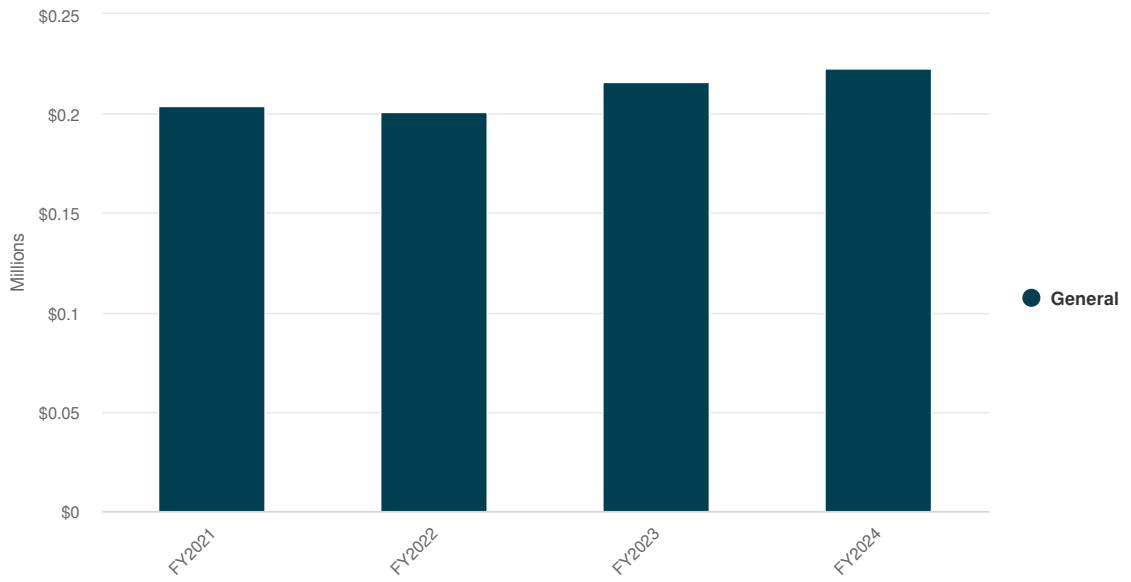


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$120,071	$123,196	$126,272	$72,849	$130,417
Contractual Pays	$10,500	$10,500	$13,000	$13,000	$13,000
Supplies	$5,796	$6,360	$9,800	$4,085	$10,667

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Conference Expenses	$0	$0	$500	$0	$500
Misc Contractual Expense	$0	$135	$250	$0	$250
Retirement	$20,847	$16,632	$17,422	$0	$18,876
Social Security/FICA	$9,815	$10,159	$10,654	$5,420	$10,971
Health Insurance	$36,877	$33,918	$38,233	$0	$38,366
Total Expense Objects:	**$203,906**	**$200,900**	**$216,131**	**$95,355**	**$223,047**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund

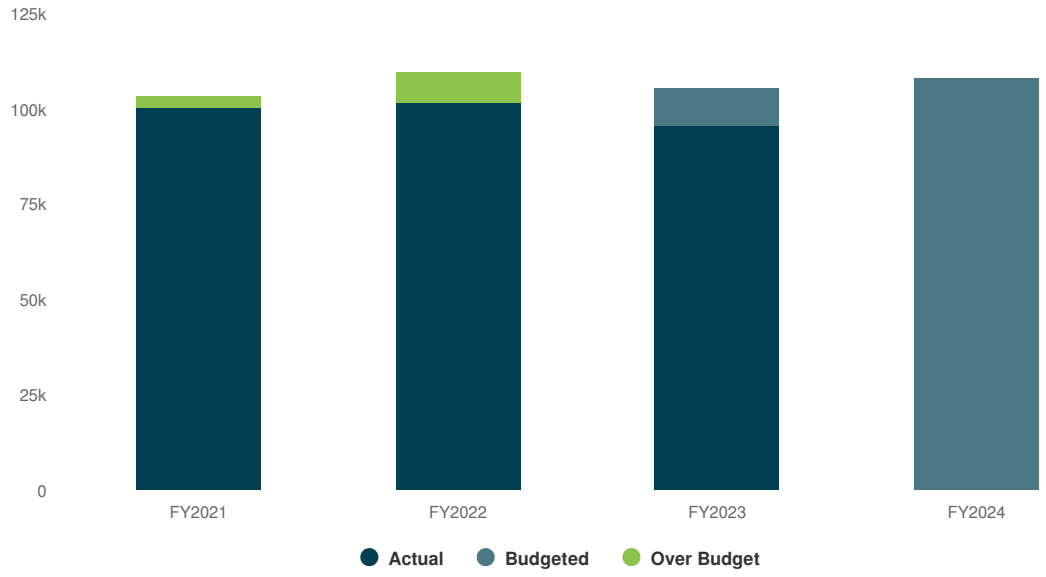


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$203,906	$200,900	$216,131	$95,355	$223,047
Total General:		**$203,906**	**$200,900**	**$216,131**	**$95,355**	**$223,047**

Revenues Summary

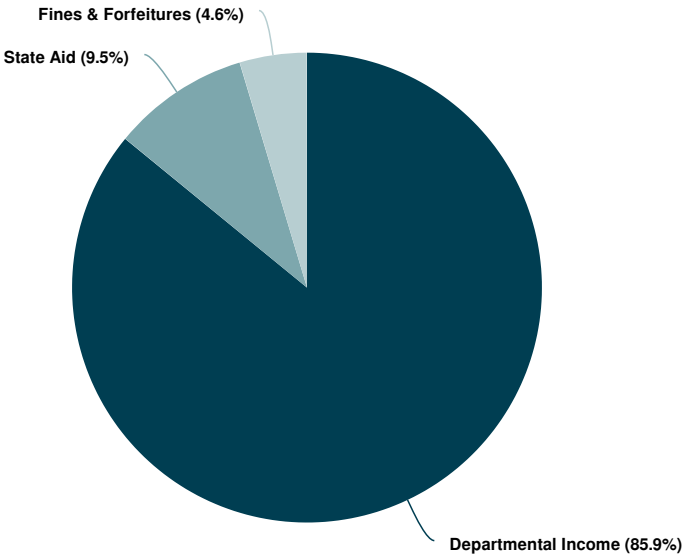
$108,242 $3,000
(2.85% vs. prior year)

Weights and Measures Proposed and Historical Budget vs. Actual

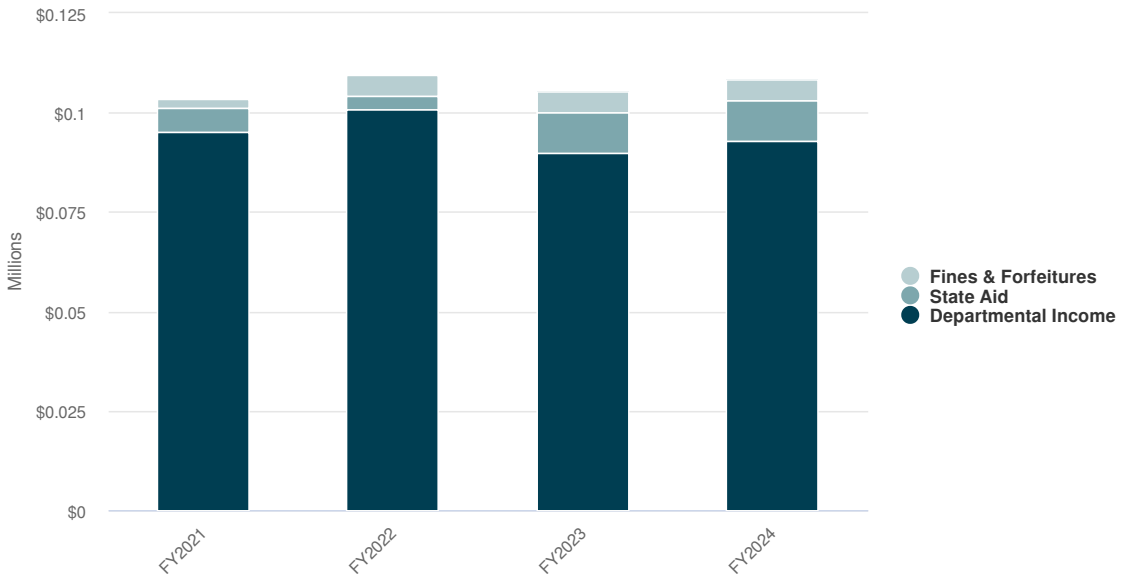


Revenues by Source

Projected Revenues by Source



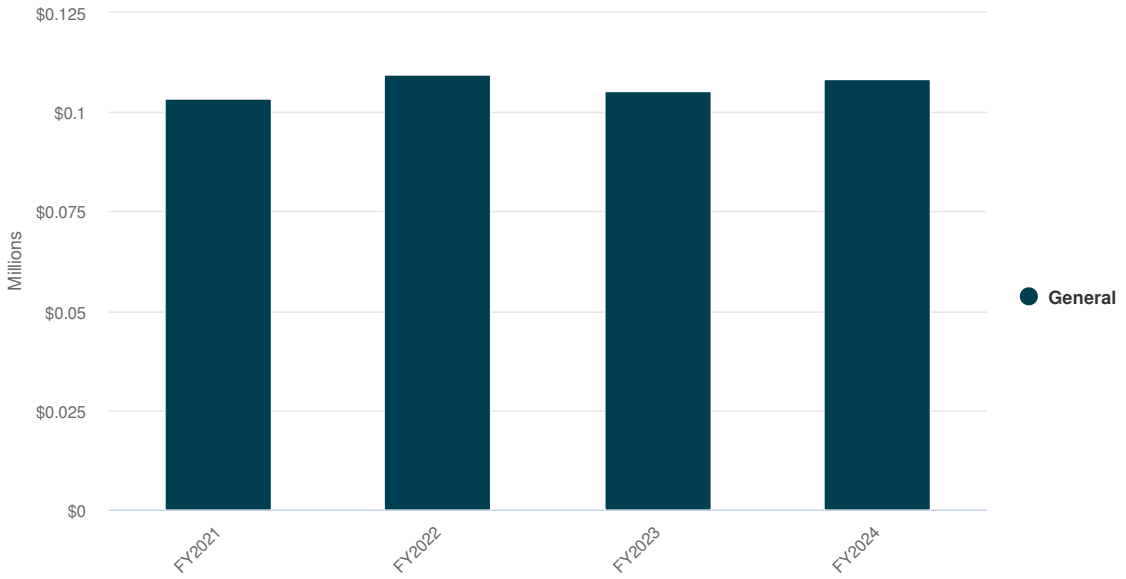
Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Departmental Income		$95,290	$100,650	$90,000	$87,820	$93,000
Fines & Forfeitures		$2,000	$5,500	$5,000	$3,750	$5,000
State Aid		$6,078	$3,533	$10,242	$3,958	$10,242
Total Revenue Source:		**$103,368**	**$109,683**	**$105,242**	**$95,528**	**$108,242**

Revenue by Fund

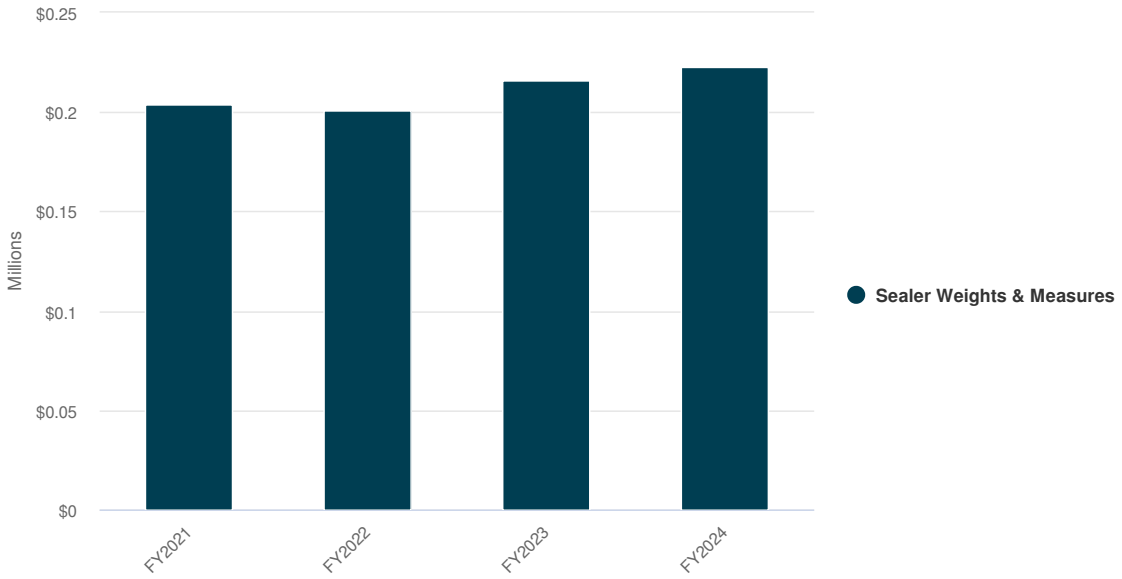
Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$103,368	$109,683	$105,242	$95,528	$108,242
Total General:		**$103,368**	**$109,683**	**$105,242**	**$95,528**	**$108,242**

Expenditures by Department

Budgeted and Historical Expenditures by Function

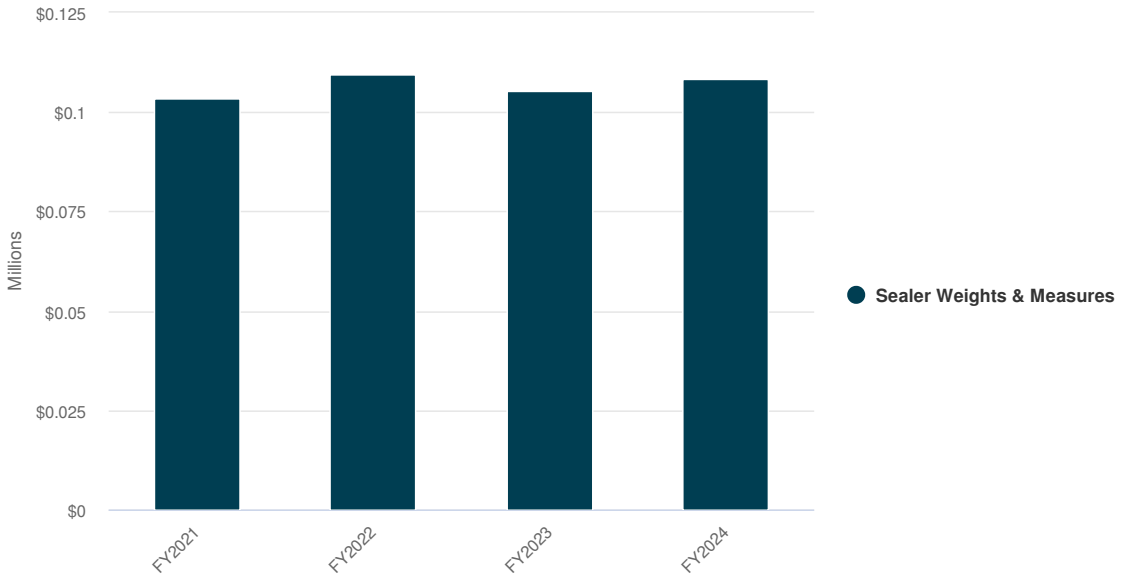


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Sealer Weights & Measures						
Sealer Weights						
Regular Pay Regular Pay	AA.6610.2840-1300.1300	$120,071	$123,196	$126,272	$72,849	$130,417
Contractual Pays Longevity Pay	AA.6610.2840-1420.1440	$10,500	$10,500	$13,000	$13,000	$13,000
Supplies Auto Fuel	AA.6610.2840-4000.4000	$4,179	$5,684	$6,000	$3,114	$7,267
Supplies Office	AA.6610.2840-4000.4025	$263	$0	$2,700	$0	$2,400
Supplies Other General	AA.6610.2840-4000.4030	$805	$0	$0	$462	$0
Supplies Program	AA.6610.2840-4000.4040	$548	$677	$1,100	$509	$1,000
Conference Expenses Con Exp	AA.6610.2840-4580.4580	$0	$0	$500	$0	$500
Misc Contractual Expense Memberships	AA.6610.2840-4600.4625	$0	$0	$50	$0	$50
Misc Contractual Expense Other	AA.6610.2840-4600.4660	$0	$135	$200	$0	$200
Retirement Ret	AA.6610.2840-8000.8000	$20,847	$16,632	$17,422	$0	$18,876
Social Security/FICA SS/FICA	AA.6610.2840-8010.8010	$9,815	$10,159	$10,654	$5,420	$10,971

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Health Insurance Dental	AA.6610.2840-8020.8020	$1,738	$1,855	$1,889	$0	$1,888
Health Insurance Hospital & Medical	AA.6610.2840-8020.8035	$34,748	$31,660	$36,082	$0	$36,216
Health Insurance Optical	AA.6610.2840-8020.8055	$392	$403	$262	$0	$262
Total Sealer Weights:		**$203,906**	**$200,900**	**$216,131**	**$95,355**	**$223,047**
Total Sealer Weights & Measures:		**$203,906**	**$200,900**	**$216,131**	**$95,355**	**$223,047**
Total Economic Assistance and Opportunity:		**$203,906**	**$200,900**	**$216,131**	**$95,355**	**$223,047**
Total Expenditures:		**$203,906**	**$200,900**	**$216,131**	**$95,355**	**$223,047**

Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Sealer Weights & Measures						
Departmental Income Sealer of Weights & Measure Fees	AA.6610.2840-3120.1962	$95,290	$100,650	$90,000	$87,820	$93,000
Fines & Forfeitures Fines and Forfeited Bail	AA.6610.2840-3260.2610	$2,000	$5,500	$5,000	$3,750	$5,000
State Aid Other - Economic Asst & Opp	AA.6610.2840-3300.3789	$6,078	$3,533	$10,242	$3,958	$10,242
Total Sealer Weights & Measures:		**$103,368**	**$109,683**	**$105,242**	**$95,528**	**$108,242**
Total Economic Assistance and Opportunity:		**$103,368**	**$109,683**	**$105,242**	**$95,528**	**$108,242**
Total Revenue:		**$103,368**	**$109,683**	**$105,242**	**$95,528**	**$108,242**

Weights and Measures Position Summary

A6610			Weights and Measures			
Division	**Position #**	**Title**	**Std Hrs**	**2023 Adopted**	**2024 Department Request**	**2024 Executive Recommended**
2840						
	66101001	DIR W&M	70	$72,982	$75,378	$75,378
	66101050	W&M INSP	70	$53,290	$55,039	$55,039
			Total Full Time Salary	$126,272	$130,417	$130,417
			Division Total	$126,272	$130,417	$130,417
			Department Total	**$126,272**	**$130,417**	**$130,417**
			Total Benefited Employees	2	2	2

Youth Bureau

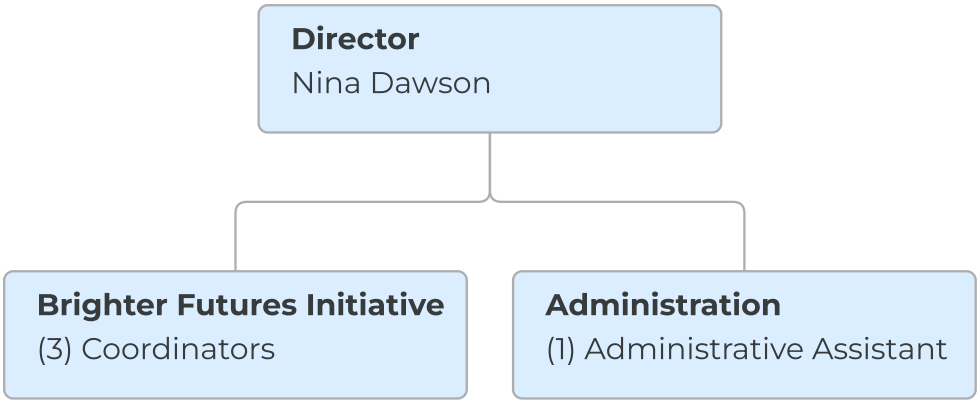
Nina Dawson
Director

Mission Statement
Provide safe spaces for youth of Ulster County to promote positive youth development in a diverse, equitable and inclusive environment through programing, leadership, advocacy, relatable mentorship and collaborations.

Vision Statement
Create a Youth Master Plan geared toward proactive resources for Youth & their interaction with Parents, Youth Programs, Educational Systems, Community Based Organizations & County Support Agencies. Our vision includes advocacy to encourage the best quality of life for youth & their families. Youth today experience elevated need for support. Proactive Services, awareness education & advocacy must happen in the following: Health (mental & physical)/ Financial Literacy/ Diversity, Equity & Inclusion Advocacy, LGBTQ Advocacy, Educational System Support & housing advocacy. Ulster County Youth Bureau envisions bridging gaps through collaborative partnerships to enable best outcomes for youth.

How We Serve
The Youth Bureau provides a safe and healthy environment that promotes the well-being of all youth in Ulster County. To that aim, we partner with individuals, organizations, and grassroots programming, and direct County funds and NYS Office for Children and Family Services funding to programs which promote youth development and prevent delinquency. We go above and beyond to provide our youth with an empowering environment where they can fully embrace their identity and gain all the skills that they need to be the leaders of tomorrow. Our goal is to empower them to live their best lives by teaching them the fundamentals of social responsibility, healthy living, and cultural acceptance.

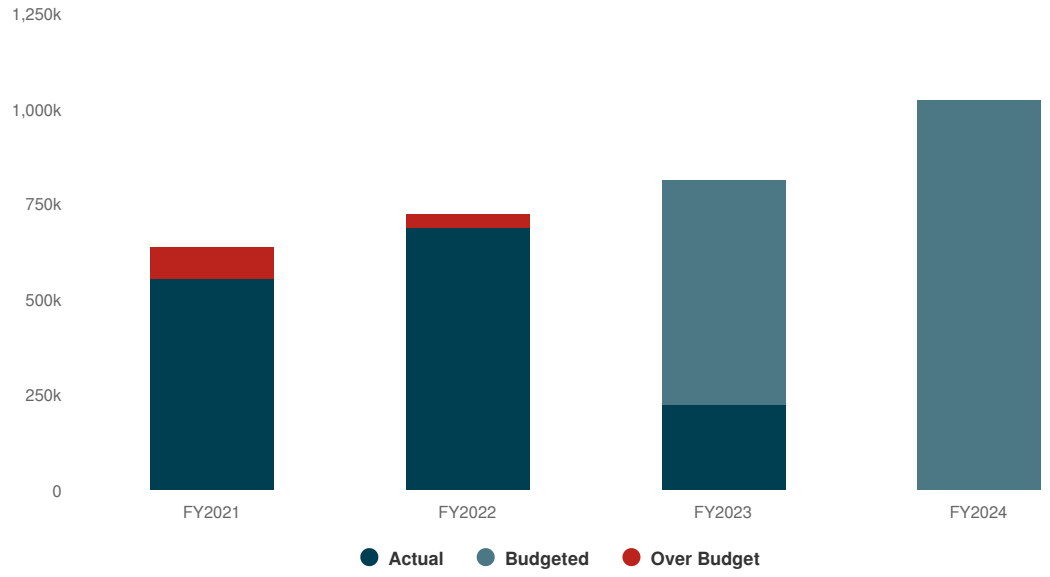
Organizational Chart



Expenditures Summary

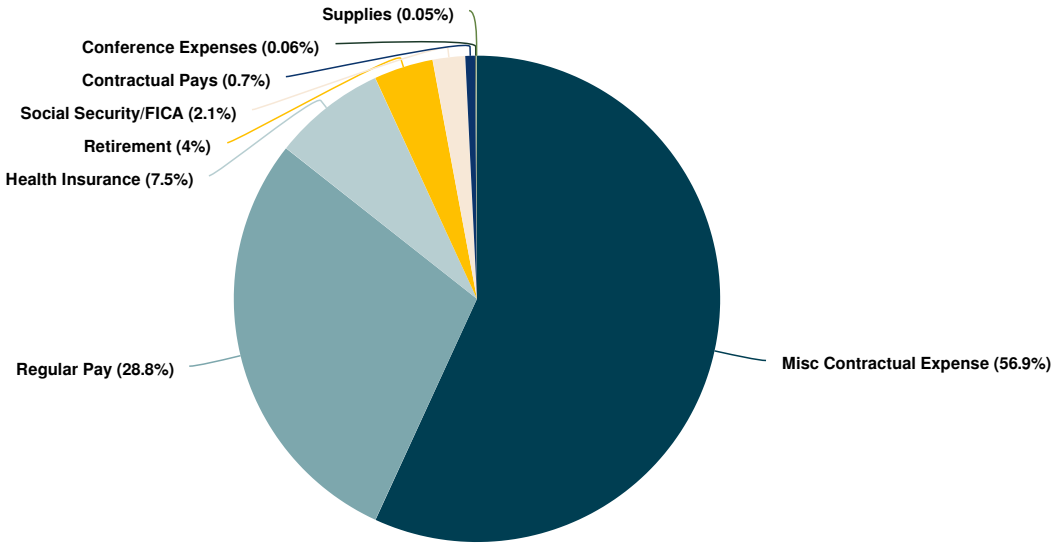
$1,022,934 $207,494
(25.45% vs. prior year)

Youth Bureau Proposed and Historical Budget vs. Actual

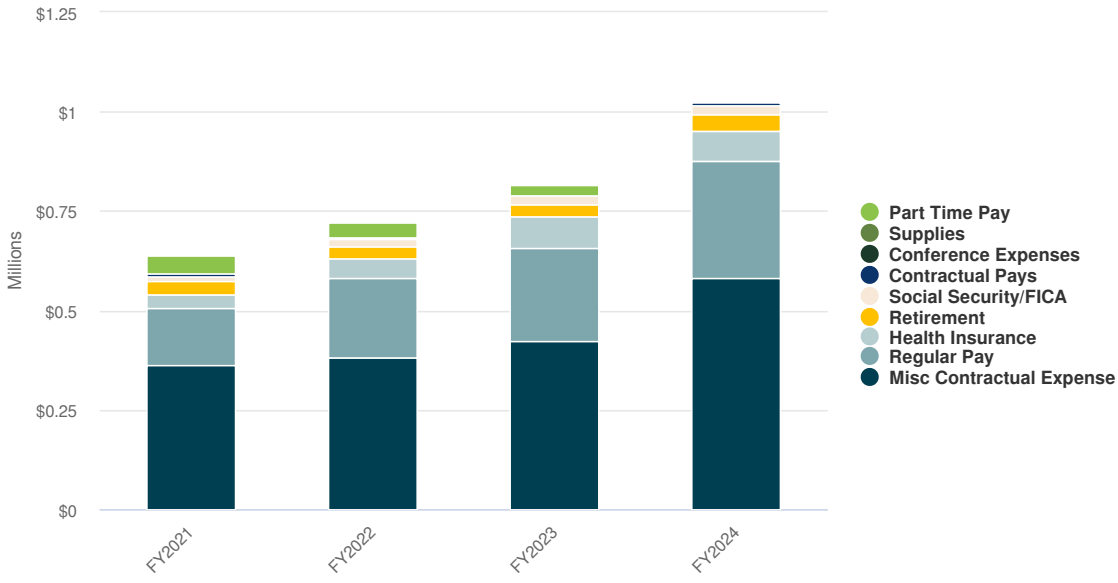


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

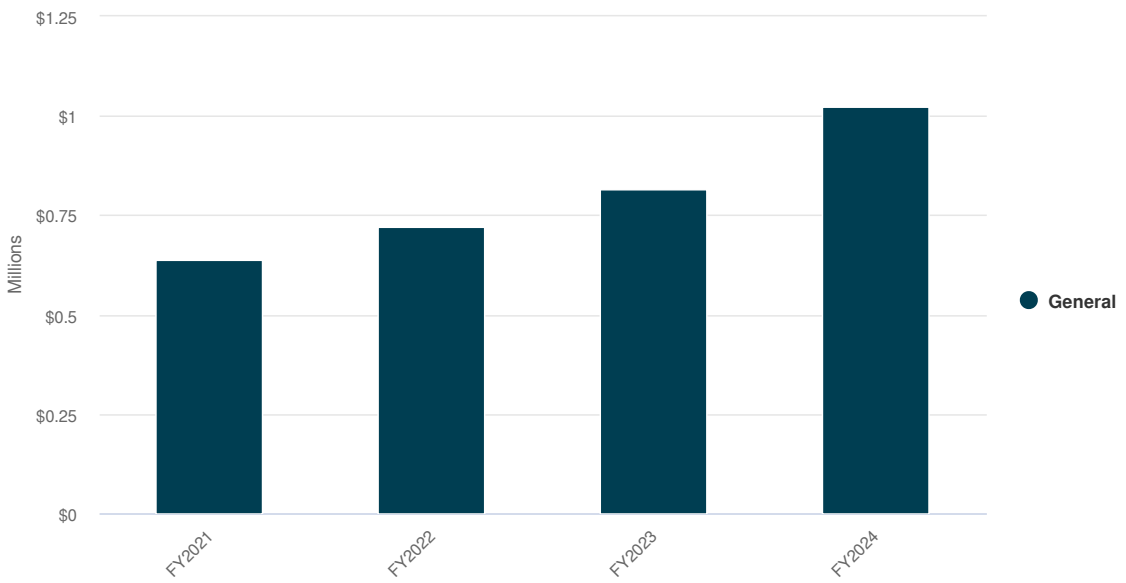


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expense Objects					
Regular Pay	$142,907	$199,540	$236,437	$136,406	$294,305
Part Time Pay	$45,322	$39,335	$24,425	$14,596	$0
Contractual Pays	$4,379	$3,469	$1,500	$1,500	$6,750

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Supplies	$52	$140	$600	$335	$500
Conference Expenses	$0	$0	$1,000	$0	$625
Misc Contractual Expense	$362,124	$380,387	$422,319	$60,539	$581,652
Retirement	$30,752	$30,148	$32,621	$0	$40,465
Social Security/FICA	$14,570	$18,079	$20,071	$11,283	$21,905
Health Insurance	$36,877	$50,888	$76,467	$0	$76,732
Total Expense Objects:	**$636,983**	**$721,985**	**$815,440**	**$224,658**	**$1,022,934**

Expenditures by Fund

Budgeted and Historical Expenditures by Fund



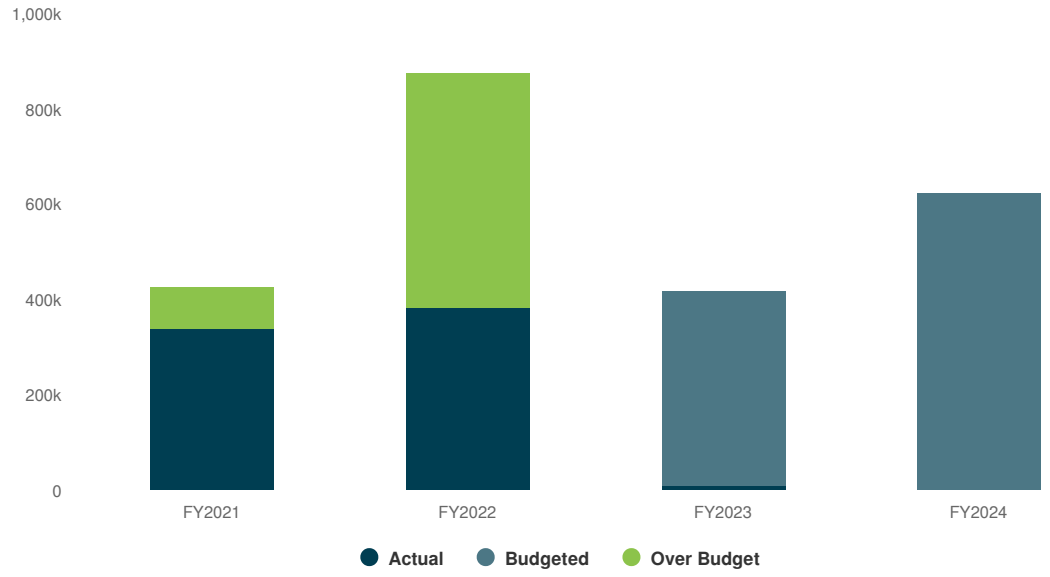
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$636,983	$721,985	$815,440	$224,658	$1,022,934
Total General:		**$636,983**	**$721,985**	**$815,440**	**$224,658**	**$1,022,934**

Revenues Summary

$623,894 $204,519

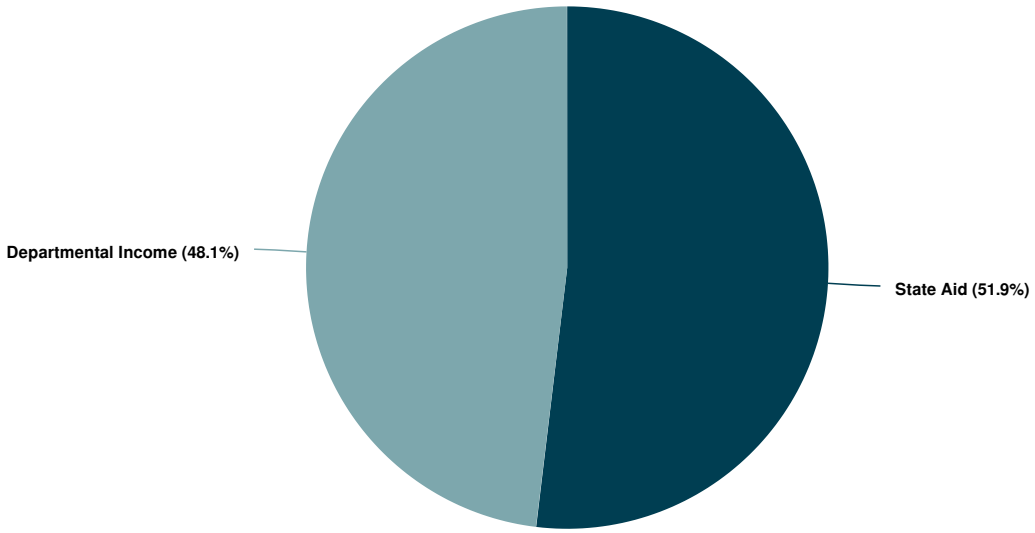
(48.77% vs. prior year)

Youth Bureau Proposed and Historical Budget vs. Actual

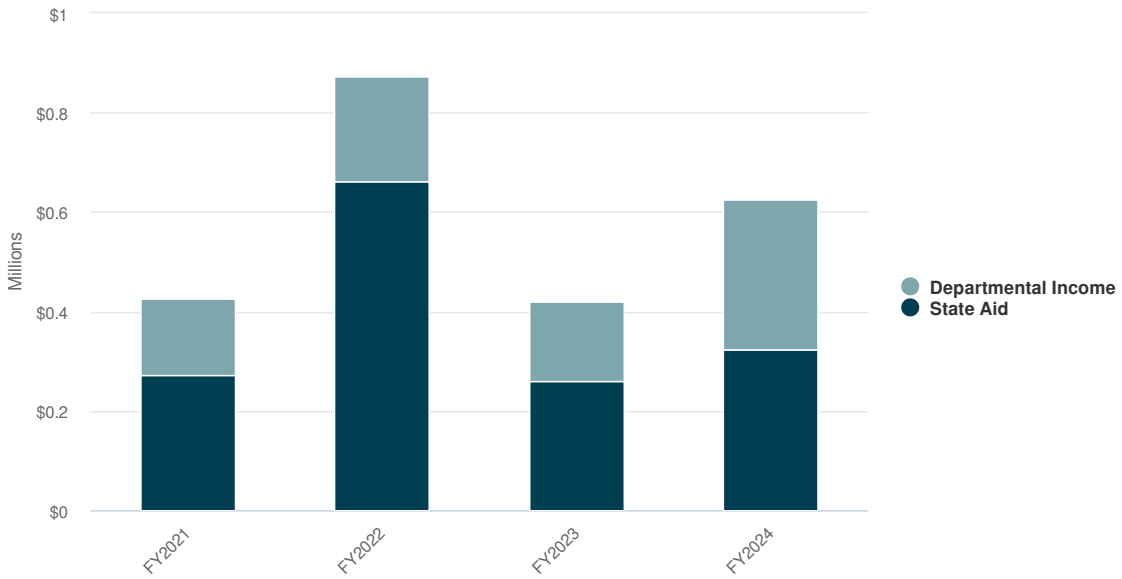


Revenues by Source

Projected Revenues by Source



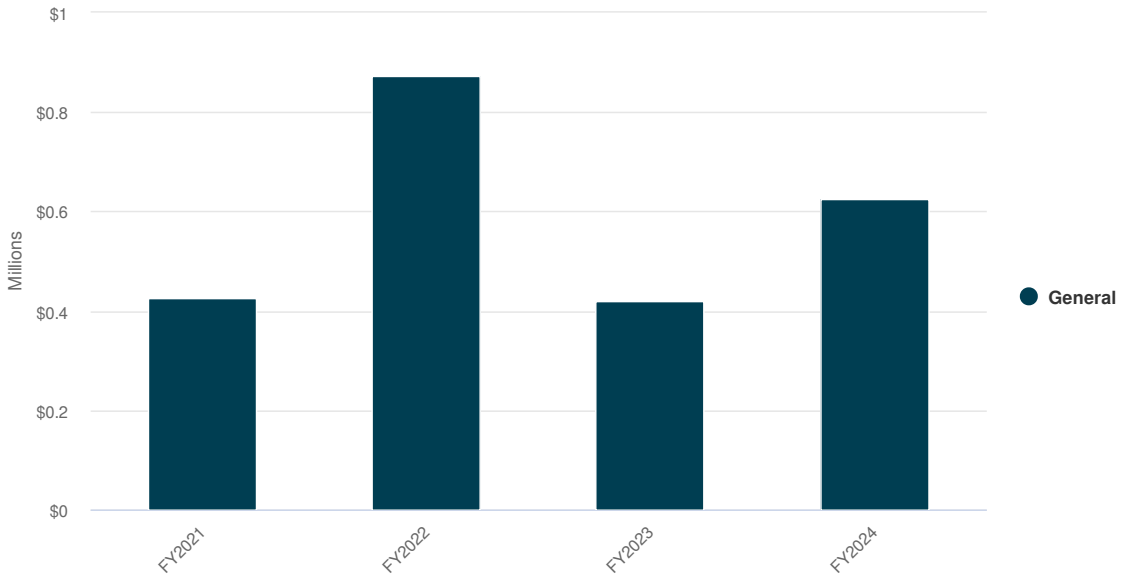
Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Departmental Income		$152,825	$211,434	$159,051	$0	$300,000
State Aid		$273,329	$663,128	$260,324	$9,274	$323,894
Total Revenue Source:		**$426,154**	**$874,562**	**$419,375**	**$9,274**	**$623,894**

Revenue by Fund

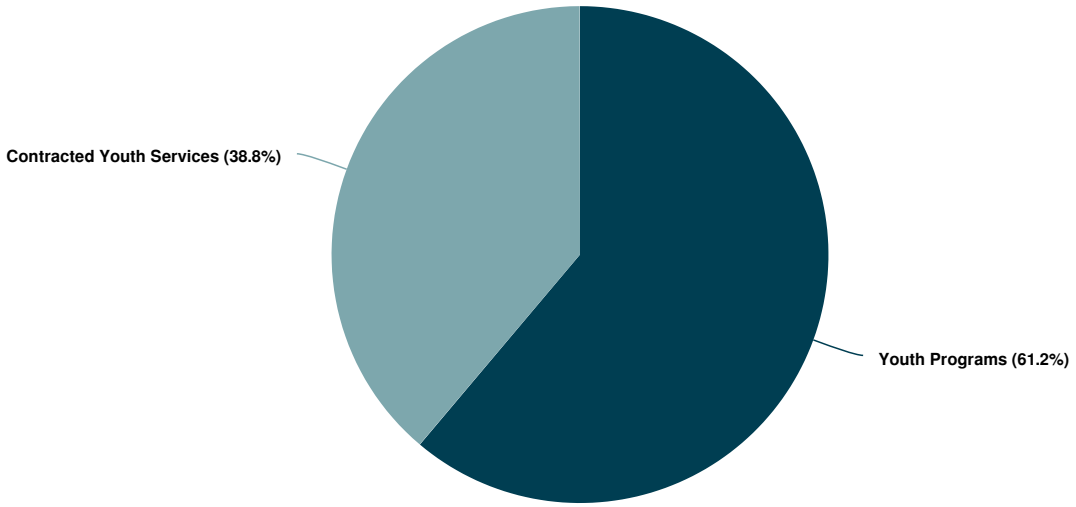
Budgeted and Historical Revenue by Fund



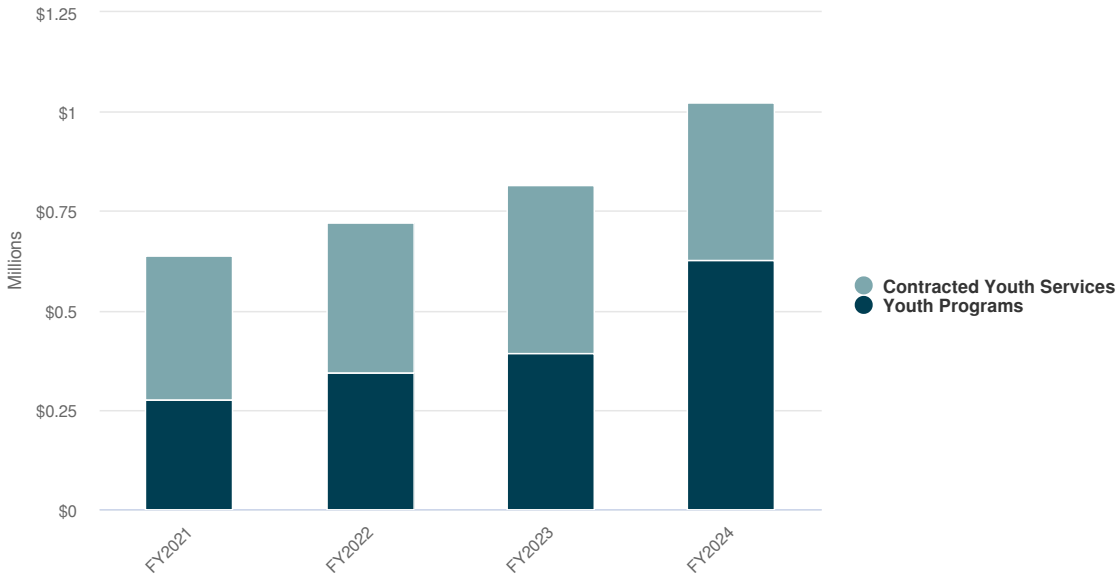
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		$426,154	$874,562	$419,375	$9,274	$623,894
Total General:		**$426,154**	**$874,562**	**$419,375**	**$9,274**	**$623,894**

Expenditures by Department

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

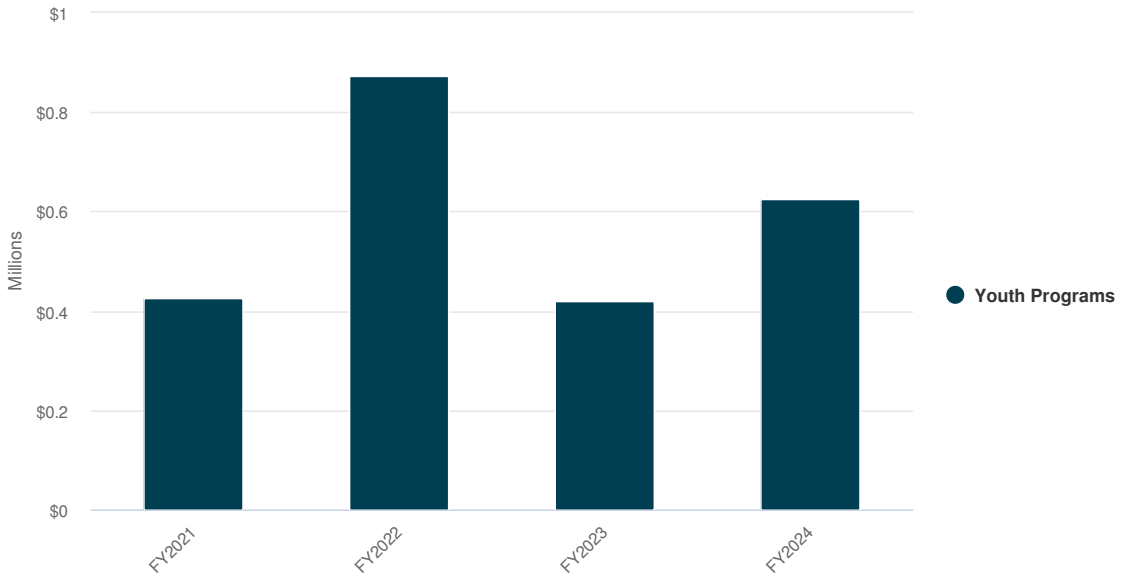


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Culture and Recreation						
Youth Programs						

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Youth Programs						
Regular Pay Regular Pay	AA.7310.3100-1300.1300	$142,907	$199,540	$236,437	$136,406	$294,305
Part Time Pay Part Time Pay	AA.7310.3100-1400.1400	$45,322	$39,335	$24,425	$14,596	$0
Contractual Pays Longevity Pay	AA.7310.3100-1420.1440	$2,750	$3,469	$1,500	$1,500	$6,750
Contractual Pays Retro Pay	AA.7310.3100-1420.1465	$1,629	$0	$0	$0	$0
Supplies Office	AA.7310.3100-4000.4025	$52	$140	$600	$335	$500
Conference Expenses Con Exp	AA.7310.3100-4580.4580	$0	$0	$1,000	$0	$625
Misc Contractual Expense Memberships	AA.7310.3100-4600.4625	$370	$370	$500	$245	$375
Misc Contractual Expense Recognition & Awards	AA.7310.3100-4600.4655	$0	$0		$250	$0
Misc Contractual Expense Other	AA.7310.3100-4600.4660	$0	$0		$0	$183,975
Retirement Ret	AA.7310.3100-8000.8000	$30,752	$30,148	$32,621	$0	$40,465
Social Security/FICA SS/FICA	AA.7310.3100-8010.8010	$14,570	$18,079	$20,071	$11,283	$21,905
Health Insurance Dental	AA.7310.3100-8020.8020	$1,738	$2,784	$3,778	$0	$3,776
Health Insurance Hospital & Medical	AA.7310.3100-8020.8035	$34,748	$47,500	$72,165	$0	$72,433
Health Insurance Optical	AA.7310.3100-8020.8055	$392	$604	$524	$0	$523
Total Youth Programs:		**$275,229**	**$341,968**	**$393,621**	**$164,614**	**$625,632**
Contracted Youth Services						
Misc Contractual Expense Other	AA.7310.3101-4600.4660	$361,754	$380,017	$421,819	$60,044	$397,302
Total Contracted Youth Services:		**$361,754**	**$380,017**	**$421,819**	**$60,044**	**$397,302**
Total Youth Programs:		**$636,983**	**$721,985**	**$815,440**	**$224,658**	**$1,022,934**
Total Culture and Recreation:		**$636,983**	**$721,985**	**$815,440**	**$224,658**	**$1,022,934**
Total Expenditures:		**$636,983**	**$721,985**	**$815,440**	**$224,658**	**$1,022,934**

Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Culture and Recreation						
Youth Programs						
Departmental Income Other Culture & Recreation Inc	AA.7310.3100-3120.2089	$152,825	$211,434	$159,051	$0	$300,000
State Aid Youth Programs	AA.7310.3100-3300.3820	$161,588	$394,298	$17,714	-$1,496	$19,151
State Aid Youth Programs	AA.7310.3101-3300.3820	$111,741	$268,830	$242,610	$10,770	$304,743
Total Youth Programs:		**$426,154**	**$874,562**	**$419,375**	**$9,274**	**$623,894**
Total Culture and Recreation:		**$426,154**	**$874,562**	**$419,375**	**$9,274**	**$623,894**
Total Revenue:		**$426,154**	**$874,562**	**$419,375**	**$9,274**	**$623,894**

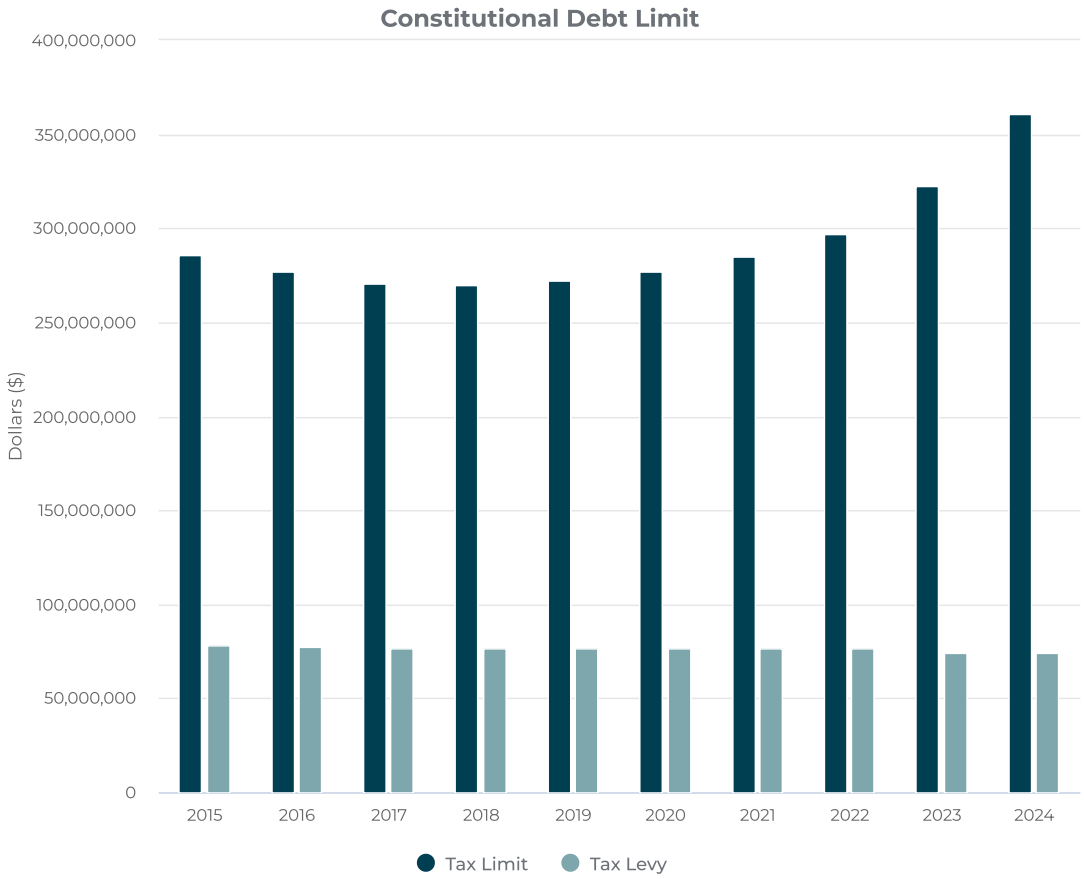
Youth Bureau Position Summary

A7310			Youth Programs			
Division	**Position #**	**Title**	**Std Hrs**	**2023 Adopted**	**2024 Department Request**	**2024 Executive Recommended**
3100						
	73101001	DIR YTH BU	70	$77,386	$79,926	$79,926
	73101012	AST YTH BU CRD	70	$53,017	$54,764	$54,764
	73101015	AST YTH BU CRD	70	$53,017	$54,764	$54,764
	73102000	AST YTH BU CRD	70	$53,017	$54,764	$54,764
	New	ADM ASST	70	$0	$50,087	$50,087
	New	YTH BU SUP	70	$0	$64,997	$0
			Total Full Time Salary	$236,437	$359,302	$294,305
			Other Part Time Pay	$24,425	$0	$0
			Division Total	$260,862	$359,302	$294,305
			Department Total	$260,862	$359,302	$294,305
			Total Benefited Employees	4	6	5

PL Notes:
73101012 - Title Change

SECTION 4: STATEMENT OF DEBT

Debt Limit



The County of Ulster currently utilizes 7.14% of its constitutional debt limit.

Serial Bonds: County

DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL OUTSTANDING
Serial Bonds: County				
Public Improvements (Refunding Bond)	March-2015	November-2023	3.67%	$247,000
Public Improvements	November-2015	November-2028	2.09%	$2,785,000
Public Improvements	November-2016	November-2026	1.90%	$390,300
Public Improvements	November-2016	November-2026	2.27%	$7,440,000
Public Improvements	November-2017	November-2028	2.19%	$4,540,000
Public Improvements	November-2018	November-2033	3.14%	$5,420,000
Public Improvements (Refunding Bond)	November-2019	November-2027	4.39%	$1,963,452
Public Improvements	November-2019	November-2037	2.33%	$19,755,000
Public Improvements (Refunding Bond)	November-2020	November-2028	3.67%	$1,280,000
Public Improvements	November-2020	November-2034	2.00%	$7,540,000
Public Improvements (Refunding Bond)	August-2021	November-2029	3.78%	$21,945,000
Public Improvements	November-2021	November-2036	2.00%	$3,128,500
Public Improvements	November-2022	November-2037	4.00%	$8,106,000
Serial Bonds: County				**$84,540,252**
Serial Bonds: UTASC				
Tobacco Bonds	September-2016	December-2034	2.00-6.75%	$28,805,000
Tobacco Bonds	November-2005	December-2027	6.00-7.85%	$5,131,190
Serial Bonds: UTASC				**$33,936,190**
Total Serial Bonds: County				**$118,476,442**
Serial Bonds: UCCC				
Public Improvements (Refunding Bond)	March-2015	November-2023	3.67%	$8,000
Public Improvements	November-2016	November-2026	1.90%	$74,700
Public Improvements (Refunding Bond)	November-2019	November-2027	4.39%	$496,548
Public Improvements	November-2021	November-2036	2.00%	$106,500
Public Improvements	November-2022	November-2037	4.00%	$3,775,000
Total Serial Bonds: UCCC				**$4,460,748**
Total Serial Bonds per Long-Term Debt:				**$122,937,190**

Bond Anticipation Notes (BANs)

DEBT OUTSTANDING	PROJECT #	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL OUTSTANDING
Bond Anticipation Notes:					
Sundown Bridge Replacement	390	November-2022	November-2023	3.20%	$750,000
HVAC Weatherization Various Cnty Bldgs	392-402	November-2022	November-2023	3.20%	$1,460,000
UCCC Water Supply Extension	469	November-2022	November-2023	3.20%	$1,982,500
Countywide Radio System	482	November-2022	November-2023	3.20%	$7,715,000
UCCC Window Replacement	486	November-2022	November-2023	3.20%	$485,000
Public Safety Enterprise Software	487	November-2022	November-2023	3.20%	$1,030,000
UCCC Various Roofs	489	November-2022	November-2023	3.20%	$1,375,000
Wolven Bridge Replacement	505	November-2022	November-2023	3.20%	$145,000
Fantinekill Bridge Replacement	508	November-2022	November-2023	3.20%	$135,000
UCLEC Energy Project	519	November-2022	November-2023	3.20%	$325,000
Veterans Cemetery Renovations	528	November-2022	November-2023	3.20%	$601,000
Mass Transit Buses	529	November-2022	November-2023	3.20%	$795,000
Reconstruction of Various Roads	534	November-2022	November-2023	3.20%	$220,000
Shawangunk Kill Bridge Replacement	539	November-2022	November-2023	3.20%	$2,920,000
UCCC HVAC Upgrades	542	November-2022	November-2023	3.20%	$110,000
UCCC Furniture Replacement	545	November-2022	November-2023	3.20%	$90,000
Fairgrounds Improvements	550	November-2022	November-2023	3.20%	$731,800
Creekside Drive Road Settlement	551	November-2022	November-2023	3.20%	$275,000
Reconstruction of Various Roads	563	November-2022	November-2023	3.20%	$525,000
Central Auto Fleet Vehicles	569	November-2022	November-2023	3.20%	$815,000
Purchase of Highway Equipment	570	November-2022	November-2023	3.20%	$2,585,000
McKinstry Bridge Replacement	577	November-2022	November-2023	3.20%	$1,500,000
Bridge Flag Response	583	November-2022	November-2023	3.20%	$100,000
Technology Upgrade	587	November-2022	November-2023	3.20%	$520,000
PC Replacement	588	November-2022	November-2023	3.20%	$140,000
Guiderail Replacement	589	November-2022	November-2023	3.20%	$100,000
DPW Asphalt Overlay Program	590	November-2022	November-2023	3.20%	$525,000
UCLEC Fire Alarm & Heating/Cooling	592	November-2022	November-2023	3.20%	$450,000
Blackcreek Upgrade	594	November-2022	November-2023	3.20%	$500,000
UC Courthouse Roof Replacement	595	November-2022	November-2023	3.20%	$150,000
Central Auto Fleet Vehicles	617	November-2022	November-2023	3.20%	$1,440,000
Reconstruction of Various Roads	622	November-2022	November-2023	3.20%	$650,000
Total Bond Anticipation Notes:					**$ 31,145,300**
TOTAL DEBT OUTSTANDING: ***(Includes Tobacco Debt of $33,936,190)***					**$ 154,082,490**

Debt Authorized and Unissued

SERIAL BONDS AUTHORIZED/UNISSUED	PROJECT NUMBER	AUTHORIZATION MONTH	AUTHORIZED AMOUNT UNISSUED
Acq. Of Right-of-Way Tongore Bridge	261		$500,000
Rail Trail Connector	334	Mar. 2010, Aug. 2014, Jun. 2018, Sept. 2022	$3,807,235
ADA Compliance Projects	345-351	Sept. 2017	$247,596
Sundown Bridge	390	Apr. 2013, Feb. 2019, Mar. 2022	$2,511,600
Varous County Buildings - HVAC Weatherization	392-402	Aug. 2015	$1,896,416
Perrine's Bridge Restoration	452	Apr. 2015	$350,000
SUNY Ulster Furniture	465	Jan. 2016	$43,931
UCCC-SUNY Ulster Gym Wall	466	Jan. 2016, May 2019, Nov. 2019	$328,000
SUNY Ulster Water Supply Extension Project	469	Jan. 2016, Nov. 2019	$958,900
Slope Analysis & Stabilization	475	Mar. 2016, Apr. 2018, Oct. 2018, Dec. 2019	$624,832
Midtown Linear Park	479	Dec. 2017, Mar. 2021	$1,341,644
UCCC Technology Facility Upgrades	481	Jul. 2016	$300,000
Countywide Radio System	482	Aug. 2016, Mar.& Dec. 2019, Feb. 2020, Dec. 2021, Feb. 2022, Nov. 2022	$11,253,851
UCCC Window Replacement Project	486	Oct. 2016, Sept. 2019	$770,000
Public Safety Enterprise Software	487	Dec. 2016	$3,000,000
UCCC Dewitt Library Roof Replacement	489	Dec. 2016, Jun. 2019, Aug. 2019, Mar. 2021, Oct. 2021, Dec. 2022	$3,350,311
UCCC Facility Master Plan	491	Sept. 2018	$285,000
UCCC Door Replacement Plan	493	Sept. 2018, Dec. 2022	$586,000
Golden Hill Water Tower	495	Mar. 2017	$640,640
Wolven Bridge	505	Jul. 2017, Apr. 2018, Sept. 2018	$134,409
Fantinekill Bridge Replacement	508	Jul. 2017, May 2018, Sept. 2018	$145,810
UCAT Equipment & Facility Upgrades	513	Dec. 2017, Dec. 2018	$527,914
Mass Transit Buses	514	Dec. 2017	$7,999
UCLEC Energy Upgrades	519	Mar. 2018, Sept. 2018, Jun. 2019, Feb. 2020, Dec. 2020, Aug. 2021	$23,000
UCCC Burroughs Renovations	524	Mar. 2018	$522,200
Veterans' Cemetary	528	Oct. 2018, Aug. 2019, May 2020, Feb, 2021, May 2022	$2,859,105
Mass Transit Buses	529	Dec. 2018, Nov. 2019, Nov. 2020, Oct. 2021	$3,374,031
Purchase of County Fleet Vehicles	537	Apr. 2019	$395,000
Shawangunk Kill Bridge Rehab	539	Apr. 2019, May 2021	$432,911
Samsonville Road Culvert	540	Apr. 2019, Nov. 2021	$1,293,847
UCCC Facilities Equipment	541	Jun. 2019, Dec. 2021, Jul. 2022	$593,000
UCCC HVAC Upgrades	542	Jul. 2019, May 2021	$851,050
Furniture for UCCC SUNY Ulster	545		$200,000
Bushkill Bridge Improvement	547	Jul. 2019	$200,000
DSS Basement Restoration	548	Oct. 2019, Nov. 2021	$50,560
County Fairgrounds Improvements	550	Aug. 2019, Mar. 2020, May 2021, Dec. 2021	$725,200
UCCC-KCSU Roof Safety Improvement	552	Oct. 2019	$90,000
Relocation of Various Departments	556	Feb. 2020	$165,000
Card Readers for Substations	558	Feb. 2020	$44,000
DPW Large Culvert Inspections	560	Feb. 2020	$48,000
Various Embankment Repairs	562	Feb. 2020	$3,000
Real Property Tax Collection System	564	Nov. 2022	$550,000
Sheriff Rapid Response Vessel	567	Mar. 2020	$350,588
Electric Bus Charging Infrastructure	568	Mar. 2020, May 2021	$758,229
Sheriff Live Scan Upgrade	571	Jun. 2020	$25,946
Wittenberg Road Culvert	572	Jul. 2020	$62,000
UCAT Rooftop Solar Installation	574	Sept. 2020	$557,531
Calibration Trailer Purchase	575	Oct. 2020	$5,500
McKinstry Bridge Replacement	577	Dec. 2020, Feb. 2022, Mar. 2022	$3,150,720
Bridge Flag Response	583	Feb. 2021	$5,000
Bridge Superstructure Repairs	584	Feb. 2021, Oct. 2021, Jun. 2022	$1,418,922

Bridge Substructure Repairs	585	Feb. 2021	$66,000
HVAC & Building Infrastructure Replacement	586	Feb. 2021	$800,000
Technology Upgrade Infrastructure	587	May 2021	$135,668
PC Replacements	588	May 2021	$10,056
Guide Rail Replacement Program	589	Mar. 2021	$30,000
UCLEC Fire Alarm & Heating/Cooling Upgrade	592	May 2021	$150,000
Black Creek Upgrade	594	Jun. 2021, Dec. 2021	$1,175,765
Courthouse Fascia, Exterior Repairs	595	Jul. 2021, Mar. 2022	$115,000
Wilbur Bridge Replacement	596	Aug. 2021, Sept. 2022	$1,917,059
Salem Road Stabilization	606	Sept. 2021	$80,000
Government Operations Center	607	Oct. 2021, Nov. 2022	$4,719,124
Bridge Street	608	Oct. 2021	$750,000
Plank Road Culvert	609	Oct. 2021	$95,350
UCAT Equipment & Facility Upgrades	610	Oct. 2021	$384,720
Development Court Retrofit Lighting	611	Nov. 2021	$505,000
Lyonsville Bridge	612	Dec. 2021	$175,000
Crystal Spring Bridge	613	Dec. 2021	$140,000
Myer Bridge	614	Dec. 2021	$202,000
Glen Brook Bridge	615	Dec. 2021	$298,000
Axon Body Camera Purchase	616	Feb. 2022	$588,535
County Fleet Vehicles (2022)	617	Feb. 2022	$160,000
Purchase of Highway Equipment (2022)	618	Feb. 2022	$3,240,000
Olive Rd Culvert #2	619	Feb. 2022	$64,000
Marlborough Rd Culvert #4	620	Feb. 2022	$78,000
Voiting System Replacement	621	Feb. 2022	$2,000,000
Bridge Flag Response (2022)	623	Mar. 2022	$110,250
UCCC Children's Center Renovations	624	Mar. 2022	$40,000
Digitization and Electronic Conversion	627	May 2022	$607,532
Galveille Bridge Replacement	628	Apr. 2022	$110,000
Turnwood Bridge	633	May 2022	$530,250
UCLEC Kitchen Equipment	634	May 2022	$110,000
DPW Salt Storage Fabric Replacement	636	Jun. 2022	$296,415
Creekside Drive Road Settlement	637	Jun. 2022	$480,000
Boiceville Substation Improvements	638	Jun. 2022	$27,000
Hall of Record Roof	639	Jul. 2022	$560,600
Awosting Rd Culvert #8	640	Jul. 2022	$90,000
Rt 28A/CR 50 Embankment	641	Jul. 2022	$300,000
UCAT Bus Purchase (2022)	643	Jul. 2022	$2,991,807
Electric Vehicle Charging Station Project	644	Aug. 2022	$317,807
21 Elizabeth St.	645	Sept. 2022	$200,000
Reuse Innovation Center Planning Study	646	Sept. 2022	$73,570
U&D Rail Trail - Shandaken	648	Nov. 2022	$664,000
DPW Bridge Program	649-652	Dec. 2022	$916,000
Roof Replacement Program	653	Dec. 2022, Sept. 2023	$410,100
SUNY Emergency Preparedness	654	Dec. 2022	$350,000
Malden Turnpike	655	Mar. 2023	$90,000
Central Auto Vehicles	656	Apr. 2023	$2,540,000
Highway Equipment	657	Mar. 2023	$3,299,000
Brazo's Upgrade	658	Mar. 2023	$122,235
Reconstruction of Various Roads	659	Apr. 2023	$650,000
Bridge Flag Response	660	Apr. 2023	$110,250
Bridge Superstructure Repairs	661	Apr. 2023	$65,000
Guide Rail Replacement Program	662	Apr. 2023	$150,000
Woodstock Culvert #2	663	Apr. 2023	$250,000
Bearcat G3	670	May 1, 2023	$357,061
SUNY Ulster Wayfinding	672	Jun. 2023	$250,000
Ulster County Office Building Elevator Modernization	673	Jul. 2023	$400,000
Jail Axon Body Camera	675	Aug. 2023	$440,753

2023 Various Embankment Repairs	676	Aug. 2023	$325,000
Golden Hill Transportation Improvements	677	Sep. 2023	$52,000
TOTAL SERIAL BONDS/BANS			**$88,532,335**
REVENUE ANTICIPATION NOTES			
Sales and Compensating Use Taxes		Jan. 2023	$15,000,000
TOTAL REVENUE ANTICIPATION NOTES			**$15,000,000**
TAX ANTICIPATION NOTES			
Real Property Taxes (2022)		Jan. 2023	$20,000,000
TOTAL TAX ANTICIPATION NOTES			**$20,000,000**
TOTAL DEBT AUTHORIZED AND UNISSUED:			**$123,532,335**

SECTION 5: APPENDIX

APPENDIX

User Guide & Fund Structure

county-ulster-ny-budget-book.cleargov.com/9988/glossary/user-guide

Department Listing by Division Code

county-ulster-ny-budget-book.cleargov.com/9988/glossary/department-listing-by-division-code

Real Property Tax Exemption

county-ulster-ny-budget-book.cleargov.com/9988/glossary/real-property-exemption-report

Glossary

https://county-ulster-ny-budget-book.cleargov.com/9988/glossary/glossary

User Guide & Fund Structure

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

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

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

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

Capital Projects Fund – The Capital Projects Fund is used to account for and report financial resources that are restricted, committed or assigned to expenditures for capital outlays, including the acquisition, construction or improvement of capital facilities and other capital assets, other than those financed by proprietary funds or assets held in trust. The major revenue sources of the Capital Projects Fund are State and Federal aid and proceeds of obligations.

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

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

Proprietary Fund Types – Proprietary funds are used to account for activities that are similar to those often found in the private sector and follow accounting standards promulgated by the Governmental Accounting Standards Board. The measurement focus is upon determination of net income, financial position, and changes in financial position. The County operates a workers' compensation claims-servicing pool, which is accounted for and reported as the Workers' Compensation Pool and is considered a major proprietary fund. The Workers' Compensation Pool is used to account for a workers' compensation claims-servicing pool, which was created in 1979 under Article 5 of the NYS Workers' Compensation Law. Each of the approximately 62 participants in the pool are responsible for their share of the liabilities of the pool and risk is not shared among the members. The County reports the following additional proprietary funds:

- The Ulster County Economic – Development Alliance (UCEDA) accounts for and reports on the financial activity related to job growth, economic development, and community revitalization for Ulster County.
- The Ulster County Capital Resource Corporation (UCCRC) accounts for and reports on the financial activity related to the promotion of community and economic development and the creation of jobs in the non-profit sector.

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

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

- Department Director – the individual in charge of the department listed.
- Organizational Chart – a flow chart displaying the structure of the chart listed.
- Mission Statement – a brief statement defining an organization's purpose and its primary objectives.
- Vision Statement – a high-level, inspirational statement of an idealistic future state as a result of achieving the organizations mission.
- Functions and Divisions – a brief overview of a departments and its sub-divisions key functions.
- Budgetary Highlights – insight into relevant changes both programmatically and financially from the previous fiscal year.

Operating Budget

A department's operating budget is divided into distinct appropriation categories including:

- Personnel services
- Equipment
- Supplies
- Contractual services
- Professional services
- Fringe benefits

Budget data for these line items are included for the previous two fiscal years, the current years adopted budget, the current years amended budget including changes since when it was originally adopted, and the County Executive's recommended budget for the upcoming fiscal year.

Department Listing by Division Code

General Fund (AA)				
Functional Department	Department Code	Department Description	Division Code	Division Description
Aging, Office for the	6772	Programs for the Aging	2865	Programs for the Aging
Budget	1315	Comptroller	1082	Comptroller
Clerk	1410	Clerk	1131	Clerk Admin
Clerk	1410	Clerk	1132	Recording
Clerk	1410	Clerk	1133	Motor Vehicle
Clerk	1410	Clerk	1134	Records Mgt
County Attorney	1420	Law	1146	County Attorney
County Attorney	1420	Law	1147	Corporate Compliance
County Attorney	1420	Law	1149	Board of Ethics
County Executive	1230	Municipal Executive	1072	County Executive
District Attorney	1165	District Attorney	1031	DA
District Attorney	1165	District Attorney	1032	Discovery Unit
Economic Development	8021	Economic Development	3405	Economic Development
Elections, Board of	1450	Elections	1176	Elections
Emergency Services	3020	Public Safety Comm. (911)	1800	Emergency Communications
Emergency Services	3020	Public Safety Comm. (911)	1801	EMS Coordinator
Emergency Services	3410	Fire Protection	1940	Fire Coordinator
Emergency Services	3411	Arson Task Force	1950	Arson Task Force
Environment	8090	Environmental Control	3552	Environment
Environment	8710	Conservation	3601	Soil and Water Conservation
Environment	8710	Conservation	3602	Agriculture
Finance	1345	Purchasing	1101	Purchasing
Finance	1355	Assessment	1116	Real Property
Finance	1162	Unified Court Budget Costs	1026	Justices & Const
Finance	1175	Assigned Counsel Admin.	1055	Assigned Counsel Admin
Finance	1310	Commissioner of Finance	1076	Commissioner of Finance
Finance	1310	Commissioner of Finance	1079	ARP Administration
Finance	1310	Commissioner of Finance	1083	ARP MH in Schools
Finance	1310	Commissioner of Finance	1084	ARP Food Security
Finance	1310	Commissioner of Finance	1085	ARP - Main Street Program
Finance	1310	Commissioner of Finance	1087	ARP Agricultural Crisis Relief
Finance	1985	Distribution of Sales Tax	1325	Distribution of Sales Tax
Finance	2490	Community College Tuition	1700	Community College Tuition
Finance	2495	Contrbution to Comm. College	1750	Contribution to Comm College
Finance	9010	State Retirement, Emp Ben	3800	State Retirement
Finance	9730	Bond Anticipation Notes	4200	Bond Anticipation Notes
Finance	9900	Undistributed Revenues	9900	Undistributed
Historian	7510	Historian	3275	Historian
Human Rights Comission	8040	Human Rights Commission	3500	Human Rights Commission
Information Services	1680	Central Data Processing	1291	Information Services Admin
Insurance	1910	Unallocated Insurance	1301	Unallocated Insurance
Legislature	1010	Legislative Board	1001	Legislative Board
Legislature	1040	Clerk of Legislative Board	1006	Clerk of Legislative Board
Legislature	1920	Municipal Association Dues	1311	Municipal Assoc. Dues
Legislature	1990	Contingent Account	1331	Contingent Account
Legislature	7410	Library	3200	Library
Legislature	8989	Other Home & Comm Services	3700	Other Home and Community Service
Mental Health	4230	Narcotics Addiction Ctrl Service	2270	Contracted OASAS Services

Mental Health	4310	Mental Health Administration	2290	Mental Health Administration
Mental Health	4320	Mental Health Programs	2298	Emergency Psych Services
Mental Health	4320	Mental Health Programs	2299	Kingston Clinic
Mental Health	4320	Mental Health Programs	2304	Family Court Evaluations
Mental Health	4320	Mental Health Programs	2307	Community Support
Mental Health	4322	Contracted Mental Health Srvc	2320	Contracted OMH & OMRDD Services
Mental Health	4390	Psychiatric Exp Criminal Action	2355	Criminal Court Order
Personnel	1430	Personnel	1156	Personnel
Personnel	9050	Unemployment Expenses	3900	Unemployment
Personnel	9055	Disability Insurance	3950	Disability Insurance
Personnel	9060	Hospital & Medical, Emp Ben	4000	Hospital and Medical
Personnel	9060	Hospital & Medical	4001	Retirees
Personnel	9089	Other Employee Benefits	4100	Other Employee Benefits
Planning	8020	Planning	3400	Planning
Probation	3140	Probation	1835	Probation
Probation	3140	Probation	1836	CVAP
Probation	3140	Probation	1837	Health Grant
Probation	3140	Probation	1839	DWI
Probation	3140	Probation	1840	Pre-Trial
Probation	3140	Probation	1842	Raise the Age
Probation	3155	Rehabilitation Services	1881	Work Release
Public Defender	1170	Public Defender	1046	Public Defender
Public Defender	1170	Public Defender	1047	Defender Based Advocate
Public Defender	1170	Public Defender	1048	Hurell-Harring
Public Defender	1170	Public Defender	1049	Grants
Public Works	1185	Medical Examiner	1061	Medical Examiner
Public Works	2980	Other Educational Activities	1760	Handicapped Education Program
Public Works	4010	Public Health	2200	Public Health Administration
Public Works	4010	Public Health	2201	Patient Services
Public Works	4010	Public Health	2203	TB Care
Public Works	4010	Public Health	2204	Health Education
Public Works	4010	Public Health	2205	Disease Control
Public Works	4010	Public Health	2206	Lead Program
Public Works	4010	Public Health	2207	Lead Prevention
Public Works	4010	Public Health	2208	STD Program
Public Works	4010	Public Health	2210	IAP Grant
Public Works	4010	Public Health	2212	PHC
Public Works	4010	Public Health	2214	Water Programs
Public Works	4010	Public Health	2215	Environmental Health Services
Public Works	4010	Public Health	2216	Rabies Program
Public Works	4010	Public Health	2218	Environmental Grants
Public Works	4010	Public Health	2220	Public Health Preparedness
Public Works	4010	Public Health	2224	NYS COVID19 Response
Public Works	4010	Public Health	2226	Rebuilding Public Health
Public Works	4082	WIC Program	2250	WIC Program
Public Works	1490	Public Works Administration	1181	Public Works Administration
Public Works	1620	Buildings	1191	Bldgs & Grounds Administration
Public Works	1620	Buildings	1192	DPW Quarry & Sub-Stations
Public Works	1620	Buildings	1193	Bldgs 74 John St-Persen House
Public Works	1620	Buildings	1194	Bldgs 285 Wall St. Court House
Public Works	1620	Buildings	1195	Bldgs 244 Fair St. - COB
Public Works	1620	Buildings	1197	Bldgs 25 S Manor - Info Services
Public Works	1620	Buildings	1198	Bldgs 17 Pearl - Environment

Public Works	1620	Buildings	1199	Bldgs 1 Pearl - Crime Victims
Public Works	1620	Buildings	1200	Bldgs 313 Shamrock - DPW
Public Works	1620	Buildings	1202	Bldgs 50 Center St-Trudy Resnick
Public Works	1620	Buildings	1203	Bldgs 238 GH Lane-Emerg Serv/911
Public Works	1620	Buildings	1204	Bldgs 239 GH Lane-Mental Health
Public Works	1620	Buildings	1205	Bldgs 232 GH Lane-Safety(Former)
Public Works	1620	Buildings	1207	Bldgs 125 Maxwell Lane-Cent Auto
Public Works	1620	Buildings	1209	Bldgs Golden Hill - Pump Houses
Public Works	1620	Buildings	1210	Bldgs 1061 Development Ct - DSS
Public Works	1620	Buildings	1211	Bldgs 300 Foxhall - Records Mgmt
Public Works	1620	Buildings	1214	Bldgs 733 Broadway-Probation
Public Works	1620	Buildings	1215	Bldgs 1 Danny Circle-UCAT
Public Works	1620	Buildings	1216	Bldgs 380 Blvd-Law Enfor. Center
Public Works	1620	Buildings	1218	Bldgs 67 Wurts St-Veterans House
Public Works	1620	Buildings	1219	Bldgs 94 Mary's Ave - KCSU
Public Works	1620	Buildings	1220	Bldgs 280 Wall St - Pub Defender
Public Works	1620	Buildings	1221	Bldgs 521-599 Boice's Ln - OET
Public Works	1620	Buildings	1222	Bldgs 51 Hurley Ave - DSS FAC
Public Works	1620	Buildings	1223	Bldgs Family Court BRC
Public Works	1620	Buildings	1224	Bldgs Restorative Justice Ctr
Public Works	1620	Buildings	1225	Bldgs Public Safety Training Ctr
Public Works	1620	Buildings	1226	Bldgs Central Service Depts BRC
Public Works	1620	Buildings	1229	Bldgs 79 Hurley Ave - BOE
Public Works	1620	Buildings	1230	Bldgs 21 Elizabeth St.
Public Works	1620	Buildings	1231	Bldgs 368 Broadway
Public Works	1620	Buildings	1232	Bldgs 273 Wall St - DA
Public Works	1620	Buildings	1233	Bldgs 701 Grant Ave
Public Works	1620	Buildings	1234	Bldgs Warehouse
Public Works	1640	Central Garage	1260	Central Auto
Public Works	5650	Off Street Parking	5930	Off Street Parking
Public Works	7110	Parks	3000	Sojourner Truth/Ulster Lnding Pk
Public Works	7110	Parks	3001	New Paltz Pool
Public Works	7110	Parks	3002	Rail & Trails
Public Works	7110	Parks	3003	Fairgrounds
Purchasing	1340	Budget	1095	Budget
Safety	3620	Safety Inspection	1965	Safety Inspection
Sheriff	1110	Municipal Court	1016	Court Security
Sheriff	3110	Sheriff	1810	Sheriff Administration
Sheriff	3110	Sheriff	1811	Criminal
Sheriff	3110	Sheriff	1812	Special Programs
Sheriff	3110	Sheriff	1815	County Building Security
Sheriff	3110	Sheriff	1817	Civil Division
Sheriff	3110	Sheriff	1818	ORACLE
Sheriff	3110	Sheriff	1820	Professional Standards
Sheriff	3150	Jail	1855	Jail
Sheriff	3150	Jail	1856	Jail Telephone Commissions
Sheriff	3989	Other Public Safety	1908	Drug Investigations
Sheriff	3989	Other Public Safety	1909	URGENT Investigations
Social Services	6010	Social Services Admin.	2600	DSS Admin
Social Services	6010	Social Services Admin.	2602	Child Support Admin IV-D
Social Services	6010	Social Services Admin.	2603	Child Support IV - D Collect
Social Services	6010	Social Services Admin.	2604	Child Support Estab Paternity
Social Services	6010	Social Services Admin.	2605	Child Support IV - D Estab Supp

Social Services	6010	Social Services Admin.	2606	Employment
Social Services	6010	Social Services Admin.	2607	Food Stamps
Social Services	6010	Social Services Admin.	2608	DSS Grants
Social Services	6010	Social Services Admin.	2609	Medical Assistance
Social Services	6010	Social Services Admin.	2611	Other HEAP
Social Services	6010	Social Services Admin.	2612	Other Early Intervention
Social Services	6010	Social Services Admin.	2614	Services
Social Services	6010	Social Services Admin.	2615	Services CCS
Social Services	6010	Social Services Admin.	2616	Special Investigations
Social Services	6010	Social Services Admin.	2617	Temporary Assistance
Social Services	6010	Social Services Admin.	2620	DSS Training
Social Services	6010	Social Services Admin.	2621	WMS
Social Services	6010	Social Services Admin.	2622	Domestic Violence Services
Social Services	6010	Social Services Admin.	2623	Admin - Non-Reimbursable
Social Services	6010	Social Services Admin.	2626	DSS Admin - Legal
Social Services	6010	Social Services Admin.	2634	DSS Daycare
Social Services	6010	Social Services Admin.	2636	DSS - OFA Office Space
Social Services	6055	Day Care	2700	Day Care Block Grant
Social Services	6070	Services for Recipients	2705	Services for Recipients
Social Services	6101	Medical Assistance	2710	Medical Assistance
Social Services	6102	Medical Assistance - MMIS	2715	MMIS
Social Services	6109	Family Assistance	2725	Family Assistance
Social Services	6119	Child Care	2730	Child Care
Social Services	6119	Child Care	2731	Committee on Special Education
Social Services	6119	Child Care	2735	Pre-School
Social Services	6123	Juvenile Delinquent	2740	Juvenile Delinquent
Social Services	6129	State Training School	2745	State Training School
Social Services	6140	Safety Net	2750	Safety Net
Social Services	6141	Home Energy Assistance	2760	Home Energy Assistance
Social Services	6142	Emergency Aid for Adults	2765	Emergency Aid for Adults
Tourism, Department Of	6410	Tourism	2800	Tourism
Ulster County Area Transit	5630	Bus Operations	5901	UCAT
Ulster County Area Transit	5630	Bus Operations	5902	Bus Operations
Ulster County Area Transit	5630	Bus Operations	5903	Regional Links
Ulster County Area Transit	5630	Bus Operations	5904	Municipal Transit
Ulster County Area Transit	5630	Bus Operations	5905	City of Kingston Svce Expansion
Veterans SA	6510	Veterans Services	2820	Veterans Service
Weights and Measures	6610	Sealer Weights & Measures	2840	Sealer Weights
Youth	7310	Youth Programs	3100	Youth Programs
Youth	7310	Youth Programs	3101	Contracted Youth Services

County Road Fund (DD)

Functional Department	Department Code	Department Description	Division Code	Division Description
Public Works	5010	Highway Administration	5010	Highway Admin
Public Works	5020	Engineering	5020	Engineering
Public Works	5110	Maint. of Roads & Bridges	5110	Maintenance of Roads & Bridges
Public Works	5112	Permanent Improvements	5112	Permanent Improvements
Public Works	5142	Snow Removal	5142	Snow Removal

County Road Fund (EE)

Functional Department	Department Code	Department Description	Division Code	Division Description
Public Works	5130	Machinery	5130	Machinery
Public Works	5190	Stock Pile	5190	Stock Pile

Workers' Compensation Fund (SS)

Functional Department	Department Code	Department Description	Division Code	Division Description
Insurance	1710	Self Insurance, Administration	1332	Workers' Comp Admin
Insurance	1710	Self Insurance, Administration	1333	Workers' Comp Admin Reserve
Insurance	1720	Benefits and Awards	1351	Indemnity
Insurance	1720	Benefits and Awards	1352	Medical

Debt Service Fund (VV)

Functional Department	Department Code	Department Description	Division Code	Division Description
Finance	9710	Serial Bonds	4450	Serial Bonds

Special Grant Fund

Functional Department	Department Code	Department Description	Division Code	Division Description
Employment and Training	6290	Job Training, Administration	2941	Administration
Employment and Training	6291	Job Training, Participant Suppt	2961	Participant Support
Employment and Training	6292	Job Training and Services	2980	Training Services
Finance	8668	Rehabilitation, Loans & Grants	3751	CDBG Grants
Finance	8668	Rehabilitation, Loans & Grants	3755	Accessory Dwelling Unit

NYS - Real Property System | Assessor's Report - 2023 - Prior Year File

County of Ulster | S495 Exemption Impact Report | Date/Time 9/7/2023 10:25

Total Assessed Value **$22,042,748,206**

County Summary | Uniform Percentage

Equalized Total Assessed Value **$36,108,875,467**

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	146	$703,973,169	1.95
12350	PUBLIC AUTHORITY - STATE	RPTL 412	7	$17,292,094	0.05
13100	CO - GENERALLY	RPTL 406(1)	101	$205,027,808	0.57
13350	CITY - GENERALLY	RPTL 406(1)	140	$165,315,742	0.46
13360	AQUEDUCTS OF NYC WATER SUPPLY	RPTL 406(4)	2	$11,654,734	0.03
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	7	$1,847,110	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	469	$182,781,100	0.51
13650	VG - GENERALLY	RPTL 406(1)	90	$38,287,465	0.11
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	$1,014,812	0
13800	SCHOOL DISTRICT	RPTL 408	70	$529,350,581	1.47
13850	BOCES	RPTL 408	5	$3,550,455	0.01
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	50	$39,076,528	0.11
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	$5,794,600	0.02
14100	USA - GENERALLY	RPTL 400(1)	4	$1,037,640	0
14110	USA - SPECIFIED USES	STATE L 54	16	$9,703,491	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	33	$285,269,951	0.79
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	1	$12,419,672	0.03
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	50	$35,772,329	0.1
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	466	$750,399,644	2.08
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	268	$184,398,261	0.51
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	140	$103,587,547	0.29
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	30	$86,073,673	0.24
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	171	$160,335,327	0.44
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	131	$74,251,365	0.21
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	12	$2,169,672	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	3	$1,208,728	0
26100	VETERANS ORGANIZATION	RPTL 452	16	$6,050,445	0.02
26250	HISTORICAL SOCIETY	RPTL 444	26	$6,683,592	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	108	$70,551,574	0.2
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	147	$32,360,769	0.09
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	2	$1,594,410	0
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	4	$281,500	0
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	$228,600	0
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	16	$11,151,939	0.03
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	5	$31,797,539	0.09
29500	PERFORMING ARTS BUILDING	RPTL 427	2	$419,286	0
32252	NYS OWNED REFORESTATION LAND	RPTL 534	6	$7,663,610	0.02
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	20	$16,230,035	0.04
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	33	$21,926,909	0.06
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	3	$22,132,787	0.06
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	54	$150,977	0
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	11	$22,877	0
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	$1,653	0
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,548	$100,550,405	0.28
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	4	$180,000	0
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	193	$8,147,310	0.02
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	4	$180,001	0
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,813	$119,722,123	0.33
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	$150,000	0

41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	107	$7,558,109	0.02
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	$150,001	0
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	792	$64,380,758	0.18
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	2	$146,260	0
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	78	$7,530,678	0.02
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	2	$234,692	0
41150	COLD WAR VETERANS (10%)	RPTL 458-b	5	$146,450	0
41155	COLD WAR VETERANS (10%)	RPTL 458-b	2	$60,000	0
41161	COLD WAR VETERANS (15%)	RPTL 458-b	131	$5,103,022	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	320	$12,419,809	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	28	$1,904,674	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	14	$852,718	0
41300	PARAPLEGIC VETS	RPTL 458(3)	3	$1,524,980	0
41400	CLERGY	RPTL 460	29	$75,931	0
41630	VOL/FIRE/AMB	RPTL 466-a	10	$395,317	0
41631	VOL/FIRE/AMB	RPTL 466-a	85	$2,560,784	0.01
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE WORKERS IN CERTAIN COUNTIES (SCHOOL DISTRICT ELIGIBLE)	RPTL 466-c,d,e,f,g,h&i	17	$51,000	0
41700	AGRICULTURAL BUILDING	RPTL 483	45	$13,528,994	0.04
41710	AGRIC DIST-NYS FORMED	AG-MKTS L 305	1	$251,553	0
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,127	$205,109,722	0.57
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	165	$19,889,533	0.06
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	13	$608,182	0
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,312	$179,322,641	0.5
41801	PERSONS AGE 65 OR OVER	RPTL 467	474	$55,079,959	0.15
41802	PERSONS AGE 65 OR OVER	RPTL 467	738	$66,496,482	0.18
41805	PERSONS AGE 65 OR OVER	RPTL 467	360	$43,250,529	0.12
41822	LIVING QUARTERS FOR PARENTS AND GRANDPARENTS	RPTL 469	13	$1,135,628	0
41900	PHYSICALLY DISABLED	RPTL 459	3	$109,061	0
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	46	$6,124,446	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	44	$4,674,335	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	63	$6,677,079	0.02
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	21	$2,841,023	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	5	$1,105,005	0
42120	TEMPORARY GREENHOUSES	RPTL 483-c	10	$845,987	0
42130	FARM OR FOOD PROCESSING LABOR CAMPS OR COMMISSARIES	RPTL 483-d	52	$5,946,068	0.02
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	31	$5,955,837	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	6	$46,565,919	0.13
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	10	$3,966,302	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	326	$56,152,004	0.16
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	61	$25,143,147	0.07
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	10	$2,445,923	0.01
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	19	$6,757,950	0.02
48650	LTD PROF HOUSING CO	P H FI L 33,556,654-a	2	$22,618,033	0.06
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	10	$71,790,787	0.2
48675	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	2	$2,830,968	0.01
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	$2,269,016	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	492	$40,930,212	0.11
49505	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	$130,923	0
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	$786,072	0
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	17	$13,756,238	0.04
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	$169,524	0
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	$35,143	0
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	239	$41,765,189	0.12
	Total Exemptions Exclusive of System Exemptions:		14,535	$5,075,420,270	14.06
	Total System Exemptions:		274	$56,512,166	0.16
	Totals:		14,809	$5,131,932,436	14.21

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

Key Terms and Definitions

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year’s apportionment along with one year’s committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful live extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking bodyof a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as “personal services,” “expenses,” or “capital outlay.”

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors’ analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, $14.80 per $1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

The Locust Grove Fruit Farm, a 200 year old agricultural anchor in the hamlet of Milton, was started by the Kent family in 1820. The farm represents the rich history and promising future of the agricultural economy in Ulster County.