

**Health, Human Services & Housing Committee
Regular Meeting Minutes**

DATE & TIME: November 6, 2023 – 10:00 AM
LOCATION: KL Binder Library, 6th Floor, County Office Building
PRESIDING OFFICER: Chair Uchitelle
LEGISLATIVE STAFF: Jay Mahler, Deputy Clerk
PRESENT: Legislators Corcoran, Erner, Lopez (left at 12:15 PM,) Nolan, and Stewart
ABSENT: Legislator Petit
QUORUM PRESENT: Yes

OTHER ATTENDEES: Deputy County Executive Contreras; Commissioner Iapoce, Deputy Commissioner Wood, Director of Finance Provenzano – UC Department of Social Services; Commissioner Smith & Deputy Commissioner Gibney – UC Department of Health; Commissioner McDonald, Deputy Commissioner Williams, Special Projects Coordinator Darby, Manager of Fiscal Operations Kaiser – UC Department of Mental Health; Director Koppenhaver – UC Office for the Aging; Director Cozzupoli – UC Veteran Services Agency; Director Dawson – UC Youth Bureau

Chair Uchitelle called the meeting to order at 10:02 AM

Motion No. 1: **MOTION to APPROVE the Minutes of the September 6th and October 11th Meeting with corrections**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Corcoran

Discussion: Legislators Erner and Nolan highlighted a few ministerial corrections. Chair Uchitelle asked if there was any other discussion and hearing none called for a vote in favor of approving the minutes with corrections.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Petit, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 6
Votes Against: 0
Disposition: **Minutes Approved with Corrections**

2024 Proposed Budget Discussion and Resolutions for the November 14, 2023 Legislative Session:

Chair Uchitelle advised the members that the format for the agenda was that each department was grouped and given a specific time to arrive at the meeting allowing them to discuss the proposed 2024 budget and resolutions without having to sit through all budget discussion before resolutions were considered.

Department of Mental Health

Chair Uchitelle recognized Mental Health Commissioner McDonald to discuss the Proposed 2024 Ulster County Budget as it pertains to her department. Commissioner McDonald advised the members that the majority of her budget satisfies their state mandated responsibilities as the local government unit with the majority of their funding as state aid. She added they requested some position reclassification to better fit the needs of the department. She stated that the only new position requested was an administrative assistant who would be responsible for welcoming clients at the Crisis Stabilization Center (CSC) and engaging them thorough the process. Chair Uchitelle stated that the administrative assistant and accountant positions appeared to not have been included in the Executive budget. The members discussed the positions with Legislator Nolan suggesting a budget amendment to include the administrative assistant position. Deputy CE Contreras stated that they were looking into hiring a person to fil the administrative position through a contract. The accountant position was filled through reclassification. The members discussed the plan for welcoming, triaging, and guiding individuals to services when they enter the CSC and the role of law enforcement in that process.

Chair Uchitelle expresses concern with an individual in crisis' first encounter at the CSC being a security guard. Deputy Commissioner Williams and Special Project Coordinator Darby advised the members that they were working through the first point of contact and explained regulations requiring a dedicated secondary entrance for drop off of individuals by law enforcement, first responders, etc. Commissioner McDonald advised the members that they were hoping to open the building in the first quarter of 2024. She provided additional details on construction projects, the building layout and services on site, commenting that supply chain issues are still a concern.

Chair Uchitelle asked if there were any further questions on the DMH proposed budget for 2024, and hearing none moved on to resolutions.

Resolution No. 613 – Confirming Appointment Of Member To The Community Services Board's Persons With Developmental Disabilities Subcommittee

Resolution Summary: This Resolution confirms appointment of Sage Jobsis of Rosendale to the Community Services Board's Persons with Developmental Disabilities Subcommittee through December 31, 2026

Motion No. 2: **Moved Resolution No. 613 FOR DISCUSSION**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Stewart

Discussion:

Chair Uchitelle recognized Commissioner McDonald who said the subcommittee is one of the bigger committees and that they have a lot of great conversations. She added that Ulster County DMH does not have any contracts with NYS OPWDD, and receives no funding through them.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 6
Votes Against: 0
Disposition: **Resolution ADOPTED**

Resolution No. 614 – Confirming Appointment Of Member To The Community Services Board’s Substance Use Subcommittee

Resolution Summary: This Resolution confirms appointment of Jeanne Edwards of Kingston to the Community Services Board’s Substance Abuse Subcommittee through December 31, 2026

Motion No. 3: **Moved Resolution No. 614 FOR DISCUSSION**

Motion Made By: Legislator Corcoran
Motion Seconded By: Legislator Stewart

Discussion:

Chair Uchitelle recognized Commissioner McDonald who said the subcommittee has very few members and they are always looking to increase membership. Legislator Erner stated his opposition to the candidate citing past actions against Kingston’s substance abuse resource center.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Lopez, Nolan, Stewart and Uchitelle
Voting Against: Legislator Erner
Votes in Favor: 5
Votes Against: 1
Disposition: **Resolution ADOPTED**

Resolution No. 615 – Amending The 2023 Ulster County Budget To Authorize The Transfer Of Funds For The Funding Of The New York State Office Of Mental Health Criminal Court Order Program - Department of Mental Health

Resolution Summary: This Resolution transfers \$600,000 from the county’s fund balance to cover the cost of “...inpatient care in a State-operated psychiatric facility for individuals who are found to be incompetent and ordered by a court to be evaluated and/or treated...”

Motion No. 4: **Moved Resolution No. 615 FOR DISCUSSION**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Corcoran

Discussion:

Chair Uchitelle recognized Commissioner McDonald who explained the program to the members and advised them that the transfer cover a shortfall. She stated that the number of individuals requiring the program is difficult to predict and has been further complicated by bail reform, adding that the number of individuals qualifying for the program increased by 30% from 2022 to 2023. The members briefly discussed the daily rate and methodology for budgeting.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 6
Votes Against: 0
Disposition: **Resolution ADOPTED**

Resolution No. 616 – Amending The 2023 Ulster County Budget To Accept Additional Funding From The New York State Office Of Mental Health - Department Of Mental Health

Resolution Summary: This Resolution amends the 2023 budget to accept additional \$17,772 in NYS OMH funding for COLA for Adult Case Management & ACT

Motion No. 5: **Moved Resolution No. 616 FOR DISCUSSION**

Motion Made By: Legislator Corcoran
Motion Seconded By: Legislator Nolan

Discussion:

Chair Uchitelle stated that the resolution accounted for increase COLA funding from NYS OMH asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 6
Votes Against: 0
Disposition: **Resolution ADOPTED**

Resolution No. 617 – Approving The Execution Of A Contract For \$798,970.00 Entered Into By The County – Access: Supports for Living Inc. – Department of Mental Health

Resolution Summary: This Resolution approves a \$798,970 contract with Access for “...the provision of crisis intervention services to children and adults in the community who have behavioral health concerns, and who are in crisis situations or in need of mobile crisis services. The Agency will provide rapid response, assessment of the individual, and resolution of the crisis situation in an effort to reduce avoidable psychiatric

hospitalizations, readmissions, and emergency department visits...” from January 1, 2024 – December 31, 2024. 100% State pass thru funding

Motion No. 6: Moved Resolution No. 617 FOR DISCUSSION

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Corcoran

Discussion:

Chair Uchitelle recognized Commissioner McDonald who explained this was an annual update to the contract for mobile mental health team which is funded with state aid dollars. Legislator Erner commented that he would support the Resolution, but remained concerned that there is still no report on the police involved incident in Wawarsing. Commissioner McDonald stated that she had no updates on a report.

Chair Uchitelle highlighted that there was no information provided in the contract on the pay rates and asked Deputy CE Contreras for an explanation in the delay in implementing the requirement. He added that there were a number of Resolutions on the agenda which did not disclose the information. Deputy CE Contreras responded that she had spoken to the Purchasing Director who stated that he was waiting on feedback from the County Attorney’s Office which was supplied within the past week. She added that departments have been contacted to address it. Chair Uchitelle expressed his frustration with the delay and questioned what the legal reaction to the policy adopted in July 2022, adding that the information is important for Legislators to understand what the county workforce is being paid. Legislator Erner echoed the Chair’s concerns adding that the county’s \$15 minimum wage will match the states as of January 1, 2024 which is not a living wage.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 6
Votes Against: 0
Disposition: **Resolution ADOPTED**

Resolution No. 618 – Approving The Execution Of A Contract For \$345,397.00 Entered Into By The County – Access: Supports for Living Inc. – Department of Mental Health

Resolution Summary: This Resolution approves a \$345,397 contract with Access for “Expanded Mobile Mental Health Services” from January 1, 2024 – December 31, 2024. 100% County funding

Motion No. 7: Moved Resolution No. 618 FOR DISCUSSION

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Erner

Discussion:

Chair Uchitelle recognized Commissioner McDonald who explained this was the 2024 contract for expanded mobile mental health team hours and additional team in New Paltz. Chair Uchitelle noted that pay rates were not included in the contract.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 6
Votes Against: 0
Disposition: **Resolution ADOPTED**

Resolution No. 619 – Approving The Execution Of A Contract For \$669,450.00 Entered Into By The County – Astor Services for Children & Families – Department of Mental Health

Resolution Summary: This Resolution approves a \$669,450 contract with Astor Services for “...the provision of: (a) a Health Home Non-Medicaid Care Management program, which provides services to children/youth with serious emotional disturbance; (b) a Health Home Care Management Service Dollars program; (c) a Family Peer Support Services program; (d) operation of a warm line for families participating in the Families Together program, which will provide peer support as well as skill building to parents whose children are enrolled in Families Together; and (e) Home Based Crisis Intervention (“HBCI”) services from January 1, 2024 – December 31, 2024. 82% State, 18% County funding (\$120,000)

Motion No. 8: **Moved Resolution No. 619 FOR DISCUSSION**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Stewart

Discussion:

Chair Uchitelle recognized Commissioner McDonald who explained the contract was an annual renewal for 2024. Chair Uchitelle noted that pay rates were not included in the contract.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 6
Votes Against: 0
Disposition: **Resolution ADOPTED**

Resolution No. 620 – Approving The Execution Of A Contract Amendment For \$11,807.00, Causing The Aggregate Contract Plus Amendment Amount To Be In Excess Of \$50,000.00, Entered Into By The County – Astor Services for Children & Families – Department Of Mental Health

Resolution Summary: This Resolution approves a \$11,807 contract amendment to increase amount with Astor Services for same services as above for balance of 2023. 66% State, 34% County

Motion No. 9: **Moved Resolution No. 620 FOR DISCUSSION**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Corcoran

Discussion:

Chair Uchitelle recognized Commissioner McDonald who explained the contract amendment to the 2023 amount for a COLA increase.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 6
Votes Against: 0
Disposition: **Resolution ADOPTED**

Resolution No. 621 – Approving The Execution Of A Contract For \$2,493,795.00 Entered Into By The County – Gateway Community Industries, Inc. – Department of Mental Health

Resolution Summary: This Resolution approves a \$2,493,795 contract with Gateway for “...the provision of i) Supported Housing Community Services; ii) Treatment Apartment; iii) Vocational Rehabilitation; iv) Comprehensive Personalized Recovery Oriented Services with Clinic; v) Transformed Business Model; vi) Vocational Internship Program; and ix) Transportation...” from January 1, 2024 – December 31, 2024. 99% State, 1% County funding (\$120,000)

Motion No. 10: **Moved Resolution No. 621 FOR DISCUSSION**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Corcoran

Discussion:

Chair Uchitelle recognized Commissioner McDonald who explained the contract was an annual renewal for 2024, adding that they are one of the larger residential services providers, as well as clinical services. Legislator Nolan shared that their sister received wonderful support through Gateway helping to provide a happy life until her passing. Legislator Erner asked for details on the transportation services. Commissioner McDonald replied the service was for transportation to a specific clinic, but that they were looking to expand services. Chair Uchitelle noted that pay rates were not included in the contract.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 6
Votes Against: 0
Disposition: **Resolution ADOPTED**

Resolution No. 622 – Approving The Execution Of A Contract For \$52,000.00 Entered Into By The County – The Institute for Family Health – Department of Mental Health

Resolution Summary: This Resolution approves a \$52,000 contract with Institute for Family Health for “...Non-Medicaid Care Coordination” from January 1, 2024 – December 31, 2024. 100% State

Motion No. 11: **Moved Resolution No. 622 FOR DISCUSSION**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Corcoran

Discussion:

Chair Uchitelle recognized Commissioner McDonald who stated the service was not new, but the contract was awarded to the Institute for Family Health because they were unhappy with the previous provider of non Medicaid care coordination for adults. She added that corrective action was not saucerful so they issued and RFP. The members briefly discussed the location of the services. Chair Uchitelle noted that pay rates were not included in the contract.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 6
Votes Against: 0
Disposition: **Resolution ADOPTED**

Resolution No. 658 – Authorizing The Chair Of The Ulster County Legislature To Execute A Lease Agreement With Astor Services For Children & Families For Office Space At The Golden Hill Office Building, Kingston –To Provide Family Mental Health Services To The Community – Department Of Public Works (Buildings & Grounds)

Resolution Summary: This Resolution authorizes the Chair to execute a lease agreement with Astor Services for Children & Families for 2,080 feet² of office space at 239 Golden Hill Dr, for a five-year term beginning December 5, 2023 and ending December 4, 2028, at a cost of \$12.00/foot², totaling \$24,960.00 annually, with all utilities and taxes included

Motion No. 12: **Moved Resolution No. 658 FOR DISCUSSION**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Stewart

Discussion:

Chair Uchitelle recognized Commissioner McDonald who stated that it is a lease renewal, adding that they had occupied the space for at least 10 years. Chair Uchitelle commented that as far as rent rates are concerned the county is consistently a better landlord than tenant. Legislator Nolan commented that they were comfortable charging lower rents to make services more readily available. Legislator Erner stated that he would be interested in thoughts on use of the space when DMH relocates to the CSC building on Broadway.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 6
Votes Against: 0
Disposition: **Resolution ADOPTED**

Chair Uchitelle thanked Commissioner McDonald and the DMH team for attending and for the discussion and complimented the departments work. The members took a short break.

Department of Social Services

Chair Uchitelle explained the meeting format to DSS attendees and recognized Department of Social Services Commissioner Iapoce to discuss the Proposed 2024 Ulster County Budget as it pertains to his department.

Commissioner Iapoce thanked the members for the opportunity to discuss the department’s budget and expressed his appreciation for the committee’s experience and familiarity with the department and the services they provide. He advised the members that there are a couple of areas that experienced increase which were essentially around state and federal mandated programming, adding that three major areas of programming with significant increase were Medicaid, Safety Net, and Early Intervention and Preschool. He explained specifics of programing for each.

Commissioner Iapoce advised the members that the other major portion of the DSS budget is staffing. He advised the members that as a result of COVID they started 2021 with 40 fewer position than they had in 2020, adding that 17 of those positions have been restored. He provided more details on the DSS staffing levels. He advised the members they have seen a significant increase in emergency homeless population growing from an average of 325-353 through June 2023, to a peak of 509 on October. He added that one driver is large families with 5, 6, 7 children which are difficult to place. He recognized his fiscal director and deputy commissioner for their work and complimented all of the unit heads at DSS for their work during past few very challenging years.

Chair Uchitelle asked for more detail on the new approach to homelessness in the county that was mentioned in the County Executive’s Budget presentation. Commissioner Iapoce advised the members that the plan includes three new positions: Special Assistant to the Commissioner, Housing Specialist, and Housing Navigator, with the goal of providing more support and assistance, and opportunities to relocate to permanent housing. Legislator Erner commented that he did not see the additional positions in the budget information they were provided. The members discussed the personnel report provided. The members continued discussing the emergency housing, homeless, and affordable housing crisis in the county, as well as anti-displacement initiatives/efforts.

Chair Uchitelle asked if there were any further questions on the DSS proposed budget for 2024, and hearing none moved on to resolutions.

Resolution No. 627 – Approving The Execution Of A Contract For \$100,00.00 Entered Into By The County – Berkshire Farm Center and Services for Youth – Department of Social Services

Resolution Summary: This Resolution approves a \$100,000 contract with Berkshire for “... an independent assessment of a child in foster care placed in a Qualified Residential Treatment Program (“QRTP”) is required in order to make determinations, including, but not limited to, whether the placement in the QRTP is appropriate ... the assessment must be completed within thirty (30) days of placement of the child in the QRTP...” from January 1, 2024 – December 31, 2025. 31% Federal, 42% State, 27% County funding

Motion No. 13: **Moved Resolution No. 627 FOR DISCUSSION**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Stewart

Discussion:

Chair Uchitelle recognized Commissioner Iapoce who deferred to Deputy Commissioner Wood who explained that the contract pertains to children who are coming into residential care. She added that federal requirement stipulate that an assessment must be completed within 24 hours of placement. The members briefly discussed the rate compared to prior contracts, noting that there is a set rate per assessment.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 6
Votes Against: 0
Disposition: **Resolution ADOPTED**

Resolution No. 628 – Approving The Execution Of A Contract For \$80,00.00 Entered Into By The County – Bonadio & Co. LLP – Department of Social Services

Resolution Summary: This Resolution approves a \$80,000 contract with Bonadio "... to assist DSS in assessing current eligibility and to assist in the review of certain client applications for assistance..." from January 1, 2024 – December 31, 2024. 51% Federal, 49% State

Motion No. 14: **Moved Resolution No. 628 FOR DISCUSSION**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Corcoran

Discussion:

Chair Uchitelle recognized Commissioner Iapoce who deferred to Deputy Commissioner Wood who provided a brief description. Legislator Erner asked how individuals are selected. Deputy Commissioner Wood explained that the vendor randomly selects individuals.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 6
Votes Against: 0
Disposition: **Resolution ADOPTED**

Resolution No. 629 – Approving The Execution Of A Contract For \$400,00.00 Entered Into By The County – Family of Woodstock Inc. – Department of Social Services

Resolution Summary: This Resolution approves a \$400,000 contract with FOW "... to provide emergency services to homeless individuals during inclement weather as part of the County's "Code Blue" plan..." from October 1, 2024 – September 30, 2024. 100% State

Motion No. 15: **Moved Resolution No. 629 FOR DISCUSSION**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Corcoran

Discussion:

Chair Uchitelle recognized Commissioner Iapoce who explained the contract was part of the county's Code Blue Plan and targets individuals who may not be able to be accommodated at the warming center. Legislator Erner restated his discomfort with law enforcements involvement in the plan. Legislator Nolan suggested training for law enforcement personnel similar to training for mobile mental health, ORALE, etc.

Chair Uchitelle noted that pay rates were not included in the contract.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 6
Votes Against: 0
Disposition: **Resolution ADOPTED**

Resolution No. 630 – Approving The Execution Of A Contract For \$139,787.00 Entered Into By The County – Family of Woodstock Inc. – Department of Social Services

Resolution Summary: This Resolution approves a \$139,787 contract with FOW “... to register and inspect all non-legally exempt day care providers within the geographical boundaries of Ulster County that receive a subsidy from the County’s Department of Social Services as per NYSOCFS requirements...” from January 1, 2024 – December 31, 2024. 100% State

Motion No. 16: **Moved Resolution No. 630 FOR DISCUSSION**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Corcoran

Discussion:

Chair Uchitelle recognized Deputy Commissioner Wood who explained state mandated inspection. Chair Uchitelle noted that pay rates were not included in the contract.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 6
Votes Against: 0
Disposition: **Resolution ADOPTED**

Resolution No. 631 – Approving The Execution Of A Contract For \$333,448.00 Entered Into By The County – Family of Woodstock Inc. – Department of Social Services

Resolution Summary: This Resolution approves a \$333,448 contract with FOW for “... residential services for victims of domestic violence...” AKA Washbourne House from January 1, 2024 – December 31, 2024. 31% Federal, 42% State, 27% County

Motion No. 17: **Moved Resolution No. 631 FOR DISCUSSION**

Motion Made By: Legislator Corcoran
Motion Seconded By: Legislator Nolan

Discussion:

Chair Uchitelle recognized Deputy Commissioner Wood who explained this is a contract with the only DV shelter in the county. Chair Uchitelle noted that pay rates were not included in the contract.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 6
Votes Against: 0
Disposition: **Resolution ADOPTED**

Resolution No. 632 – Approving The Execution Of A Contract For \$150,000.00 Entered Into By The County – Family of Woodstock Inc. – Department of Social Services

Resolution Summary: This Resolution approves a \$150,000 contract with FOW to “... provide safe shelter and related services (the “Services”) to any individual within Ulster County who is seeking such assistance on an emergency basis, regardless of income or eligibility for Temporary Assistance... [including] individuals who have been sanctioned by New York State Office of Temporary and Disability Assistance (“OTDA”) for non-compliance, or individuals who are not the subject of a public assistance case...” from January 1, 2024 – December 31, 2024. 100% County

Motion No. 18: **Moved Resolution No. 632 FOR DISCUSSION**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Stewart

Discussion:

Chair Uchitelle recognized Commissioner Iapoce who explained the contract covers after hours emergency housing placements. Legislator Erner asked if FOW’s criteria for placement differs from DSS. Commissioner Iapoce responded that FOW does not process any applications for emergency housing assistance, and therefore has no criteria. Chair Uchitelle noted that pay rates were not included in the contract. The members briefly discussed whether operating DSS 24/7 would alleviate the need for the contract and/or better serve individuals. Chair Uchitelle noted that pay rates were not included in the contract.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 6
Votes Against: 0
Disposition: **Resolution ADOPTED**

Resolution No. 633 – Approving The Execution Of A Contract For \$385,311.00 Entered Into By The County – Family of Woodstock Inc. – Department of Social Services

Resolution Summary: This Resolution approves a \$385,311 contract with for emergency services hotline and walk-in centers from January 1, 2024 – December 31, 2024. 34% Federal, 14% State, 52% County

Motion No. 19: **Moved Resolution No. 633 FOR DISCUSSION**

Motion Made By: Legislator Corcoran

Motion Seconded By: Legislator Nolan

Discussion:

Chair Uchitelle recognized Commissioner Iapoce who explained the contract covers after hours emergency services through the hotline and walk in centers. Legislator Erner asked if the Legislature could be supplied with a copy of the report referenced in the scope of services. Commissioner Iapoce recommended the members also review the annual report FOW produces as well. The members briefly discussed processes for report sharing with the Legislature. Chair Uchitelle noted that pay rates were not included in the contract.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle

Voting Against: None

Votes in Favor: 6

Votes Against: 0

Disposition: **Resolution ADOPTED**

Resolution No. 634 – Approving The Execution Of A Contract For \$2,400,000.00 Entered Into By The County – Family of Woodstock Inc. – Department of Social Services

Resolution Summary: This Resolution approves a \$2,400,000 contract with FOW for operation of the Darmstadt and Family Inn shelters from January 1, 2024 – December 31, 2024. 34% Federal, 14% State, 52% County

Motion No. 20: **Moved Resolution No. 634 FOR DISCUSSION**

Motion Made By: Legislator Nolan

Motion Seconded By: Legislator Stewart

Discussion:

Chair Uchitelle recognized Commissioner Iapoce who explained the contract covers operation of the Darmstadt and Family Inn shelters. Finance Director Provenzano explained reasoning behind contract rate. Legislator Erner questioned if there was a need for staffing. Chair Uchitelle noted that pay rates were not included in the contract.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 6
Votes Against: 0
Disposition: **Resolution ADOPTED**

Resolution No. 635 – Approving The Execution Of A Contract Amendment For \$155,000.00 Entered Into By The County – Family of Woodstock Inc. – Department of Social Services

Resolution Summary: This Resolution approves a \$155,000 contract amendment with FOW to increase amount for operation of the Darmstadt and Family Inn shelters to \$2,093,508 for January 1, 2023 – December 31, 2023. 34% Federal, 14% State, 52% County

Motion No. 21: **Moved Resolution No. 635 FOR DISCUSSION**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Corcoran

Discussion:

Chair Uchitelle the contract amends the not to exceed operation of the Darmstadt and Family Inn shelters in 2023. Legislator Nolan noted that pay rates were not included in the contract.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 6
Votes Against: 0
Disposition: **Resolution ADOPTED**

Resolution No. 636 – Approving The Execution Of A Contract For \$162,600.00 Entered Into By The County – Family of Woodstock Inc. – Department of Social Services

Resolution Summary: This Resolution approves a \$162,600 contract with FOW for operation of Family House program providing emergency shelter for homeless and runaway youth for January 1, 2024 – December 31, 2024. 31% Federal, 42% State, 27% County

Motion No. 22: **Moved Resolution No. 636 FOR DISCUSSION**

Motion Made By: Legislator Stewart
Motion Seconded By: Legislator Nolan

Discussion:

Chair Uchitelle recognized Deputy Commissioner Wood who explained the contract covers operation of the Family House which is the county’s runaway youth shelter for children 12-18. Legislator Erner questioned whether the contract amount covers the entire operation or the facility of if the total operating budget is more. Deputy Commissioner Wood stated that the amount in the contract is the amount submitted by FOW, adding that they work with other community programs like mental health to provide support. The members briefly discussed the financing structure. Legislator Corcoran noted that pay rates were not included in the contract.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor:	Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against:	None
Votes in Favor:	6
Votes Against:	0
Disposition:	Resolution ADOPTED

Resolution No. 637 – Approving The Execution Of A Contract For \$75,000.00 Entered Into By The County – Family of Woodstock Inc. – Department of Social Services

Resolution Summary: This Resolution approves a \$75,000 contract with FOW to provide independent living program for youth 14 – 21 years old “... to prepare youth for the challenges and responsibilities of living as an adult after discharge from foster care...” from January 1, 2024 – December 31, 2024. 34% Federal, 14% State, 52% County

Motion No. 23: **Moved Resolution No. 637 FOR DISCUSSION**

Motion Made By:	Legislator Nolan
Motion Seconded By:	Legislator Stewart

Discussion:

Chair Uchitelle recognized Deputy Commissioner Wood who explained the contract covers the independent living program, also referred to as the transition programs, for children 14-21 coming out of foster care. Chair Uchitelle noted that pay rates were not included in the contract.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor:	Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against:	None
Votes in Favor:	6
Votes Against:	0
Disposition:	Resolution ADOPTED

Resolution No. 638 – Approving The Execution Of A Contract For \$73,511.00 Entered Into By The County – Family of Woodstock Inc. – Department of Social Services

Resolution Summary: This Resolution approves a \$73,511 contract with FOW “... to provide domestic violence support groups, case management, and educational programs...” from January 1, 2024 – December 31, 2024. 34% Federal, 14% State, 52% County

Motion No. 24: **Moved Resolution No. 638 FOR DISCUSSION**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Corcoran

Discussion:

Chair Uchitelle recognized Deputy Commissioner Wood who explained the contract covers non residential DV support services. Legislator Erner asked how the program interacts with programs offered through the Crime Victims Unit. Deputy Commissioner Wood responded that they do not interact as the CVU programming offers supports when a criminal charge is pending. Chair Uchitelle noted that pay rates were not included in the contract.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 6
Votes Against: 0
Disposition: **Resolution ADOPTED**

Resolution No. 639 – Approving The Execution Of A Contract For \$685,372.00 Entered Into By The County – Family Services, Inc. – Department of Social Services

Resolution Summary: This Resolution approves a \$685,372 contract with Family Services to provide “... Family Education Program, [provides] intensive in-home education curriculum and counseling in the subject matter of family prevention of child abuse and neglect,” from January 1, 2024 – December 31, 2024. 31% Federal, 42% State, 27% County

Motion No. 25: **Moved Resolution No. 639 FOR DISCUSSION**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Corcoran

Discussion:

Chair Uchitelle recognized Deputy Commissioner Wood who explained the contract is for family education services for preventative and foster care patients. The members briefly discussed the increase in the contract

amount related to staffing and pay rates. Chair Uchitelle noted that pay rates were not included in the contract, adding that would have been particularly useful in this case.

Chair Uchitelle asked if there were any further or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 6
Votes Against: 0
Disposition: **Resolution ADOPTED**

Resolution No. 640 – Approving The Execution Of A Contract Amendment For \$46,800.00, Causing The Aggregate Contract Plus Amendment Amount To Be In Excess Of \$50,000.00, Entered Into By The County – Resource Center for Accessible Living, Inc. – Department Of Social Services

Resolution Summary: This Resolution approves a \$46,800 contract amendment with RCAL to extend term for representative payee services from March 1, 2024 – February 28, 2025. 36% Federal, 29% State, 35% County

Motion No. 26: **Moved Resolution No. 640 FOR DISCUSSION**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Stewart

Discussion:

Chair Uchitelle recognized Deputy Commissioner Wood who explained the contract is for representative payee services to help individuals who may not have family or an advocate available to them. Legislator Nolan commented that they know people who have had situational changes requiring them to use the service and they were very happy with it. Legislator Erner stated that he had heard complaints about the service but would be supporting the Resolution. Chair Uchitelle noted that pay rates were not included in the contract.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 6
Votes Against: 0
Disposition: **Resolution ADOPTED**

Resolution No. 641 – Approving The Execution Of A Contract Amendment For \$725,000.00 Entered Into By The County – The William George Agency for Children’s Services, Inc. – Department of Social Services

Resolution Summary: This Resolution approves a \$725,000 contract amendment with William George Agency to increase the not-to-exceed amount for foster care services through June 30, 2024. 36% Federal, 29% State, 35% County

Motion No. 27: **Moved Resolution No. 641 FOR DISCUSSION**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Corcoran

Discussion:

Chair Uchitelle recognized Deputy Commissioner Wood who explained the contract is for foster care services, adding that the county currently has four youth there.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 6
Votes Against: 0
Disposition: **Resolution ADOPTED**

Resolution No. 642 – Approving The Execution Of A Contract For \$525,780.00 Entered Into By The County – Youth Advocate Programs, Inc. – Department of Social Services

Resolution Summary: This Resolution approves a \$525,780 contract with YAP to provide “... community-based alternatives to detention for young people in the child welfare system ...” from January 1, 2024 – December 31, 2024. 31% Federal, 42% State, 27% County

Motion No. 28: **Moved Resolution No. 642 FOR DISCUSSION**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Corcoran

Discussion:

Chair Uchitelle recognized Deputy Commissioner Wood who stated this was the third contract with them and it provides care advocacy for children 14-18. Legislator Stewart asked if there was job placement assistance provided. Deputy Commissioner Wood responded that help with job applications, transportation to interviews, and things like that. Chair Uchitelle noted that pay rates were not included in the contract.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against: None

Votes in Favor: 6
Votes Against: 0
Disposition: **Resolution ADOPTED**

Resolution No. 643 – Approving The Execution Of A Contract For \$550,000.00 Entered Into By The County – The Young Women’s Christian Association of Ulster County, Inc. – Department of Social Services

Resolution Summary: This Resolution approves a \$550,000 contract with YWCA to provide the Families Now home-based family preservation program from January 1, 2024 – December 31, 2024. 34% Federal, 14% State, 52% County

Motion No. 29: **Moved Resolution No. 643 FOR DISCUSSION**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Corcoran

Discussion:

Chair Uchitelle recognized Deputy Commissioner Wood who stated this was a contract for children services which provides an intensive program of 24/7 case management services for families for 4-6 weeks when they are in crisis with the intention to avert foster care placement. Chair Uchitelle noted that pay rates were not included in the contract.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Lopez, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 6
Votes Against: 0
Disposition: **Resolution ADOPTED**

Chair Uchitelle thanked Commissioner Iapoce, Deputy Commissioner and Finance Director Provenzano for attending. The members took a short break. Legislator Lopez left the meeting at 12:15 PM

Office for the Aging 19:26

Chair Uchitelle recognized Office for the Aging Director Koppenhaver to discuss the Proposed 2024 Ulster County Budget as it pertains to her department. Director Koppenhaver mentioned that there were increases in the food and personnel lines. She advised the members that there is a waitlist for the meals program, but that many of the seniors on the list are waiting for the meals to be free. She advised the members that they were planning to hire a meals manager who will be able to take a number of people off of the waitlist. She added that OFA has a \$500,00 unmet need grant from NYSOFA which can be used to offset the costs of a number of programs. She added that there was an increase in requests for specialized diet meals. She stated

that there will not be an increase in cost to the county due to the unmet needs grant. She continued to explain that the personnel costs went up to account for personnel care aides and associated mileages cost. She added that interest in evidence based programming like Tai Chi also increased.

Legislator Nolan asked if there was a sense of how many seniors were using the meal program as a supplemental food source vs. primary. They also asked if the cost for the meals themselves has increased. Director Koppenhaver responded that the meal cost increased by 3% and explained in greater detail how the meals are sourced. She added that she is in conversations with the Executives Office on how to reduce meal costs, by exploring in-house preparations, partnerships with local farms and food preparers, alternative delivery services, etc. Legislator Stewart suggested partnering with ARC. Director Koppenhaver stated that an RFP was going to be issued in January and encouraged Legislator Stewart to have the ARC review the proposal. Legislator Nolan stated that they appreciated the discussion and encouraged exploring bringing the entire meals for seniors operation in-house. They added that an effort should be made to reduce single use plastics in the program. Director Koppenhaver advised the members that they significantly reduced single use plastics in the congregate meals settings.

Chair Uchitelle asked if there were any further budget related questions and hearing none moved on to Resolutions.

Resolution No. 625 – Approving The Execution Of A Contract For \$71,289.00 Entered Into By The County – Gateway Community Industries, Inc. d/b/a Gateway Hudson Valley – Office For The Aging

Resolution Summary: This Resolution approves a \$71,289 contract with Gateway to provide Case Management for the County’s Home Delivered Meals Program from January 1, 2024 – December 31, 2024. 75% State, 25% County

Motion No. 30: **Moved Resolution No. 625 FOR DISCUSSION**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Corcoran

Discussion:

Chair Uchitelle recognized Director Koppenhaver who explained the contract covers the costs of a meals manager to coordinate meals for seniors who do not require any additional case management assistance. Legislator Erner commented that the hourly rate for employees was included in the contract, adding that he felt it was too low. Director Koppenhaver agreed about historically low hourly rates at Gateway, but explained that he rates in the contract apply strictly to the one position.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 5
Votes Against: 0
Disposition: **Resolution ADOPTED**

Resolution No. 626 – Approving The Execution Of A Contract Amendment For \$29,000.00, Causing The Aggregate Contract Plus Amendment Amount To Be In Excess Of \$50,000.00, Entered Into By The County – Patricia O. Ricks – Office For The Aging

Resolution Summary: This Resolution approves a \$29,000 contract amendment with Patricia O. Ricks to extend term of agreement for one year for dietitian and consultation services, menu planning and oversight of home-delivered and conjugate dining programs from January 1, 2024 – December 31, 2024. 75% State, 25% County

Motion No. 31: **Moved Resolution No. 626 FOR DISCUSSION**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Corcoran

Discussion:

Chair Uchitelle recognized Director Koppenhaver who explained the contract is for dietitian services which includes oversight of six kitchens, menu development and nutrition education. Legislator Stewart questioned if the dietitian resided within Ulster County or provided the service from out of county or state. Director Koppenhaver responded that she lived and worked in Ulster.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 5
Votes Against: 0
Disposition: **Resolution ADOPTED**

Chair Uchitelle thanked Director Koppenhaver for her time and budget discussion.

Department of Health

Chair Uchitelle recognized Department of Health Commissioner Dr. Smith to discuss the Proposed 2024 Ulster County Budget as it pertains to her department. Deputy Commissioner Gibney stated that a lot of thought was put into the 2024 budget with a focus on returning to normal Health Department operations pre COVID with resulting increases in training, conferences. He added that the department was also experiencing difficulties in hiring certain professionals, licensed staff, nurses, engineers, etc. He added that the lack of staff presents difficulties in administer the many state mandated programing and services in DOH. He added that there was an increase in the contract for Medical Examiner services resulting from the difficulties over the past year in timely completion of autopsies. The members briefly discussed negotiations for the ME contract.

Chair Uchitelle commented that a records clerk position was requested but not funded and asked for some background. Commissioner Smith thanked the Chair for the question and explained that the clerk was requested to handle the high volume of FOIL requests that the department receives, including residential development plans and approvals for things like wastewater or septic systems, inspections, engineering and other records. She added that her confidential secretary has been filling that role but the volume of requests is growing requiring participation by inspectors and sanitarians to help manage the records and complete the requests within the required FOIL timelines. Legislator Stewart if the County Clerk’s Office could provide assistance. Commissioner Smith responded that would not be ideal because of the records locations and specificity of the information, but was willing to explore it if there were no other options. Legislator Erner stated his support for the position and commented that may be well suited to assist with a county Rental Registry he is proposing. Commissioner Smith stated that a state law requiring rental registries for certain municipalities beginning January 2025 includes the City of Kingston and mandates inspections by the DOH. She advised the members of the various inspection responsibilities of the DOH. Deputy CE Contreras clarified that the state mandated inspections are specific to the presence of lead in rental units while the rental registry program referenced by Legislator Erner was aimed at addressing the housing crisis.

Legislator Corcoran spoke in favor of adding the records clerk position. He advised the members that as a local building inspector he works with the DOH inspections regularly and commented on the incredible workload they handle. He added that they do not have time to be doing clerical work in addition to inspections. Legislator Stewart stated that he would work with Legislator Corcoran on a budget amendment to add the position. Deputy CE Contreras advised the members that a number of new DOH positions funded through a Public Health Infrastructure Grant were approved which included a sanitarian and engineer. The records clerk position was not funded by that grant and was therefore not approved. She added that the county was expecting additional funds to assist with the implementation of the new rental registry law. The members briefly discussed state funding, grants and mandated services.

Chair Uchitelle asked if there was any further discussion on the DOH Budget and hearing none moved on the Resolutions.

Resolution No. 623 – Approving The Execution Of A Contract For \$5,744,262.00 Entered Into By The County – Health Research, Inc. – Department of Health

Resolution Summary: This Resolution approves a \$5,744,262 revenue contract with Health Research, Inc. providing funding to strengthen public health infrastructure for December 1, 2022 – November 30, 2027. 100% Federal

Motion No. 32: **Moved Resolution No. 623 FOR DISCUSSION**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Corcoran

Discussion:

Chair Uchitelle recognized Commissioner Smith who advised the members that \$5 million of the total granted were funds restricted by the state. She added that the funding was granted to help rebuild public health infrastructure which has been eroding over the past few decades. The funding was being put towards staffing.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 5
Votes Against: 0
Disposition: **Resolution ADOPTED**

Resolution No. 624 – Approving The Execution Of A Contract For \$1,111,339.00 Entered Into By The County – Health Research, Inc. – Department of Health

Resolution Summary: This Resolution approves a \$1,111,339 revenue contract with Health Research Institute, Inc. for emergency preparedness funding for July 1, 2023 – June 30, 2024. 100% Federal

Motion No. 33: **Moved Resolution No. 624 FOR DISCUSSION**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Corcoran

Discussion:

Chair Uchitelle recognized Commissioner Smith who advised the members the funding was being used to support the preparedness coordinator, adding that they have seven quarterly deliverable mandated by the state. The members briefly discussed the former Deputy CE who filled the position and how the funding was reallocated when he left county employment.

Chair Uchitelle asked if there were any further questions or discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 5
Votes Against: 0
Disposition: **Resolution ADOPTED**

Chair Uchitelle thanked the Commissioner and Deputy Commissioner for their time and budget discussion.

Veteran Services Agency

Chair Uchitelle welcomed Veteran Services Agency Director Cozzupoli, explained the format for the meeting and asked him to discuss the Proposed 2024 Ulster County Budget as it pertains to his department. Director Cozzupoli thanked the Chair for the meeting format. He commented that his budget is pretty small and does not deviate much from 2023 spending levels, adding that there was a small increase in fuel due to

increase in costs and EZ Pass rates. He advised the members that they pursue state reimbursement for every indigent Veteran burial they provide, adding that they will exceed their estimated state aid for 2023. He explained to the members that the interfund revenue line accounts for reimbursement they get from UC DSS for constituent services provided by VSA to DSS qualified Veterans. Legislator Nolan asked about fuel consumption and hybrid and/or electric vehicle usage. Director Cozzupoli responded that the department uses Ford Fusion hybrids, but also has handicapped accessible vans which are not hybrid or electric.

Chair Uchitelle asked if there were any further questions and hearing none thanked Director Cozzupoli for his time to discuss the budget. Legislator Erner thanked the Director for his assistance with a number of indigent burial services and asked how information on the service is publicized. Director Cozzupoli stated that all funeral homes in the county are aware of the service.

Chair Uchitelle advised the members that Youth Bureau Director Dawson had not arrived yet and moved onto Resolution No. 423.

Resolution No. 423 – Establishing A Policy To Reform Social Services – Temporary Assistance – Housing

Resolution Summary: This Resolution makes numerous requirements for the Department of Social Services including: methods for communication with clients, 24/7/365 hours of operation, improved waiting areas, transportation plan for TA recipients, compensation for clients for time in application interviews, establishing additional TA shelters, penalties for refusing to house TA clients, monthly reporting, assured TA for all applicants.

Discussion:

Chair Uchitelle recognized Legislator Erner who advised the members that he was planning to withdraw the resolution. He thanked the committee for entertaining the measure and recognized the administration for their work in addressing a number of components and requests in the legislation. He added that he was hopeful that conversations would continue and unmet needs addressed. The members briefly discussed the county warming center operating on a continuous activation basis from November – April. Legislator Erner highlighted additional reforms suggested in the resolution and encouraged advocacy at the state to provide for more reimbursable expenses. Legislator Nolan thanked Legislator Erner for his advocacy and for ultimately withdrawing the Resolution and working through the Executive’s Office.

Disposition: **Resolution withdrawn by sponsor**

Youth Bureau

Chair Uchitelle recognized Youth Bureau Director Dawson to discuss the Proposed 2024 Ulster County Budget as it pertains to her department. Director Dawson highlighted the biggest states changing from a calendar year to the federal calendar year to be January – December. She added that program funding covers 1/1/23 – 9/30/23 with new funding covering 10/1/23 – 9/30/34. She advised the members that they are getting more programs which they are trying to account for within the new timeline.

Chair Uchitelle pointed out that two new positions were requested in the 2024 budget with one being granted. Director Dawson explained that an increase in an administrative assistant position from part-time to full-time

was granted and that person primarily deals with contracts and state aid. Director Dawson advised the members that a request for a Deputy was not granted. She stated that the position would help her handle the workload of administering youth programs and Brighter Futures Initiative. Legislator Nolan asked if she considered a different level of position rather than Deputy to assist with her workload. Director Dawson responded that she had been encouraged to add a financial position to the staff and added that the Executive's Office is looking at the department to assess need. She added that her vision is to develop the youth bureau into a youth master plan. Deputy CE Contreras stated that there were around 80 personnel requests throughout the county and the Executive had to make some difficult decision around need to get a handle on growth in general.

Chair Uchitelle asked if there were any further questions and hearing none thanked Director Dawson for her time and budget discussion.

Resolution No. 644 – Setting A Public Hearing On Proposed Local Law No. 18 Of 2023, A Local Law Establishing A Residential Rental Registry, To Be Held On Wednesday, December 6, 2023 At 6:10 PM

Resolution Summary: This resolution sets a public hearing on Wednesday, December 6, 2023 At 6:10 PM to provide the public with an opportunity to offer comment on Proposed Local Law No. 18 of 2023

Motion No. 34: **Moved Resolution No. 644 FOR DISCUSSION**

Motion Made By: Legislator Corcoran

Motion Seconded By: Legislator Erner

Discussion:

Chair Uchitelle asked Legislator Erner who advised the members that he did not think the law was not ready to go and would therefore not happen in 2023, but encouraged the Legislature to consider the proposal. He added that the state Legislature is considering a statewide rental registry and highlighted the differences between the state's legislation and his proposal. He advised the members that Rockland County has a rental registry and highlighted the differences between their law and the states. He added that Senator Hinchey has introduced a short term rental law also aimed at addressing the housing shortage. He added that his proposal currently directs the County Clerk to maintain the registry but considering Rockland's law and the prior discussion with the Department of Health maintaining the lead registry, he recommends shifting responsibility to the DOH. He continued explaining the proposal.

Chair Uchitelle commented that the housing assistance positions being created at DSS may also be a reasonable place for the responsibility to be placed. He added he concern with the real property owner responsibility sections, adding it appeared to be quite onerous with maintenance records keeping specifically. Legislator Nolan commented that they would prefer gathering preexisting information through interacting with local governments first before requiring additional reporting requirements. Legislator Stewart expressed concerns with enforcement. Deputy CE Contreras stated her hesitation to begin such a major undertaking with so many other new initiatives having been introduced and initiated.

Chair Uchitelle asked if there were any further questions or discussion.

Motion No. 20: **Moved to Postpone Resolution No. 644**

Motion Made By: Legislator Nolan
Motion Seconded By: Legislator Corcoran

Discussion:

Chair Uchitelle asked if there was any further discussion and hearing none called for a vote in favor of postponing the Resolution.

Voting In Favor: Legislators Corcoran, Erner, Nolan, Stewart and Uchitelle
Voting Against: None
Votes in Favor: 5
Votes Against: 0
Disposition: **RESOLUTION POSTPONED**

Chair Uchitelle advised the members that he informed the Clerk over the weekend that he was withdrawing Resolution No. 127, adding that the pilot food grants program was a sufficient way to start.

He stated that the December meeting will likely be changed as it falls on the same evening of the Special Legislative Session to vote on the 2024 Budget.

He brought the members attention to forthcoming resolutions on the agenda both of which were postponed in the Public Works, Capital Projects & Transportation Committee.

He asked if there was any other business, and hearing none;

Adjournment

Motion Made By: Legislator Corcoran
Motion Seconded By: Legislator Nolan

No. of Votes in Favor: 5
No. of Votes Against: 0

TIME: 2:04 PM
Respectfully submitted by: Deputy Clerk Mahler
Minutes Approved: December 11, 2023

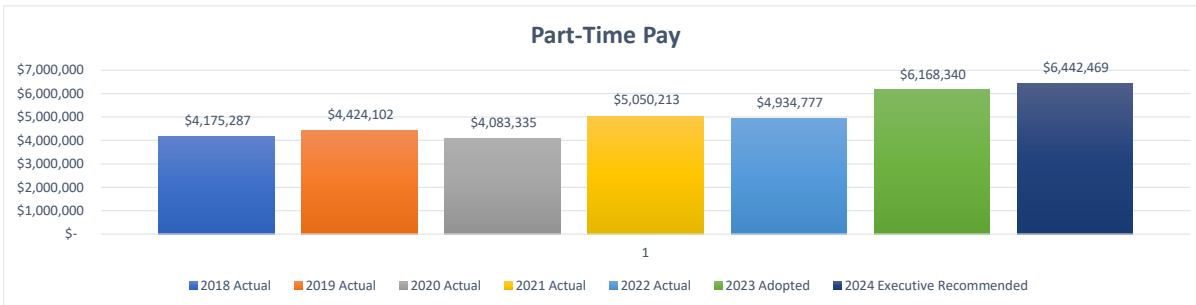
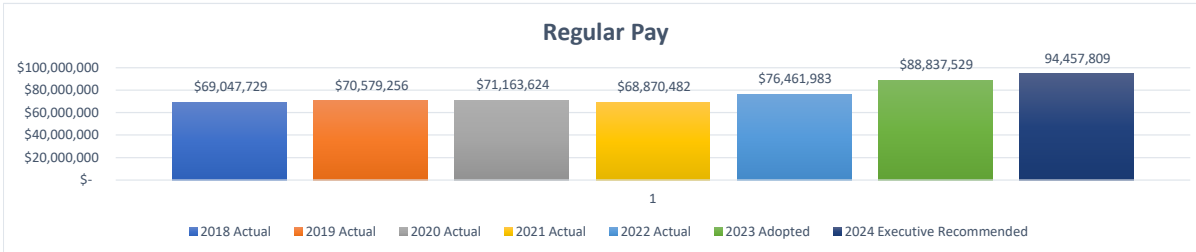


Ulster County Legislature 2024 County Executive Recommended Budget Legislative Personnel Review

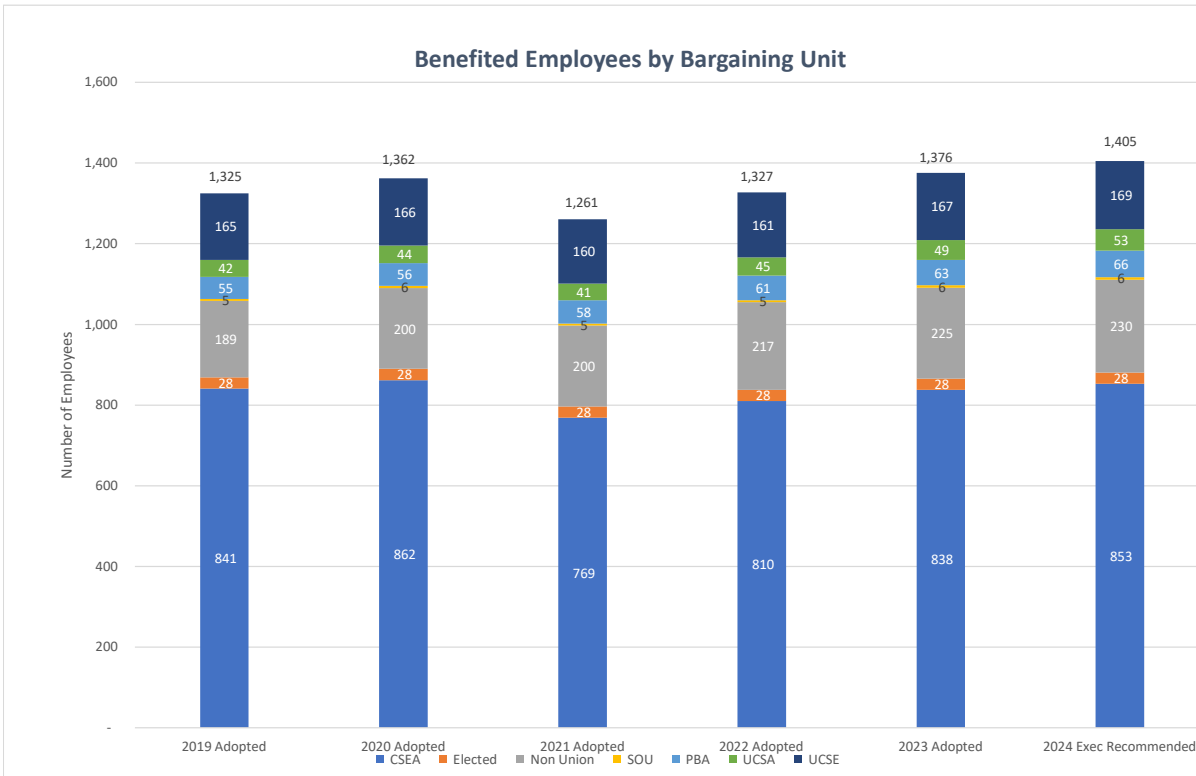
Employment Group Updates:

Elected Officials	No Salary Adjustments
Non Union	Recommended a 2.5% increase for 2024
CSEA	Negotiated Steps 1-6 a 2% + \$0.25 per hour increase for 2024
UCSA	Negotiated Base Rate of 2% + \$0.25 per hour increase for 2024
PBA	Negotiated Step 1 a 2.25% increase for 2024
SOU	Negotiated 2.25% increase for 2024
UCSE	Negotiated Steps 1-5 a 2% + \$0.25 per hour increase for 2024

*All Collective Bargaining Agreements are current through 12/31/2024



*Part-Time Pay is inclusive of Benefitted & Non-Benefitted Part-Time Employees



Note: The 29 Positions that were only funded for a few months, primarily due to the retirement incentive, have been excluded from 2021 Adopted



Ulster County Legislature

2024 County Executive Recommended Budget

Legislative Personnel Review

Recommended New Positions

Department Summary

Employee Count	Department Description	2024 Executive Recommended Salary
2	Building & Grounds	126,944
3	Department of Health	265,211
7	Department of Social Services	391,366
1	Emergency Communications - E911	55,503
3	Maintenance of Roads & Bridges	188,495
1	Office for the Aging	57,000
1	Probation	80,822
3	Sheriff	193,735
1	Youth Programs	50,087
1	Department of Finance	89,426
1	Personnel	40,000
24		1,538,589

Group Summary

Expected Group / BU	Employee Count	2024 Executive Recommended Salary
CSEA	16	981,428
MGT	1	75,000
PBA	3	193,735
UCSA	4	288,426
Total	24	1,538,589

Cost of Benefits

Social Security	117,702
Health Insurance	449,730
Retirement	212,325
Benefits on 24 New	779,757
Salary & Benefits	2,318,346

Upgraded Positions to Full - Time Benefited

Employee Count	Department Description	2024 Executive Recommended Salary	Note
2	District Attorney	70,114	2 ADA's were included in "Other Part Time Pay" in 2023 but recommended to move to benefitted Part Time
2		70,114	

Positions added via Resolution

Employee Count	Department Description	2024 Executive Recommended Salary	Note
2	Public Defender	131,865	New in 2024 Budget; Added in Resolution 292 of 2023
1	Public Defender	87,335	New in 2024 Budget; Added in Resolution 659 of 2022 (In Dec, after Budget Approved)
3	Sheriff	229,353	New in 2024 Budget; Added in Resolution No. 652 of 2022 (In Dec, after Budget Approved)
6		448,553	

Total New Position Impact (24 New + 2 Upgraded + 6 added via Resolution)

Total Employee Increase	2024 Exec Recommended Salary	2024 Exec Recommended Salary + Benefits
32	2,057,256	3,137,933

Recommended Defunded Positions

Group / BU	Position No.	Department	Position Title	2023 Adopted Salary	Cost of Benefits
CSEA	14101353	County Clerk	IND CLK/T	40,660	62,019
CSEA	80401015	Human Rights	ADM AST	48,285	73,649
Total	2			88,945	135,668



Ulster County Legislature

2024 County Executive Recommended Budget

Legislative Personnel Review

Recommended New Positions - Detail

Department Description	Group / BU	Position No.	Division	Title	2024 Executive Recommended Salary
Public Defender - 1170					
MGT		11701242	1049	AST PD	87,335
CSEA		11701460	1049	MHS	70,719
CSEA		11701461	1049	PARALEGAL	61,146
Public Defender Total					219,200
Department of Finance - 1310					
UCSA		1310 New	1076	ADM DIR CTY FIN	89,426
Department of Finance Total					89,426
Personnel - 1430					
CSEA		1430 New	1156	PER AST TR	40,000
Department of Health Total					40,000
Buildings & Grounds - 1620					
CSEA		1620 New	1191	BLD TR WRKR	41,944
UCSA		1620 New	1191	ELEC MGR	85,000
Buildings & Grounds Total					126,944
Emergency Communications - E911 - 3020					
CSEA		3020 New	1800	EM SR D I	55,503
Emergency Comm Total					55,503
Sheriff - 3110					
MGT		31101602	1818	DIR C&I SV	99,141
PBA		3110 New	1811	DS SGT	76,819
PBA		3110 New	1812	DEP SHER	58,458
PBA		3110 New	1817	DEP SHER	58,458
UCSE		31101600	1818	SUD CR MGR	65,603
UCSE		31101601	1818	SUD CR MGR	64,609
Sheriff Total					423,088
Probation - 3140					
CSEA		3140 New	1842	MHS	80,822
Probation Total					80,822
Department of Health - 4010					
CSEA		4010 New	2215	SR PH ENG	109,725
CSEA		4010 New	2215	SR PH SAN	77,743
CSEA		4010 New	2215	SR PH SAN	77,743
Dept of Health Total					265,211
Department of Social Services - 6010					
CSEA		6010 New	2600	JR ACCT	53,700
CSEA		6010 New	2605	CLD SUP SP	44,310
CSEA		6010 New	2609	SR SWE	50,656
CSEA		6010 New	2612	EI SPEC	53,700
MGT		6010 New	2617	SP AST COMM	75,000
UCSA		6010 New	2617	EM HS COOR	57,000
UCSA		6010 New	2617	HS SPEC	57,000
Dept of Social Services Total					391,366
Office for the Aging - A6772					
CSEA		6772 New	2865	SITE PGM MGR	57,000
Office for the Aging Total					57,000
Youth Programs - 7310					
CSEA		7310 New	3100	ADM ASST	50,087
Youth Programs Total					50,087
Maintenance of Roads & Bridges - 3110					
CSEA		5110 New	5110/5142	BCW II	63,824
CSEA		5110 New	5110/5142	CEO I	59,317
CSEA		5110 New	5110/5142	WELDER	65,354
Maint of Roads & Bridges Total					188,495
District Attorney - A1165					
MGT		11651430	1031	DA INVEST	34,023
MGT		11651432	1031	DA INVEST	36,091
District Attorney Total					70,114
Total New Positions					32
					2,057,256



Ulster County Legislature

2024 County Executive Recommended Budget

Legislative Personnel Review

Recommended Non-Union Raises

Note: There are 260 Work Days in 2023 and 262 Work Days in 2024

Recommended Increases - Attorneys

Department	Position No.	Position Title	Budgeted Hours	Division	2023 Adopted Salary	2023 Adopted with 2.5% Increase & Days Adjustment	2024 Executive Recommended	Variance (2024 Exec Rec less 2023 with 2.5% & days adj)	% Increase	2024 Note
District Attorney - A1165										
	11651020	AST DA	70	1031	92,802	95,854	102,802	6,948	9.93%	
	11651022	AST DA	70	1031	105,687	109,163	115,687	6,524	8.63%	
	11651023	AST DA	70	1031	114,496	118,262	124,496	6,234	7.90%	
	11651025	AST DA	70	1031	86,286	89,124	96,286	7,162	10.74%	
	11651055	AST DA	70	1031	80,699	83,353	90,699	7,346	11.53%	
	11651062	AST DA	70	1031	92,401	95,440	102,401	6,961	9.98%	
	11651070	AST DA	70	1031	73,983	76,416	83,983	7,567	12.65%	
	11651100	AST DA	70	1031	113,477	117,209	123,477	6,268	7.98%	
	11651200	AST DA	70	1031	103,522	106,927	113,522	6,595	8.82%	
	11651201	AST DA	70	1031	92,401	95,440	102,401	6,961	9.98%	
	11651203	AST DA	70	1031	92,401	95,440	102,401	6,961	9.98%	
	11651204	AST DA	70	1031	80,699	83,353	90,699	7,346	11.53%	
	11651205	AST DA	70	1031	79,752	82,375	89,752	7,377	11.68%	
	11651206	AST DA	70	1031	92,401	95,440	102,401	6,961	9.98%	
	11651208	AST DA	70	1031	92,401	95,440	115,487	20,047	24.03%	
	11651209	AST DA	70	1031	72,127	74,499	82,127	7,628	13.00%	
	11651410	AST DA	70	1031	117,208	121,063	127,208	6,145	7.70%	
	11651425	AST DA	70	1031	78,205	80,777	88,205	7,428	11.93%	
	11651426	AST DA	70	1031	72,127	74,499	82,127	7,628	13.00%	
	11651457	AST DA	70	1032	72,127	74,499	82,127	7,628	13.00%	
Total	20				1,805,202	1,864,573	2,018,288	153,715		
Public Defender - A1170										
	11701100	PUB DEF	70	1046	126,690	130,857	137,239	6,382	8.33%	Position Split with 1046 & 1048
	11701160	AST PD	70	1046	85,813	88,635	102,965	14,330	19.07%	
	11701170	AST PD	70	1046	85,813	88,635	92,965	4,330	7.51%	
	11701180	AST PD	70	1046	95,823	98,975	103,804	4,829	7.50%	
	11701185	AST PD	70	1046	73,564	75,984	79,687	3,703	7.50%	
	11701188	AST PD	70	1046	93,948	97,038	101,769	4,731	7.50%	
	11701150	AST PD	42	1046	40,764	42,105	44,143	2,038	7.46%	
	11701151	AST PD	42	1046	41,583	42,951	45,034	2,083	7.47%	
	11701153	AST PD	42	1046	41,583	42,951	45,034	2,083	7.47%	
	11701154	AST PD	42	1046	48,845	50,452	52,888	2,436	7.45%	
	11701155	AST PD	42	1046	48,845	50,452	52,888	2,436	7.45%	
	11701156	AST PD	42	1046	41,583	42,951	45,034	2,083	7.47%	
	11701158	AST PD	42	1046	41,583	42,951	45,034	2,083	7.47%	
	11701159	AST PD	42	1046	40,764	42,105	44,143	2,038	7.46%	
	11701161	AST PD	42	1046	40,764	42,105	44,143	2,038	7.46%	
	11701172	AST PD	53	1046	55,433	57,256	66,502	9,246	19.05%	
	11701186	AST PD	42	1046	41,583	42,951	45,034	2,083	7.47%	
	11701187	AST PD	42	1046	44,139	45,591	47,795	2,204	7.46%	
	11701220	CH AST PD	70	1048	101,174	104,502	109,600	5,098	7.50%	
	11701221	AST PD	70	1048	93,948	97,038	101,769	4,731	7.50%	
	11701226	AST PD	70	1048	67,941	70,176	73,598	3,422	7.50%	
	11701229	AST PD	70	1048	72,127	74,499	78,128	3,629	7.49%	
	11701230	AST PD	70	1048	72,127	74,499	78,128	3,629	7.49%	
	11701231	DEP CH AST PD	70	1048	88,725	91,643	96,120	4,477	7.51%	
	11701232	AST PD	70	1048	72,127	74,499	78,128	3,629	7.49%	
	11701240	AST PD	70	1048	87,123	89,989	94,378	4,389	7.50%	
	11701241	AST PD	70	1048	87,123	89,989	94,378	4,389	7.50%	
	11701189	AST PD	70	1049	93,948	97,038	101,769	4,731	7.50%	Moved from Division 1046 to 1049
Total	28				1,925,483	1,988,817	2,102,097	113,280		
County Attorney - A1420										
	14201001	CO ATTY	70	1146	126,690	130,857	137,239	6,382	7.50%	
	14201050	AST CO ATT	70	1146	97,552	100,760	105,676	4,916	7.50%	
	14201054	AST CO ATT	70	1146	84,466	87,244	91,499	4,255	7.50%	
	14201055	AST CO ATT	70	1146	84,466	87,244	91,499	4,255	7.50%	
	14201056	AST CO ATT	70	1146	79,334	81,943	85,942	3,999	7.50%	
	14201590	AST CO ATT	70	1146	80,244	82,883	86,932	4,049	7.51%	
	14201600	AST CO ATT	70	1146	80,244	82,883	86,932	4,049	7.51%	
	14201053	AST CO ATT	60	1146	60,996	63,002	66,072	3,070	7.49%	
Total	8				693,992	716,816	751,791	34,975		
Total Attorney Increases	56				4,424,677	4,570,206	4,872,176	301,970		



Ulster County Legislature

2024 County Executive Recommended Budget

Legislative Personnel Review

Recommended Non-Union Raises Continued

Note: There are 260 Work Days in 2023 and 262 Work Days in 2024

Recommended Increases - Confidential Secretaries

Department	Position No.	Title	2024 Hours	Division	2023 Adopted Salary	2023 Adopted with 2.5% Increase & Days Adjustment	2024 Exec Rec	Annual Salary Increase (%)	2024 Hourly Rate
District Attorney - A1165									
	11651400	CON SEC	70	1031	60,424	62,412	66,024	8.43%	36.00
Public Defender - A1170									
	11701200	CON SEC PD	70	1046	60,424	62,412	66,869	9.82%	36.46
County Executive - A1230									
	12301050	CON SEC CE	70	1072	59,496	61,453	66,024	10.13%	36.00
Comptroller - A1315									
	13151425	CON SEC CC	70	1082	58,313	60,231	66,024	12.36%	36.00
Budget - A1340									
	13401030	CON SEC BG	70	1095	59,496	61,453	66,024	10.13%	36.00
County Clerk - A1410									
	14101102	CON SEC CC	70	1131	62,663	64,724	68,005	7.70%	37.08
County Attorney - A1420									
	14201110	CON SEC CA	70	1146	54,054	55,832	66,024	21.21%	36.00
Personnel - A1430									
	14301413	CON SEC PO	70	1156	60,952	62,957	66,024	7.49%	36.00
Emergency Communications - E911 - A3020									
	30201024	CON SEC EC	70	1800	58,167	60,080	66,024	12.64%	36.00
Sheriff - A3110									
	31101100	CON SEC SH	80	1810	65,645	67,804	75,456	14.07%	36.00
Economic Development - A8021									
	80211225	CON SEC ED	70	3405	55,528	57,355	66,024	17.99%	36.00
Total Confidential Secretary Increases					655,162	676,713	738,522		

Recommended Increases - Other

Department	Position No.	Title	Department	Division	2023 Adopted Salary	2023 Hours	2023 Hourly Rate	2024 Exec Rec	2024 Hours	2024 Hourly Rate	Hourly Rate Increase (\$)	Hourly Rate Increase (%)
District Attorney - A1165												
	11651436	DA INVEST	A1165	1031	51,929	70	\$ 28.53	56,726	70	\$ 30.93	\$ 2.40	8.40%
					51,929			56,726				
Department of Finance - A1310												
	13101299	DEP COM FN	A1310	1076	94,258	70	\$ 51.79	101,421	70	\$ 55.30	\$ 3.51	6.78%
					94,258			101,421				
Comptroller - A1315												
	13151002	DEP CMPT	A1315	1082	98,189	75	\$ 50.35	101,421	70	\$ 55.30	\$ 4.95	9.82%
					98,189			101,421				
Budget - A1340												
	13401001	BGT DIR	A1340	1095	117,042	80	\$ 56.27	120,898	70	\$ 65.92	\$ 9.65	17.15%
	13401005	DEP BG DIR	A1340	1095	99,008	80	\$ 47.60	101,421	70	\$ 55.30	\$ 7.70	16.18%
	13401017	DEP BG DIR G&P	A1340	1095	99,008	80	\$ 47.60	101,421	70	\$ 55.30	\$ 7.70	16.18%
	13401951	GRT PROC MGR	A1340	1095	68,028	70	\$ 37.38	76,863	70	\$ 41.91	\$ 4.53	12.12%
	13401952	GRT ADMIN MGR	A1340	1095	52,942	70	\$ 29.09	76,863	70	\$ 41.91	\$ 12.82	44.08%
					436,028			477,466				
Department of Health - A4010												
	40101221	DIR CH REL	A4010	2204	74,422	80	\$ 35.78	89,080	80	\$ 42.50	\$ 6.72	18.78%
	40101013	DIR ENV SV	A4010	2215	110,115	80	\$ 52.94	119,285	80	\$ 56.91	\$ 3.97	7.50%
					110,115			119,285				
Mental Health Administration - A4310												
	43101420	MGR FISC OPER	A4310	2290	75,658	70	\$ 41.57	95,460	70	\$ 52.05	\$ 10.48	25.21%
					75,658			95,460				
Dept of Social Services - A6010												
	60101250	SUPV SS AT	A6010	2626	90,800	70	\$ 49.89	100,826	70	\$ 54.98	\$ 5.09	10.19%
					90,800			100,826				
Office for the Aging - A6772												
	67721227	DEP DIR OA	A6772	2865	77,979	80	\$ 37.49	80,531	70	\$ 43.91	\$ 6.42	17.12%
					77,979			80,531				
Total Increases					13	1,034,956		1,133,136				



Ulster County Legislature

2024 County Executive Recommended Budget

Legislative Personnel Review

Note: There are 260 Work Days in 2023 and 262 Work Days in 2024

2024 Recommended Title Changes

Group / BU	Position No.	Department	2023 Adopted Title	2024 Executive Recommended Title	2023 Adopted Salary	2024 Executive Recommended Salary	Salary Change after days adjustment	Note
CSEA	11701243	Public Defender	MH SPEC	PARALEGAL	68,360	61,146	(7,740)	Position Moving from Grade 17 to Grade 15
MGT	13401001	Budget	FIN ANALYST	BGT DIR	86,694	120,898	33,537	
MGT	13401017	Budget	DEP DIR INV	DEP BG DIR G&P	99,008	101,421	1,651	
MGT	13401950	Budget	DIR BDG & INNOV	BG ANLYS	117,042	76,863	(41,079)	
MGT	13401951	Budget	GRANT COORD	GRT PROC MGR	68,028	76,863	8,312	Title changed in Reso 214 of 2023
MGT	13401952	Budget	GRANT ADMIN	GRT ADMIN MGR	52,942	76,863	23,514	Title changed in Reso 214 of 2023
CSEA	13451820	Purchasing	ACCOUNTANT	JR ACCT	55,310	64,135	8,400	Position Moving from Grade 15 to Grade 13
CSEA	14101135	County Clerk	SR IN CLK	IND CLK/T	53,617	44,790	(9,239)	Position Moving from Grade 9 to Grade 7
CSEA	14101153	County Clerk	SR IN CL/T	PR CLERK	50,778	55,673	4,504	Position Moving from Grade 9 to Grade 10
CSEA	14101385	County Clerk	SR IN CLK/T	PR CLERK	50,032	54,525	4,108	Position Moving from Grade 9 to Grade 10
CSEA	14101400	County Clerk	DM AST/T	HEAD CLERK	48,285	60,963	12,307	
CSEA	14101026	County Clerk	RECORD CLK	SR RCRD CLK	47,102	52,629	5,165	Position Moving from Grade 6 to Grade 8
CSEA	14101154	County Clerk	PR REC CLK	PR REC MGT	61,480	70,646	8,693	Position Moving from Grade 12 to Grade 14
CSEA	14101157	County Clerk	IND CLK/T	ADM AID/T	47,042	54,672	7,268	Position Moving from Grade 7 to Grade 10
UCSA	14301100	Personnel	SR PRES ANLYS	PERS ANL TR	73,674	59,830	(14,411)	
CSEA	14301110	Personnel	PERS DV CD	SR PER ASST	54,233	57,551	2,901	Position Moving from UCSA to CSEA Grade 11
CSEA	14301311	Personnel	PERS AST	PERS AST TR	50,778	41,540	(9,629)	Position Moving from Grade 9 to Grade 8
UCSA	14301412	Personnel	PR PER ANL	PER ANL TR	86,523	61,323	(25,866)	
CSEA	14901013	Public Works Administration	SR AC/T	ACC CLK	34,416	39,458	4,777	Position Moving from Grade 9 to Grade 6
CSEA	14901122	Public Works Administration	PR AC CLK	ACC CLK	47,595	37,011	(10,950)	Position Moving from Grade 11 to Grade 6
CSEA	14901220	Public Works Administration	SR AC/T	ACC CLK	37,370	40,070	2,413	Position Moving from Grade 9 to Grade 6
CSEA	16201019	Building & Grounds	M&C SUPV	SR BD MT S	62,863	65,933	2,586	
CSEA	16201022	Building & Grounds	M&C SUPV	SR BD MT S	61,716	63,662	1,471	
CSEA	16401845	Central Garage	AUT MEC II	PR ACT CLK	46,134	50,407	3,918	Position Moving from DPW 7 to Grade 11
MGT	16801010	Information Services	DEP DIR IS	CHF INF SEC OF	100,828	81,613	(19,991)	
CSEA	16801025	Information Services	APP S&D SP	CAP/ANALYST	71,608	86,089	13,930	Position Moving from Grade 17 to Grade 19
CSEA	16801027	Information Services	WEB DS / ANL	CAP/ANALYST	73,206	87,654	13,885	Position Moving from Grade 17 to Grade 19
CSEA	16801094	Information Services	OFFICE AST	FLD SV TEC TR	56,812	53,700	(3,549)	Position Moving from Grade 12 to Grade 13
CSEA	31401251	Probation	PR ACC CLK	JR ACCT	54,092	65,006	10,498	Position Moving from Grade 11 to Grade 13
CSEA	40101036	Department of Health	ACCOUNTANT	FIN ANALYST	69,360	78,349	8,455	Position Moving from Grade 15 to MGT
CSEA	40101863	Department of Health	DB CLK/TYP	RECEPTIONIST	38,583	42,458	3,578	Position Moving from Grade 3 to Grade 4
Union changing from UCSA to CSEA	40101861	Department of Health	ADM SPEC	ADM AIDE	56,824	57,386	125	Position moving from UCSA to CSEA Grade 10
Union Changing from CSEA to UCSA	40101876	Department of Health	SR PH ENG	ASSOCIATE ENG	108,534	116,119	6,750	Position moving from CSEA to UCSA
CSEA	43101304	Mental Health Administration	ADM SPEC	ACCOUNTANT	49,231	61,146	11,536	Position Moving from Grade 9 to Grade 15
UCSA	43101020	Mental Health Administration	ADM AST/T	ADMIN SPECIALIST	56,737	59,000	1,827	
MGT	43101420	Mental Health Administration	FIN ANALYST	MGR FIS OPER	75,658	95,460	19,220	
CSEA	43201003	Mental Health Programs	CL RSK MGR	MH SPEC UNIT LDR	86,851	89,728	2,209	
CSEA	43201805	Mental Health Programs	MHS SYS SPEC	MH SPEC - CHLD	78,952	81,610	2,051	
CSEA	56301170	UCAT	TR CRD AST	BUS DRIV/D	56,742	50,011	(7,167)	Position Moving from Grade 10 to Grade 8
CSEA	56301196	UCAT	TR CRD AST	PR ACC CLK	56,531	65,773	8,807	Position Moving from Grade 10 to Grade 11
CSEA	56301202	UCAT	SR BUS DISP	BUS DRIV/D	53,396	63,803	9,996	Position Moving from Grade 10 to Grade 8
CSEA	60101511	Department of Social Services	DB CLK/TYP	RECEIPT	44,135	47,626	3,152	Position Moving from Grade 3 to Grade 4
CSEA	60101038	Department of Social Services	SR SVC AID	CASE AIDE	45,064	41,105	(4,306)	Position Moving from Grade 6 to Grade 7
CSEA	60101407	Department of Social Services	TYPIST	RECEIPT	45,630	34,700	(11,281)	
CSEA	60101451	Department of Social Services	SR TYPIST	ADM AIDE/TYP	48,583	56,689	7,732	Position Moving from Grade 7 to Grade 10
CSEA	60101452	Department of Social Services	SR SVC AID	CASE AIDE	42,584	45,363	2,451	
CSEA	60101875	Department of Social Services	MHS CL SUP	SR CSWKR	71,071	73,727	2,109	
CSEA	60101965	Department of Social Services	TRANS TYP	RECEIPT	42,151	35,796	(6,679)	
CSEA	51101338	Maintenance of Roads & Bridges	BRG CR LDR	RD MTC LDR	75,109	77,951	2,264	
CSEA	51101875	Maintenance of Roads & Bridges	WELDER	FABR LEADER	73,216	80,676	6,897	
Total					3,092,510	3,217,410	101,111	



Ulster County Legislature

2024 County Executive Recommended Budget

Legislative Personnel Review

2024 Recommended Part-Time Pay (Non-Benefited)

Department	Division	2023 Adopted	2024 Executive Recommended	Increase / (Decrease)
Court Security - A1110	1016	-	40,000	40,000
District Attorney - A1165	1031	327,113	265,493	(61,620)
Medical Examiner - A1185	1061	-	20,661	20,661
County Executive - A1230	1072	-	7,140	7,140
Budget - A1340	1095	15,000	-	(15,000)
Purchasing - A1345	1101	-	7,140	7,140
Real Property - A1355	1116	-	3,570	3,570
County Clerk - A1410	1131	40,000	40,000	-
County Clerk - A1410	1133	60,552	42,990	(17,562)
County Clerk - A1410	1134	85,575	72,116	(13,459)
County Attorney - A1420	1146	7,847	8,492	645
Personnel - A1430	1156	35,000	35,000	-
Board of Elections - A1450	1176	585,000	750,000	165,000
Building & Grounds - A1620	1191	37,800	46,236	8,436
Central Garage - A1640	1260	20,909	21,746	837
Information Services - A1680	1291	30,000	60,710	30,710
Unallocated Insurance - A1910	1301	-	3,570	3,570
Emergency Communications - E911 - A3020	1800	147,999	115,878	(32,121)
Emergency Communications - E911 - A3020	1805	297,846	-	(297,846)
Sheriff - A3110	1810	32,823	38,244	5,421
Sheriff - A3110	1811	500,000	600,000	100,000
Sheriff - A3110	1812	28,000	29,006	1,006
Sheriff - A3110	1815	195,000	180,000	(15,000)
Sheriff - A3110	1817	49,244	101,130	51,886
Sheriff - A3110	1818	96,094	55,609	(40,485)
Sheriff - A3110	1820	55,500	87,017	31,517
Probation - A3140	1835	212,093	247,631	35,538
Probation - A3140	1836	94,929	82,591	(12,338)
Probation - A3140	1837	37,109	33,207	(3,902)
Jail - A3150	1855	250,000	400,000	150,000
Fire Coordinator - A3410	1940	82,444	115,445	33,001
Fire Coordinator - A3410	1940	6,000	6,000	-
Arson Task Force - A3411	1950	45,716	65,306	19,590
Arson Task Force - A3411	1950	20,584	17,591	(2,993)
Urgent - A3989	1909	30,000	30,000	-
Department of Health - A4010	2203	4,222	4,458	236
Department of Health - A4010	2208	27,140	28,377	1,237
Department of Health - A4010	2215	63,800	66,220	2,420
Department of Health - A4010	2218	9,695	9,346	(349)
WIC Program - A4082	2250	18,579	19,510	931
UCAT - A5630	5901	305,327	303,570	(1,757)
UCAT - A5630	5903	92,650	50,000	(42,650)
UCAT - A5630	5904	38,000	38,000	-
UCAT - A5630	5905	35,000	35,000	-
Off Street Parking - A5650	5930	41,474	51,360	9,886
Department of Social Services - A6010	2600	-	40,538	40,538
Department of Social Services - A6010	2608	76,881	39,356	(37,525)
Department of Social Services - A6010	2609	27,899	50,413	22,514
Department of Social Services - A6010	2611	-	22,507	22,507
Department of Social Services - A6010	2614	92,588	46,761	(45,827)
Tourism - A6410	2800	-	3,570	3,570
Veterans Services - A6510	2820	139,919	136,776	(3,143)
Office for the Aging - A6772	2865	26,131	26,131	-
Parks - A7110	3000	126,560	126,560	-
Parks - A7110	3001	253,660	253,660	-
Parks - A7110	3002	16,800	17,920	1,120
Youth Programs - A7310	3100	24,425	-	(24,425)
Historian - A7510	3275	-	23,329	23,329
Planning - A8020	3400	-	3,570	3,570
Economic Development - A8021	3405	-	7,140	7,140
Human Rights - A8040	3500	-	3,570	3,570
Environment - A8090	3552	50,064	28,570	(21,494)
Office of Employment & Training - B6290	2941	33,427	34,410	983
Engineering - D5020	5020	5,250	5,250	-
Maintenance of Roads & Bridges - D5110	5110/5142	72,000	81,600	9,600
Total		5,007,668	5,186,991	179,323



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
1185 - Medical Examiner								
1061 - Medical Examiner								
REVENUE								
		3120 Departmental Income Medical Examiner Fees	435.00	585.00	550.00	550.00	-	0%
		3400 Federal Aid Other-General Government	5,672.00	-	-	-	-	100%
REVENUE Total			6,107.00	585.00	550.00	550.00	-	0%
EXPENSE								
		1300 Regular Pay Regular Pay	69,243.34	133,321.60	166,484.00	150,462.00	(16,022.00)	-10%
		1400 Part Time Pay Part Time Pay	176021.69	141,547.48	145,183.00	170,618.00	25,435.00	18%
		1420 Contractual Pays Longevity Pay	2,040.00	5,321.00	3,000.00	3,665.00	665.00	22%
		Contractual Pays On-Call Pay	0	-	-	26,000.00	26,000.00	100%
		4000 Supplies Auto Fuel	214.09	208.02	420.00	525.00	105.00	25%
		Supplies Office	4.42	308.75	2,350.00	1,500.00	(850.00)	-36%
		Supplies Program	297.34	-	300.00	300.00	-	0%
		4300 Professional Services Forensic	337000	371,626.65	425,000.00	624,390.00	199,390.00	47%
		Professional Services Interpreter	-	-	-	500.00	500.00	100%
		Professional Services Medical/Health	61,264.00	65,584.77	63,800.00	75,600.00	11,800.00	18%
		Professional Services Other Fees	79471.87	78,599.50	72,600.00	95,832.00	23,232.00	32%
		4580 Conference Expenses Con Exp	500.00	-	1,500.00	2,500.00	1,000.00	67%
		4590 Travel Trvl	-	931.59	300.00	4,000.00	3,700.00	1233%
		4600 Misc Contractual Expense Memberships	110.00	110.00	220.00	330.00	110.00	50%
		Misc Contractual Expense Other	23050	43,795.54	34,335.00	98,844.00	64,509.00	188%
		Misc Contractual Expense Periodicals	-	-	695.00	765.00	70.00	10%
		Misc Contractual Expense Postage	213.30	-	-	-	-	100%
		4670 Communication Expenses Telephone Services	2,847.36	2,505.85	3,000.00	3,000.00	-	0%
		8000 Retirement Ret	39,485.33	34,856.08	43,001.00	-	(43,001.00)	-100%
		8010 Social Security/FICA SS/FICA	18,614.13	20,998.36	24,072.00	-	(24,072.00)	-100%
		8020 Health Insurance Dental	2,608.42	2,783.54	3,778.00	-	(3,778.00)	-100%
		Health Insurance Hospital & Medical	52,143.57	47,499.97	72,165.00	-	(72,165.00)	-100%
		Health Insurance Optical	587.52	604.27	524.00	-	(524.00)	-100%
EXPENSE Total			865,716.38	950,602.97	1,062,727.00	1,258,831.00	196,104.00	18%
2980 - Other Educational Activities								
1760 - Handicapped Education Program								
REVENUE								
		3260 Fines & Forfeitures Fines and Forfeited Bail	1,292.50	4,227.50	10,000.00	10,000.00	-	0%
REVENUE Total			1,292.50	4,227.50	10,000.00	10,000.00	-	0%
EXPENSE								
		4300 Professional Services Advertising	8,990.00	9,999.84	10,000.00	10,000.00	-	0%
EXPENSE Total			8,990.00	9,999.84	10,000.00	10,000.00	-	0%
4010 - Public Health								
2200 - Public Health Administration								
REVENUE								
		3300 State Aid Public Health	22,524.84	409,206.25	252,267.00	287,110.00	34,843.00	14%
		3400 Federal Aid ARPA Other Health	1,076.50	-	-	-	-	100%
		Federal Aid Other-Health	-	-	-	-	-	100%
REVENUE Total			23,601.34	409,206.25	252,267.00	287,110.00	34,843.00	14%



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
EXPENSE								
	1300	Regular Pay Regular Pay	725,152.02	710,293.09	887,670.00	1,023,306.00	135,636.00	15%
	1410	Overtime Pay Overtime Pay	8,776.06	1,320.98	-	-	-	100%
	1420	Contractual Pays Longevity Pay	20,324.43	18,250.00	11,500.00	21,750.00	10,250.00	89%
		Contractual Pays On-Call Pay	26,100.00	26,000.00	26,000.00	26,000.00	-	0%
		Contractual Pays Retro Pay	6,830.34	-	-	-	-	100%
		Contractual Pays Shift Differential Pay	-	-	-	-	-	100%
	4000	Supplies Auto Fuel	22.22	21.63	200.00	200.00	-	0%
		Supplies Office	547.77	792.73	1,200.00	1,500.00	300.00	25%
	4200	Building Maint & Repair Shredding/Recycling	1,050.00	1,820.00	1,820.00	1,820.00	-	0%
	4300	Professional Services Interpretor	-	-	-	200.00	200.00	100%
		Professional Services Other Fees	17,000.04	16,999.54	22,250.00	-	(22,250.00)	-100%
	4570	Leases/Rental Equipment	5,012.04	7,710.26	5,518.00	-	(5,518.00)	-100%
	4580	Conference Expenses Con Exp	425.00	-	1,840.00	1,840.00	-	0%
	4590	Travel Trvl	200.00	250.00	350.00	350.00	-	0%
	4600	Misc Contractual Expense Licenses & Certifications	-	60.00	-	120.00	120.00	100%
		Misc Contractual Expense Memberships	5,168.57	5,398.57	5,671.00	6,040.00	369.00	7%
		Misc Contractual Expense Other	160.84	15,077.70	20,300.00	400.00	(19,900.00)	-98%
		Misc Contractual Expense Periodicals	641.56	974.78	600.00	1,300.00	700.00	117%
		Misc Contractual Expense Postage	125.91	73.75	500.00	500.00	-	0%
		Misc Contractual Expense Printing Service	-	-	-	-	-	100%
	4670	Communication Expenses Telephone Services	4,145.37	3,411.87	4,512.00	5,220.00	708.00	16%
	4690	Maintenance Auto Repair	14.75	8.70	250.00	250.00	-	0%
		Maintenance Repair & Maintenance - Equipment	3,701.16	1,850.58	4,191.00	120.00	(4,071.00)	-97%
	8000	Retirement Ret	524,575.71	380,768.22	521,162.00	-	(521,162.00)	-100%
	8010	Social Security/FICA SS/FICA	56,457.35	53,544.48	70,776.00	-	(70,776.00)	-100%
	8020	Health Insurance Dental	42,597.02	41,748.18	45,336.00	-	(45,336.00)	-100%
		Health Insurance Hospital & Medical	851,536.91	712,415.62	865,974.00	-	(865,974.00)	-100%
		Health Insurance Optical	9,594.63	9,062.93	6,283.00	-	(6,283.00)	-100%
	EXPENSE Total		2,310,159.70	2,007,853.61	2,503,903.00	1,090,916.00	(1,412,987.00)	-56%
2201 - Patient Services								
EXPENSE								
	1300	Regular Pay Regular Pay	676,814.23	659,336.64	1,000,175.00	1,144,679.00	144,504.00	14%
	1410	Overtime Pay Overtime Pay	114,330.42	25,444.05	20,000.00	20,000.00	-	0%
	1420	Contractual Pays Holiday Pay	495.29	-	-	-	-	100%
		Contractual Pays Longevity Pay	10,000.00	1,250.00	1,500.00	1,500.00	-	0%
		Contractual Pays Retro Pay	54,034.01	-	-	-	-	100%
		Contractual Pays Stipend Pay	-	6,000.00	-	-	-	100%
	4000	Supplies Auto Fuel	309.87	271.76	2,500.00	2,500.00	-	0%
		Supplies Office	1,393.16	1,252.61	2,000.00	2,000.00	-	0%
		Supplies Program	-	269.91	1,000.00	1,000.00	-	0%
	4300	Professional Services Food	-	-	-	10,000.00	10,000.00	100%
		Professional Services Interpretor	131.34	102.57	300.00	300.00	-	0%
		Professional Services Medical/Health	0	-	150,000.00	663,520.00	513,520.00	342%
		Professional Services Other Fees	5,710.75	7,030.00	7,962.00	8,340.00	378.00	5%
	4580	Conference Expenses Con Exp	-	-	100.00	1,000.00	900.00	900%



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
		4590 Travel Trvl	-	17.55	100.00	100.00	-	0%
		4600 Misc Contractual Expense Garbage/Recycling	90.00	-	480.00	540.00	60.00	13%
		Misc Contractual Expense Licenses & Certifications	-	-	-	500.00	500.00	100%
		Misc Contractual Expense Memberships	-	-	-	215.00	215.00	100%
		Misc Contractual Expense Other	467.73	578.95	600.00	650.00	50.00	8%
		Misc Contractual Expense Periodicals	-	-	-	169.00	169.00	100%
		Misc Contractual Expense Postage	88.59	99.34	300.00	300.00	-	0%
		Misc Contractual Expense Printing Service	-	-	500.00	500.00	-	0%
		4670 Communication Expenses Telephone Services	2,788.32	3,036.60	3,600.00	4,676.00	1,076.00	30%
		4690 Maintenance Auto Repair	140.24	124.02	1,600.00	1,600.00	-	0%
		Maintenance Repair & Maintenance - Equipment	-	-	240.00	240.00	-	0%
		8010 Social Security/FICA SS/FICA	63,043.24	50,774.58	78,158.00	-	(78,158.00)	-100%
	EXPENSE Total		929,837.19	755,588.58	1,271,115.00	1,864,329.00	593,214.00	47%
	REVENUE							
		3300 State Aid Public Health	717.97	14,307.01	16,296.00	11,656.00	(4,640.00)	-28%
		3400 Federal Aid ARPA Other Health	45,213.00	-	-	-	-	100%
	REVENUE Total		45,930.97	14,307.01	16,296.00	11,656.00	(4,640.00)	-28%
	2203 - TB Care							
	REVENUE							
		3120 Departmental Income Public Health Fees	-	200.00	-	-	-	100%
		3300 State Aid Public Health	6.17	13,241.17	9,651.00	8,680.00	(971.00)	-10%
	REVENUE Total		6.17	13,441.17	9,651.00	8,680.00	(971.00)	-10%
	EXPENSE							
		1400 Part Time Pay Part Time Pay	-	492.96	4,222.00	4,458.00	236.00	6%
		4000 Supplies Other General	1,100.28	950.11	5,000.00	5,000.00	-	0%
		Supplies Program	94.86	-	1,500.00	1,500.00	-	0%
		4300 Professional Services Interpreter	20.16	1.98	100.00	100.00	-	0%
		Professional Services Laboratory Fees	-	59.82	1,500.00	3,000.00	1,500.00	100%
		Professional Services Medical/Health	-	-	1,500.00	3,000.00	1,500.00	100%
		4590 Travel Trvl	-	-	1,000.00	1,000.00	-	0%
		4600 Misc Contractual Expense Postage	-	-	100.00	100.00	-	0%
		8010 Social Security/FICA SS/FICA	-	37.71	323.00	-	(323.00)	-100%
	EXPENSE Total		1,215.30	1,542.58	15,245.00	18,158.00	2,913.00	19%
	2204 - Health Education							
	REVENUE							
		3300 State Aid Public Health	4,618.06	74,187.59	41,768.00	52,983.00	11,215.00	27%
	REVENUE Total		4,618.06	74,187.59	41,768.00	52,983.00	11,215.00	27%
	EXPENSE							
		1300 Regular Pay Regular Pay	139,430.66	145,758.80	149,406.00	166,828.00	17,422.00	12%
		1410 Overtime Pay Overtime Pay	713.11	271.28	402.00	827.00	425.00	106%
		1420 Contractual Pays Longevity Pay	3,500.00	4,500.00	4,500.00	4,500.00	-	0%
		Contractual Pays Retro Pay	1,519.08	-	-	-	-	100%
		4000 Supplies Office	59.00	17.32	230.00	150.00	(80.00)	-35%
		Supplies Program	14,735.50	10,921.44	15,000.00	15,000.00	-	0%
		4300 Professional Services Advertising	37,965.84	35,370.00	39,700.00	50,000.00	10,300.00	26%
		Professional Services Interpreter	-	-	-	200.00	200.00	100%



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
		Professional Services Other Fees	13,200.00	50,750.00	50,000.00	50,000.00	-	0%
		4580 Conference Expenses Con Exp	-	-	-	2,000.00	2,000.00	100%
		4590 Travel Trvl	-	-	50.00	200.00	150.00	300%
		4600 Misc Contractual Expense Other	-	-	25.00	25.00	-	0%
		Misc Contractual Expense Periodicals	384.00	533.90	435.00	665.00	230.00	53%
		Misc Contractual Expense Postage	-	10.66	50.00	50.00	-	0%
		Misc Contractual Expense Printing Service	196.00	-	400.00	400.00	-	0%
		4670 Communication Expenses Telephone Services	-	0.15	52.00	52.00	-	0%
		8010 Social Security/FICA SS/FICA	10,846.89	11,185.78	11,805.00	-	(11,805.00)	-100%
		EXPENSE Total	222,550.08	259,319.33	272,055.00	290,897.00	18,842.00	7%
		2205 - Disease Control						
		REVENUE						
		3120 Departmental Income Other Health Dep. Income	-	48.63	-	-	-	100%
		3300 State Aid Public Health	104,865.63	775,666.79	596,903.00	484,866.00	(112,037.00)	-19%
		REVENUE Total	104,865.63	775,715.42	596,903.00	484,866.00	(112,037.00)	-19%
		EXPENSE						
		4000 Supplies Other General	220.63	533.82	12,500.00	12,500.00	-	0%
		Supplies Program	-	247.43	500.00	500.00	-	0%
		4300 Professional Services Interpreter	-	-	-	200.00	200.00	100%
		4600 Misc Contractual Expense Postage	19.05	27.44	50.00	100.00	50.00	100%
		4670 Communication Expenses Telephone Services	811.07	728.10	850.00	868.00	18.00	2%
		EXPENSE Total	1,050.75	1,536.79	13,900.00	14,168.00	268.00	2%
		2206 - Lead Program						
		REVENUE						
		3300 State Aid Public Health	4,333.54	49,535.59	33,593.00	36,764.00	3,171.00	9%
		State Aid Special Health Programs	41,769.58	87,228.51	60,928.00	60,928.00	-	0%
		3400 Federal Aid Other-Health	16,243.74	7,471.85	28,672.00	28,672.00	-	0%
		REVENUE Total	62,346.86	144,235.95	123,193.00	126,364.00	3,171.00	3%
		EXPENSE						
		4000 Supplies Office	49.00	-	-	-	-	100%
		Supplies Program	-	-	1,921.00	1,621.00	(300.00)	-16%
		4300 Professional Services Advertising	-	-	4,000.00	3,350.00	(650.00)	-16%
		Professional Services Interpreter	149.73	334.21	300.00	500.00	200.00	67%
		Professional Services Laboratory Fees	565.00	620.00	1,500.00	1,500.00	-	0%
		4580 Conference Expenses Con Exp	-	-	315.00	825.00	510.00	162%
		4590 Travel Trvl	14.00	-	30.00	30.00	-	0%
		4600 Misc Contractual Expense Other	359.79	394.99	480.00	480.00	-	0%
		Misc Contractual Expense Postage	126.64	493.96	250.00	600.00	350.00	140%
		Misc Contractual Expense Printing Service	-	-	150.00	150.00	-	0%
		4690 Maintenance Repair & Maintenance - Equipment	41.00	-	3,441.00	3,500.00	59.00	2%
		EXPENSE Total	1,305.16	1,843.16	12,387.00	12,556.00	169.00	1%
		2207 - Lead Prevention						
		REVENUE						
		3300 State Aid Special Health Programs	122,679.51	214,075.66	251,100.00	251,100.00	-	0%
		3400 Federal Aid Other-Health	-	18,337.36	-	-	-	100%
		REVENUE Total	122,679.51	232,413.02	251,100.00	251,100.00	-	0%



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
EXPENSE								
		1300 Regular Pay Regular Pay	66,003.70	70,434.05	72,272.00	75,615.00	3,343.00	5%
		1410 Overtime Pay Overtime Pay	-	-	507.00	1,000.00	493.00	97%
		1420 Contractual Pays Retro Pay	1,498.14	-	-	-	-	100%
		4000 Supplies Office	53.07	217.83	250.00	250.00	-	0%
		Supplies Program	-	14,161.29	15,836.00	15,836.00	-	0%
		4300 Professional Services Advertising	-	24,008.50	20,310.00	24,000.00	3,690.00	18%
		Professional Services Education/Training	1,568.00	14,112.00	14,308.00	14,308.00	-	0%
		Professional Services Hearing Officer	-	-	4,800.00	21,250.00	16,450.00	343%
		Professional Services Interpreter	336.47	444.78	550.00	550.00	-	0%
		Professional Services Laboratory Fees	1,135.00	940.00	3,690.00	3,690.00	-	0%
		Professional Services Other Fees	0	-	19,500.00	87,500.00	68,000.00	349%
		4580 Conference Expenses Con Exp	0	460.00	960.00	1,725.00	765.00	80%
		4590 Travel Trvl	-	-	75.00	75.00	-	0%
		4600 Misc Contractual Expense Licenses & Certifications	-	820.00	2,230.00	2,400.00	170.00	8%
		Misc Contractual Expense Other	1,439.17	1,579.97	1,900.00	1,900.00	-	0%
		Misc Contractual Expense Postage	702.60	493.79	1,300.00	1,500.00	200.00	15%
		Misc Contractual Expense Printing Service	-	-	100.00	200.00	100.00	100%
		4670 Communication Expenses Telephone Services	41.83	59.83	100.00	100.00	-	0%
		4690 Maintenance Repair & Maintenance - Equipment	3,641.00	-	4,005.00	4,005.00	-	0%
		8010 Social Security/FICA SS/FICA	4,706.58	4,916.71	5,568.00	-	(5,568.00)	-100%
		EXPENSE Total	81,125.56	132,648.75	168,261.00	255,904.00	87,643.00	52%
2208 - STD Program								
REVENUE								
		3300 State Aid Public Health	1,944.74	30,026.22	19,121.00	24,697.00	5,576.00	29%
		REVENUE Total	1,944.74	30,026.22	19,121.00	24,697.00	5,576.00	29%
EXPENSE								
		1300 Regular Pay Regular Pay	-	1,580.73	-	-	-	100%
		1400 Part Time Pay Part Time Pay	-	2,348.80	27,140.00	28,377.00	1,237.00	5%
		1410 Overtime Pay Overtime Pay	-	1,549.76	15,000.00	15,000.00	-	0%
		4000 Supplies Office	-	3,760.14	50.00	50.00	-	0%
		Supplies Other General	-	189.78	600.00	600.00	-	0%
		Supplies Program	-	4,099.32	4,000.00	4,500.00	500.00	13%
		4300 Professional Services Interpreter	-	-	100.00	100.00	-	0%
		Professional Services Laboratory Fees	-	-	2,400.00	2,400.00	-	0%
		4590 Travel Trvl	-	-	500.00	500.00	-	0%
		4600 Misc Contractual Expense Licenses & Certifications	-	200.00	-	200.00	200.00	100%
		Misc Contractual Expense Other	81.10	74.69	150.00	150.00	-	0%
		Misc Contractual Expense Postage	-	5.99	100.00	100.00	-	0%
		Misc Contractual Expense Printing Service	-	-	50.00	50.00	-	0%
		4670 Communication Expenses Telephone Services	17.08	9.66	32.00	32.00	-	0%
		8010 Social Security/FICA SS/FICA	-	410.53	3,224.00	-	(3,224.00)	-100%
		EXPENSE Total	98.18	14,229.40	53,346.00	52,059.00	(1,287.00)	-2%
2210 - IAP Grant								
REVENUE								
		3300 State Aid Special Health Programs	26,467.30	31,023.01	63,625.00	64,948.00	1,323.00	2%



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
		3400 Federal Aid Other-Health	49,870.60	12,671.37	25,988.00	26,528.00	540.00	2%
	REVENUE Total		76,337.90	43,694.38	89,613.00	91,476.00	1,863.00	2%
	EXPENSE							
		4000 Supplies Office	-	-	40.00	250.00	210.00	525%
		Supplies Other General	-	22.34	-	-	-	100%
		Supplies Program	1,631.23	1,078.05	1,854.00	2,025.00	171.00	9%
		4300 Professional Services Advertising	3,000.00	3,000.00	9,425.00	9,425.00	-	0%
		Professional Services Interpreter	-	-	-	780.00	780.00	100%
		4580 Conference Expenses Con Exp	-	-	-	780.00	780.00	100%
		4590 Travel Trvl	-	-	70.00	200.00	130.00	186%
		4600 Misc Contractual Expense Postage	0.92	0.53	165.00	165.00	-	0%
		Misc Contractual Expense Printing Service	-	-	900.00	900.00	-	0%
	EXPENSE Total		4,632.15	4,100.92	12,454.00	14,525.00	2,071.00	17%
	2211 - ICHAP Grant							
	REVENUE							
		3600 Intra-fund Revenues Inter-departmental Revenues	11,969.28	-	-	-	-	100%
	REVENUE Total		11,969.28	-	-	-	-	#DIV/0!
	EXPENSE							
		4600 Misc Contractual Expense Postage	22.27	-	-	-	-	100%
	EXPENSE Total		22.27	-	-	-	-	#DIV/0!
	2212 - PHC							
	REVENUE							
		3300 State Aid Public Health	238.26	5,492.65	4,450.00	5,009.00	559.00	13%
		3400 Federal Aid ARPA Other Health	5,920.75	-	-	-	-	100%
		Federal Aid Other-Health	6,620.69	12,157.04	28,901.00	68,674.00	39,773.00	138%
	REVENUE Total		12,779.70	17,649.69	33,351.00	73,683.00	40,332.00	121%
	EXPENSE							
		1300 Regular Pay Regular Pay	13,016.02	-	-	-	-	100%
		1410 Overtime Pay Overtime Pay	4,356.80	-	-	-	-	100%
		1420 Contractual Pays Retro Pay	5,500.00	-	-	-	-	100%
		4000 Supplies Office	-	805.15	19.00	19.00	-	0%
		4580 Conference Expenses Con Exp	-	-	300.00	300.00	-	0%
		4600 Misc Contractual Expense Other	6.96	6.96	15.00	15.00	-	0%
		Misc Contractual Expense Postage	-	-	45.00	45.00	-	0%
		Misc Contractual Expense Printing Service	-	-	25.00	25.00	-	0%
		8010 Social Security/FICA SS/FICA	1,737.51	-	-	-	-	100%
	EXPENSE Total		24,617.29	812.11	404.00	404.00	-	0%
	2213 - Special Grants							
	REVENUE							
		3400 Federal Aid Other-Health	72,837.84	64,965.64	172,000.00	-	(172,000.00)	-100%
	REVENUE Total		72,837.84	64,965.64	172,000.00	-	(172,000.00)	-100%
	EXPENSE							
		4000 Supplies Program	21,948.54	11,700.00	-	-	-	100%
		4300 Professional Services Advertising	10,332.25	19,950.00	-	-	-	100%
		Professional Services Other Fees	54,670.80	19,201.89	72,000.00	-	(72,000.00)	-100%
		4600 Misc Contractual Expense Other	-	-	100,000.00	-	(100,000.00)	-100%



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
EXPENSE Total			86,951.59	50,851.89	172,000.00	-	(172,000.00)	-100%
2214 - Water Programs								
REVENUE								
	3300	State Aid Public Health	13,634.33	225,509.05	135,935.00	154,201.00	18,266.00	13%
		State Aid Special Health Programs	240,405.70	266,432.03	201,819.00	201,819.00	-	0%
REVENUE Total			254,040.03	491,941.08	337,754.00	356,020.00	18,266.00	5%
EXPENSE								
	1300	Regular Pay Regular Pay	194,971.31	227,886.65	374,077.00	410,011.00	35,934.00	10%
	1420	Contractual Pays Retro Pay	3,903.69	-	-	-	-	100%
	4000	Supplies Auto Fuel	118.30	149.30	1,000.00	1,000.00	-	0%
		Supplies Office	-	-	100.00	100.00	-	0%
	4580	Conference Expenses Con Exp	-	-	350.00	4,075.00	3,725.00	1064%
	4590	Travel Trvl	-	-	25.00	250.00	225.00	900%
	4600	Misc Contractual Expense Memberships	-	-	120.00	30.00	(90.00)	-75%
		Misc Contractual Expense Postage	265.11	262.27	250.00	250.00	-	0%
	4670	Communication Expenses Telephone Services	64.34	52.02	48.00	48.00	-	0%
	4690	Maintenance Auto Repair	55.20	16.33	200.00	200.00	-	0%
	8010	Social Security/FICA SS/FICA	14,493.51	16,710.25	28,617.00	-	(28,617.00)	-100%
EXPENSE Total			213,871.46	245,076.82	404,787.00	415,964.00	11,177.00	3%
2215 - Environmental Health Services								
REVENUE								
	3120	Departmental Income Public Health Fees	35,847.75	58,843.00	39,568.00	45,752.00	6,184.00	16%
	3200	Intergovernmental Charges General Services-Other Gov	520.00	-	-	-	-	100%
	3250	Licenses and Permits Permits	526,345.00	493,725.00	482,867.00	512,188.00	29,321.00	6%
	3260	Fines & Forfeitures Fines and Forfeited Bail	4,350.00	9,650.00	-	-	-	100%
	3300	State Aid Public Health	31,723.65	640,410.30	359,937.00	439,479.00	79,542.00	22%
	3600	Intra-fund Revenues Inter-departmental Revenues	160.00	-	-	-	-	100%
REVENUE Total			598,946.40	1,202,628.30	882,372.00	997,419.00	115,047.00	13%
EXPENSE								
	1300	Regular Pay Regular Pay	813,761.27	963,685.02	1,145,147.00	1,342,083.00	196,936.00	17%
	1400	Part Time Pay Part Time Pay	84,303.93	58,199.07	63,800.00	66,220.00	2,420.00	4%
	1410	Overtime Pay Overtime Pay	6,461.89	10,585.60	16,562.00	17,375.00	813.00	5%
	1420	Contractual Pays Longevity Pay	-	957.85	1,500.00	1,500.00	-	0%
		Contractual Pays Retro Pay	20,847.67	-	-	-	-	100%
	4000	Supplies Auto Fuel	8,573.49	14,374.89	12,000.00	14,000.00	2,000.00	17%
		Supplies Office	2,564.59	3,535.41	3,000.00	3,510.00	510.00	17%
		Supplies Program	351.19	1,261.37	1,200.00	1,200.00	-	0%
	4300	Professional Services Hearing Officer	-	-	3,000.00	8,500.00	5,500.00	183%
		Professional Services Laboratory Fees	11,390.00	10,800.00	13,000.00	15,600.00	2,600.00	20%
		Professional Services Other Fees	11075	23,395.00	33,500.00	58,500.00	25,000.00	75%
		Professional Services Personal Services Agencies/Temp	-	-	11,000.00	11,000.00	-	0%
	4580	Conference Expenses Con Exp	312.00	333.00	350.00	2,900.00	2,550.00	729%
	4590	Travel Trvl	1,436.74	344.53	900.00	1,500.00	600.00	67%
	4600	Misc Contractual Expense Memberships	110.00	20.00	-	90.00	90.00	100%
		Misc Contractual Expense Other	1,555.03	1,670.95	1,600.00	1,600.00	-	0%
		Misc Contractual Expense Postage	3,774.13	4,415.91	5,500.00	5,500.00	-	0%



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
		Misc Contractual Expense Printing Service	-	-	100.00	100.00	-	0%
		4670 Communication Expenses Telephone Services	634.19	949.24	1,350.00	1,444.00	94.00	7%
		4690 Maintenance Auto Repair	6,503.68	2,507.09	7,500.00	7,500.00	-	0%
		Maintenance Repair & Maintenance - Equipment	144.08	-	240.00	240.00	-	0%
		8010 Social Security/FICA SS/FICA	67,947.54	76,047.46	93,866.00	-	(93,866.00)	-100%
		EXPENSE Total	1,041,746.42	1,173,082.39	1,415,115.00	1,560,362.00	145,247.00	10%
		2216 - Rabies Program						
		REVENUE						
		3300 State Aid Public Health	1,808.89	31,584.10	22,119.00	21,122.00	(997.00)	-5%
		State Aid Special Health Programs	40,932.31	41,502.55	40,198.00	40,198.00	-	0%
		REVENUE Total	42,741.20	73,086.65	62,317.00	61,320.00	(997.00)	-2%
		EXPENSE						
		4000 Supplies Program	-	-	20.00	20.00	-	0%
		4300 Professional Services Advertising	1,500.00	1,500.00	1,500.00	1,500.00	-	0%
		Professional Services Education/Training	-	-	25.00	25.00	-	0%
		Professional Services Medical/Health	128,463.15	59,034.89	57,255.00	57,255.00	-	0%
		Professional Services Other Fees	3,622.50	3,526.00	4,950.00	4,950.00	-	0%
		4590 Travel Trvl	-	-	20.00	20.00	-	0%
		4600 Misc Contractual Expense Postage	504.49	614.48	600.00	600.00	-	0%
		EXPENSE Total	134,090.14	64,675.37	64,370.00	64,370.00	-	0%
		2218 - Environmental Grants						
		REVENUE						
		3200 Intergovernmental Charges Health Services-Other Gov	10,986.99	19,714.29	12,800.00	12,800.00	-	0%
		3300 State Aid Public Health	916.65	27,115.84	13,253.00	17,226.00	3,973.00	30%
		State Aid Special Health Programs	30,442.56	19,681.86	63,765.00	63,765.00	-	0%
		REVENUE Total	42,346.20	66,511.99	89,818.00	93,791.00	3,973.00	4%
		EXPENSE						
		1400 Part Time Pay Part Time Pay	-	-	9,695.00	9,346.00	(349.00)	-4%
		4000 Supplies Other General	60.27	195.26	400.00	400.00	-	0%
		Supplies Program	2,967.85	-	3,315.00	3,315.00	-	0%
		4300 Professional Services Advertising	-	-	3,400.00	3,400.00	-	0%
		Professional Services Hearing Officer	-	-	400.00	5,100.00	4,700.00	1175%
		Professional Services Other Fees	0	-	1,200.00	21,000.00	19,800.00	1650%
		4590 Travel Trvl	-	-	50.00	50.00	-	0%
		4600 Misc Contractual Expense Postage	-	-	50.00	50.00	-	0%
		Misc Contractual Expense Printing Service	-	-	7.00	7.00	-	0%
		8010 Social Security/FICA SS/FICA	-	-	742.00	-	(742.00)	-100%
		EXPENSE Total	3,028.12	195.26	19,259.00	42,668.00	23,409.00	122%
		2219 - HEALing Communities						
		REVENUE						
		3120 Departmental Income Other Health Dep. Income	559,319.68	53,802.64	-	-	-	100%
		REVENUE Total	559,319.68	53,802.64	-	-	-	#DIV/0!
		EXPENSE						
		1300 Regular Pay Regular Pay	201,006.55	-	-	-	-	100%
		1420 Contractual Pays Longevity Pay	4,930.77	-	-	-	-	100%
		2200 Computer Equipment Computer Equipment	1,929.98	-	-	-	-	100%



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
		4000 Supplies Office	11.98	-	-	-	-	100%
		4300 Professional Services Other Fees	257,964.87	44,999.50	-	-	-	100%
		4600 Misc Contractual Expense Printing Service	860.00	-	-	-	-	100%
		4670 Communication Expenses Telephone Services	0.48	-	-	-	-	100%
		8010 Social Security/FICA SS/FICA	15,044.98	-	-	-	-	100%
	EXPENSE Total		481,749.61	44,999.50	-	-	-	#DIV/0!
	2220 - Public Health Preparedness							
	REVENUE							
		3300 State Aid Public Health	7,913.96	67,343.09	88,838.00	50,339.00	(38,499.00)	-43%
		3400 Federal Aid ARPA Other Health	5,920.75	-	-	-	-	100%
		Federal Aid Other-Health	161,968.06	149,089.43	111,339.00	111,339.00	-	0%
	REVENUE Total		175,802.77	216,432.52	200,177.00	161,678.00	(38,499.00)	-19%
	EXPENSE							
		1300 Regular Pay Regular Pay	66,766.86	124,360.40	73,073.00	75,833.00	2,760.00	4%
		1410 Overtime Pay Overtime Pay	2,723.86	293.55	-	-	-	100%
		1420 Contractual Pays Retro Pay	7,057.55	-	-	-	-	100%
		4000 Supplies Office	1,533.86	21.90	50.00	223.00	173.00	346%
		Supplies Program	70,769.73	-	-	-	-	100%
		4300 Professional Services Interpretor	683.85	-	-	-	-	100%
		4580 Conference Expenses Con Exp	-	-	500.00	750.00	250.00	50%
		4590 Travel Trvl	-	-	40.00	40.00	-	0%
		4600 Misc Contractual Expense Other	96.18	149.27	159.00	180.00	21.00	13%
		Misc Contractual Expense Postage	593.58	55.85	10.00	300.00	290.00	2900%
		Misc Contractual Expense Printing Service	6,207.00	-	-	-	-	100%
		4670 Communication Expenses Telephone Services	2,833.06	2,563.31	3,220.00	3,220.00	-	0%
		4690 Maintenance Auto Repair	-	-	21.00	21.00	-	0%
		8010 Social Security/FICA SS/FICA	5,733.76	9,257.17	5,590.00	-	(5,590.00)	-100%
	EXPENSE Total		164,999.29	136,701.45	82,663.00	80,567.00	(2,096.00)	-3%
	2221 - COVID-19 Enhanced Det							
	REVENUE							
		3400 Federal Aid Other-Health	197,779.06	836,575.81	131,205.00	-	(131,205.00)	-100%
	REVENUE Total		197,779.06	836,575.81	131,205.00	-	(131,205.00)	-100%
	EXPENSE							
		1300 Regular Pay Regular Pay	32878.84	20,230.24	75,530.00	-	(75,530.00)	-100%
		1400 Part Time Pay Part Time Pay	4900	-	-	-	-	100%
		1410 Overtime Pay Overtime Pay	2630.6	1,895.63	5,387.00	-	(5,387.00)	-100%
		4000 Supplies Auto Fuel	97.99	-	-	-	-	100%
		Supplies Other General	0	45.12	-	-	-	100%
		Supplies Program	10763.34	(426.83)	19,500.00	-	(19,500.00)	-100%
		4300 Professional Services Medical/Health	341432.5	352,710.00	106,285.00	-	(106,285.00)	-100%
		Professional Services Other Fees	52.12	12.39	-	-	-	100%
		4600 Misc Contractual Expense Garbage/Recycling	2890	800.00	-	-	-	100%
		Misc Contractual Expense Printing Service	1637.77	147.65	1,855.00	-	(1,855.00)	-100%
		4670 Communication Expenses Telephone Services	215.73	162.09	-	-	-	100%
		8010 Social Security/FICA SS/FICA	2,716.48	1,692.64	6,190.00	-	(6,190.00)	-100%
	EXPENSE Total		400,215.37	377,268.93	214,747.00	-	(214,747.00)	-100%



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
2222 - NACCHO IOPSLL								
REVENUE								
	3400	Federal Aid Other-Health	73,861.12	380,181.71	-	-	-	100%
REVENUE Total			73,861.12	380,181.71	-	-	-	#DIV/0!
EXPENSE								
	4000	Supplies Program	-	3,748.45	-	-	-	100%
	4300	Professional Services Other Fees	96,538.22	357,504.61	-	-	-	100%
EXPENSE Total			96,538.22	361,253.06	-	-	-	#DIV/0!
2223 - ELC								
REVENUE								
	3400	Federal Aid Other-Health	527,236.71	824,404.35	897,615.00	-	(897,615.00)	-100%
REVENUE Total			527,236.71	824,404.35	897,615.00	-	(897,615.00)	-100%
EXPENSE								
	1400	Part Time Pay Part Time Pay	400.00	-	-	-	-	100%
	4000	Supplies Medical Supplies	502,525.00	-	439,709.00	-	(439,709.00)	-100%
	4300	Professional Services Medical/Health	257,960.48	589,515.58	457,906.00	-	(457,906.00)	-100%
	4600	Misc Contractual Expense Garbage/Recycling	-	2,560.00	-	-	-	100%
EXPENSE Total			760,885.48	592,075.58	897,615.00	-	(897,615.00)	-100%
2224 - NYS COVID19 Response								
REVENUE								
	3400	Federal Aid Other-Health	-	23,543.45	509,862.00	437,092.00	(72,770.00)	-14%
REVENUE Total			-	23,543.45	509,862.00	437,092.00	(72,770.00)	-14%
EXPENSE								
	1400	Part Time Pay Part Time Pay	0	-	-	-	-	100%
	4000	Supplies Program	0	1,549.45	69,876.00	69,686.00	(190.00)	0%
	4300	Professional Services Advertising	0	18,890.00	58,905.00	1,950.00	(56,955.00)	-97%
		Professional Services Medical/Health	0	11,875.00	362,481.00	346,856.00	(15,625.00)	-4%
	4600	Misc Contractual Expense Printing Service	0	-	17,600.00	17,600.00	-	0%
	4690	Maintenance Repair & Maintenance - Equipment	0	-	1,000.00	1,000.00	-	0%
	8010	Social Security/FICA SS/FICA	-	-	-	-	-	100%
EXPENSE Total			-	32,314.45	509,862.00	437,092.00	(72,770.00)	-14%
2225 - Monkey Pox								
EXPENSE								
	4000	Supplies Program	-	398.16	-	-	-	100%
	4300	Professional Services Interpreter	-	11.39	-	-	-	100%
EXPENSE Total			-	409.55	-	-	-	#DIV/0!
2226 - Rebuilding Public Health								
REVENUE								
	3400	Federal Aid Other-Health	-	-	-	148,852.00	148,852.00	100%
REVENUE Total			-	-	-	148,852.00	148,852.00	#DIV/0!
EXPENSE								
	4000	Supplies Office	0	-	-	33,876.00	33,876.00	100%
EXPENSE Total			-	-	-	33,876.00	33,876.00	#DIV/0!
4082 - WIC Program								
2250 - WIC Program								
REVENUE								



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
		3400 Federal Aid WIC Program	630,857.21	608,307.09	818,496.00	870,100.00	51,604.00	6%
	REVENUE Total		630,857.21	608,307.09	818,496.00	870,100.00	51,604.00	6%
	EXPENSE							
	1300 Regular Pay Regular Pay		371,384.59	361,963.38	516,466.00	533,183.00	16,717.00	3%
	1400 Part Time Pay Part Time Pay		12,206.51	12,259.15	18,579.00	19,510.00	931.00	5%
	1410 Overtime Pay Overtime Pay		-	-	-	500.00	500.00	100%
	1420 Contractual Pays Retro Pay		8,086.65	-	-	-	-	100%
	4000 Supplies Auto Fuel		-	49.33	1,000.00	1,000.00	-	0%
	Supplies Office		660.39	1,121.48	1,000.00	1,200.00	200.00	20%
	Supplies Program		270.98	396.03	10,413.00	10,413.00	-	0%
	4300 Professional Services Interpreter		-	944.49	250.00	500.00	250.00	100%
	4510 Insurance Administrative		4,055.46	4,245.05	4,100.00	4,300.00	200.00	5%
	4570 Leases/Rental Equipment		1,666.80	1,873.61	2,628.00	3,000.00	372.00	14%
	Leases/Rental Real Property		-	-	5,400.00	6,600.00	1,200.00	22%
	4580 Conference Expenses Con Exp		-	-	710.00	710.00	-	0%
	4590 Travel Trvl		-	-	750.00	750.00	-	0%
	4600 Misc Contractual Expense Licenses & Certifications		200.00	-	200.00	-	(200.00)	-100%
	Misc Contractual Expense Memberships		-	-	400.00	500.00	100.00	25%
	Misc Contractual Expense Other		1,573.01	1,609.07	2,240.00	2,240.00	-	0%
	Misc Contractual Expense Postage		739.75	845.73	350.00	900.00	550.00	157%
	Misc Contractual Expense Printing Service		-	-	358.00	400.00	42.00	12%
	4670 Communication Expenses Telephone Services		1,653.99	2,240.81	1,488.00	2,220.00	732.00	49%
	4690 Maintenance Auto Repair		-	-	1,500.00	1,568.00	68.00	5%
	8000 Retirement Ret		62,536.23	46,553.87	71,257.00	-	(71,257.00)	-100%
	8010 Social Security/FICA SS/FICA		28,841.84	26,970.76	40,931.00	-	(40,931.00)	-100%
	8020 Health Insurance Dental		8,693.22	9,277.64	9,445.00	-	(9,445.00)	-100%
	Health Insurance Hospital & Medical		173,782.12	158,319.25	180,411.00	-	(180,411.00)	-100%
	Health Insurance Optical		1,958.09	2,014.06	1,309.00	-	(1,309.00)	-100%
	EXPENSE Total		678,309.63	630,683.71	871,185.00	589,494.00	(281,691.00)	-32%
4230 - Narcotics Addiction Ctrl Service								
	2270 - Contracted OASAS Services							
	REVENUE							
	3300 State Aid Narcotic Addiction Control		1,147,426.19	785,862.21	2,244,615.00	3,637,952.00	1,393,337.00	62%
	3400 Federal Aid Narcotic Addiction Control Prog.		(5,134.00)	249,267.00	-	-	-	100%
	REVENUE Total		1,142,292.19	1,035,129.21	2,244,615.00	3,637,952.00	1,393,337.00	62%
	EXPENSE							
	4600 Misc Contractual Expense Opioid Restricted Expenses		0	-	-	1,898,711.00	1,898,711.00	100%
	Misc Contractual Expense Opioid Un-Restricted Expenses		0	-	-	756,841.00	756,841.00	100%
	Misc Contractual Expense Other		1053489	1,018,853.83	2,354,255.00	1,092,040.00	(1,262,215.00)	-54%
	EXPENSE Total		1,053,489.00	1,018,853.83	2,354,255.00	3,747,592.00	1,393,337.00	59%
4310 - Mental Health Administration								
	2290 - Mental Health Administration							
	REVENUE							
	3120 Departmental Income Mental Health Fees		147.25	8.75	-	-	-	100%
	3300 State Aid Mental Health		355,527.47	533,579.59	283,296.00	296,250.00	12,954.00	5%
	State Aid Narcotic Addiction Control		80,015.81	216,460.79	62,632.00	71,538.00	8,906.00	14%



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
		State Aid Other Health	168,193.42	204,906.25	175,807.00	177,472.00	1,665.00	1%
	3400	Federal Aid Mental Health	138,177.00	70,412.00	188,885.00	199,894.00	11,009.00	6%
		Federal Aid Narcotic Addiction Control Prog.	-	-	12,000.00	1,200.00	(10,800.00)	-90%
	REVENUE Total		742,060.95	1,025,367.38	722,620.00	746,354.00	23,734.00	3%
	EXPENSE							
	1300	Regular Pay Regular Pay	748,930.26	866,674.72	1,153,483.00	1,455,978.00	302,495.00	26%
	1410	Overtime Pay Overtime Pay	38.40	-	-	-	-	100%
	1420	Contractual Pays Longevity Pay	1,500.00	2,715.00	10,000.00	14,000.00	4,000.00	40%
		Contractual Pays Retro Pay	15,594.98	-	-	-	-	100%
		Contractual Pays Shift Differential Pay	2,180.12	2,316.60	2,551.00	-	(2,551.00)	-100%
		Contractual Pays Stipend Pay	9,999.96	4,500.00	-	-	-	100%
	4000	Supplies Auto Fuel	-	136.29	2,600.00	-	(2,600.00)	-100%
		Supplies Office	526.00	1,311.26	2,000.00	8,003.00	6,003.00	300%
		Supplies Program	-	3,708.19	2,750.00	11,600.00	8,850.00	322%
	4200	Building Maint & Repair Shredding/Recycling	490.00	910.00	-	1,000.00	1,000.00	100%
	4300	Professional Services Education/Training	-	1,775.00	10,000.00	10,000.00	-	0%
		Professional Services Interpreter	630.00	-	-	100.00	100.00	100%
		Professional Services Other Fees	-	-	80,000.00	50,000.00	(30,000.00)	-38%
		Professional Services Psychiatric	15,750.00	17,100.00	30,500.00	30,500.00	-	0%
	4580	Conference Expenses Con Exp	-	275.67	2,858.00	4,450.00	1,592.00	56%
	4590	Travel Trvl	-	278.15	50.00	4,540.00	4,490.00	8980%
	4600	Misc Contractual Expense Licenses & Certifications	28.50	40.00	125.00	200.00	75.00	60%
		Misc Contractual Expense Memberships	6,841.00	7,047.00	7,259.00	7,769.00	510.00	7%
		Misc Contractual Expense Other	-	-	-	20,000.00	20,000.00	100%
		Misc Contractual Expense Periodicals	647.08	707.61	2,000.00	1,200.00	(800.00)	-40%
		Misc Contractual Expense Postage	-	117.71	-	-	-	100%
		Misc Contractual Expense Printing Service	49.19	-	250.00	400.00	150.00	60%
	8000	Retirement Ret	124,256.30	109,001.44	159,146.00	-	(159,146.00)	-100%
	8010	Social Security/FICA SS/FICA	57,296.73	64,886.50	89,202.00	-	(89,202.00)	-100%
	8020	Health Insurance Dental	9,562.31	12,988.20	13,223.00	-	(13,223.00)	-100%
		Health Insurance Hospital & Medical	191,155.89	221,638.54	252,576.00	-	(252,576.00)	-100%
		Health Insurance Optical	2,153.82	2,819.55	1,833.00	-	(1,833.00)	-100%
	EXPENSE Total		1,187,630.54	1,320,947.43	1,822,406.00	1,619,740.00	(202,666.00)	-11%
4320 - Mental Health Programs								
	2298 - Emergency Psych Services							
	EXPENSE							
	4600	Misc Contractual Expense Other	1,617.32	-	4,500.00	4,500.00	-	0%
	EXPENSE Total		1,617.32	-	4,500.00	4,500.00	-	0%
	2299 - Kingston Clinic							
	REVENUE							
	3120	Departmental Income Mental Health Fees	14.00	-	-	-	-	100%
		Departmental Income Other Health Dep. Income	200.00	-	-	-	-	100%
	3300	State Aid Mental Health	-	9,688.50	-	-	-	100%
	3400	Federal Aid ARPA Other Health	5,920.75	-	-	-	-	100%
	REVENUE Total		6,134.75	9,688.50	-	-	-	#DIV/0!
	EXPENSE							



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
		1300 Regular Pay Regular Pay	507,661.80	472,705.81	473,465.00	427,641.00	(45,824.00)	-10%
		1420 Contractual Pays Retro Pay	13,233.84	-	-	-	-	100%
		Contractual Pays Stipend Pay	-	6,000.00	-	-	-	100%
		4590 Travel Trvl	-	-	30.00	-	(30.00)	-100%
		4600 Misc Contractual Expense Licenses & Certifications	14.00	-	20.00	-	(20.00)	-100%
		8000 Retirement Ret	90,744.17	70,393.91	133,101.00	-	(133,101.00)	-100%
		8010 Social Security/FICA SS/FICA	36,964.27	33,484.06	36,220.00	-	(36,220.00)	-100%
		8020 Health Insurance Dental	7,824.13	12,988.20	12,279.00	-	(12,279.00)	-100%
		Health Insurance Hospital & Medical	156,408.39	221,638.54	234,535.00	-	(234,535.00)	-100%
		Health Insurance Optical	1,762.30	2,819.55	1,702.00	-	(1,702.00)	-100%
		EXPENSE Total	814,612.90	820,030.07	891,352.00	427,641.00	(463,711.00)	-52%
		2300 - Assisted Out-Patient Treatment						
		REVENUE						
		3400 Federal Aid ARPA Other Health	5,920.75	-	-	-	-	100%
		REVENUE Total	5,920.75	-	-	-	-	#DIV/0!
		EXPENSE						
		1300 Regular Pay Regular Pay	4,650.45	54,061.70	86,851.00	-	(86,851.00)	-100%
		1420 Contractual Pays Retro Pay	5,500.00	-	-	-	-	100%
		8010 Social Security/FICA SS/FICA	769.57	4,024.70	6,644.00	-	(6,644.00)	-100%
		EXPENSE Total	10,920.02	58,086.40	93,495.00	-	(93,495.00)	-100%
		2304 - Family Court Evaluations						
		REVENUE						
		3120 Departmental Income Mental Health Fees	4,635.00	775.00	7,000.00	5,000.00	(2,000.00)	-29%
		REVENUE Total	4,635.00	775.00	7,000.00	5,000.00	(2,000.00)	-29%
		EXPENSE						
		1300 Regular Pay Regular Pay	36597.87	33,092.80	33,873.00	70,088.00	36,215.00	107%
		1420 Contractual Pays Retro Pay	706.18	-	-	-	-	100%
		Contractual Pays Shift Differential Pay	-	-	-	2,452.00	2,452.00	100%
		4000 Supplies Program	-	1,667.60	3,900.00	3,900.00	-	0%
		4300 Professional Services Interpreter	-	-	500.00	400.00	(100.00)	-20%
		Professional Services Laboratory Fees	60.00	52.50	207.00	270.00	63.00	30%
		Professional Services Psychiatric	7600	4,375.00	40,500.00	60,500.00	20,000.00	49%
		4600 Misc Contractual Expense Memberships	160.00	321.25	200.00	200.00	-	0%
		Misc Contractual Expense Other	-	1,189.00	1,300.00	1,600.00	300.00	23%
		Misc Contractual Expense Postage	-	10.00	-	-	-	100%
		8010 Social Security/FICA SS/FICA	2,939.06	2,497.06	2,591.00	-	(2,591.00)	-100%
		EXPENSE Total	48,063.11	43,205.21	83,071.00	139,410.00	56,339.00	68%
		2306 - MH HEALing Communities						
		REVENUE						
		3120 Departmental Income Other Health Dep. Income	-	289,368.10	90,063.00	-	(90,063.00)	-100%
		REVENUE Total	-	289,368.10	90,063.00	-	(90,063.00)	-100%
		EXPENSE						
		1300 Regular Pay Regular Pay	-	206,251.57	211,403.00	-	(211,403.00)	-100%
		1420 Contractual Pays Longevity Pay	-	5,500.00	6,250.00	-	(6,250.00)	-100%
		Contractual Pays Stipend Pay	-	3,000.00	-	-	-	100%
		4000 Supplies Program	-	-	-	-	-	100%



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
		4590 Travel Trvl	-	-	4,490.00	-	(4,490.00)	-100%
		4600 Misc Contractual Expense Other	-	-	510.00	-	(510.00)	-100%
		Misc Contractual Expense Printing Service	-	4,499.89	10,000.00	-	(10,000.00)	-100%
		4670 Communication Expenses Telephone Services	-	-	10.00	-	(10.00)	-100%
		8000 Retirement Retirement - VDC	-	-	-	-	-	100%
		8010 Social Security/FICA SS/FICA	626.81	16,173.10	16,650.00	-	(16,650.00)	-100%
		EXPENSE Total	626.81	235,424.56	249,313.00	-	(249,313.00)	-100%
		2307 - Community Support						
		REVENUE						
		3300 State Aid Narcotic Addiction Control	-	-	160,000.00	160,000.00	-	0%
		REVENUE Total	-	-	160,000.00	160,000.00	-	0%
		EXPENSE						
		1300 Regular Pay Regular Pay	-	-	159,117.00	309,829.00	150,712.00	95%
		4000 Supplies Auto Fuel	-	-	1,300.00	-	(1,300.00)	-100%
		Supplies Office	-	-	900.00	650.00	(250.00)	-28%
		Supplies Program	-	-	2,500.00	4,000.00	1,500.00	60%
		4300 Professional Services Education/Training	-	-	1,800.00	1,540.00	(260.00)	-14%
		Professional Services Medical/Health	-	-	157,600.00	157,000.00	(600.00)	0%
		Professional Services Other Fees	-	-	-	-	-	100%
		Professional Services Psychiatric	-	-	85,800.00	85,800.00	-	0%
		4590 Travel Trvl	-	-	2,250.00	2,260.00	10.00	0%
		8010 Social Security/FICA SS/FICA	-	-	12,172.00	-	(12,172.00)	-100%
		EXPENSE Total	-	-	423,439.00	561,079.00	137,640.00	33%
		4322 - Contracted Mental Health Service						
		2320 - Contracted OMH & OMRDD Services						
		REVENUE						
		3300 State Aid Compassionate Care Act	36,781.24	25,521.13	-	-	-	100%
		State Aid Mental Health	8,489,691.53	7,325,913.41	7,044,115.00	7,844,633.00	800,518.00	11%
		State Aid Other Health	99,043.64	10,782.00	-	-	-	100%
		3400 Federal Aid Mental Health	-	-	-	49,656.00	49,656.00	100%
		REVENUE Total	8,625,516.41	7,362,216.54	7,044,115.00	7,894,289.00	850,174.00	12%
		EXPENSE						
		4600 Misc Contractual Expense Other	837,203.25	8,390,657.54	11,243,243.00	12,228,871.00	985,628.00	9%
		EXPENSE Total	8,372,032.25	8,390,657.54	11,243,243.00	12,228,871.00	985,628.00	9%
		4390 - Psychiatric Exp Criminal Actions						
		2355 - Criminal Court Order						
		EXPENSE						
		4300 Professional Services Psychiatric	621,329	1,353,545.40	850,000.00	925,000.00	75,000.00	9%
		EXPENSE Total	621,329.00	1,353,545.40	850,000.00	925,000.00	75,000.00	9%
		6010 - Social Services Administration						
		2600 - DSS Admin						
		REVENUE						
		3120 Departmental Income Other Econ Asst & Opp Income	7,600.00	-	-	-	-	100%
		3280 Miscellaneous Local Sources Unclassified Revenues	83,196.05	233,355.80	103,850.00	116,750.00	12,900.00	12%
		3300 State Aid Social Services Administration	11,413,273.57	11,415,652.75	10,177,691.00	11,384,704.00	1,207,013.00	12%
		3400 Federal Aid ARPA Economic Assistance & Opp	110,879.50	-	221,431.00	-	(221,431.00)	-100%



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
		Federal Aid Flex Fund for Family Services	4,308,332.00	4,643,078.00	3,953,685.00	4,455,035.00	501,350.00	13%
		Federal Aid Social Services Administration	9,002,138.00	9,585,697.00	9,807,935.00	10,587,767.00	779,832.00	8%
REVENUE Total			24,925,419.12	25,877,783.55	24,264,592.00	26,544,256.00	2,279,664.00	9%
EXPENSE								
	1300	Regular Pay Regular Pay	1,001,804.65	982,892.93	1,042,509.00	1,140,517.00	98,008.00	9%
	1400	Part Time Pay Part Time Pay	0	-	-	36,968.00	36,968.00	100%
	1410	Overtime Pay Overtime Pay	-	-	500.00	500.00	-	0%
	1420	Contractual Pays Longevity Pay	33,324.43	32,500.00	26,462.00	29,000.00	2,538.00	10%
		Contractual Pays Retro Pay	22,060.96	-	-	-	-	100%
		Contractual Pays Separation Pay	465.41	32,605.20	260,000.00	275,000.00	15,000.00	6%
	2000	Office Equipment Office Equipment	3,793.60	3,078.50	-	-	-	100%
	2200	Computer Equipment Computer Equipment	18,532.25	19,837.16	137,049.00	123,954.00	(13,095.00)	-10%
	4000	Supplies Auto Fuel	-	-	300.00	-	(300.00)	-100%
		Supplies Office	40,396.65	51,693.32	72,000.00	90,000.00	18,000.00	25%
		Supplies Other General	5,578.29	5,155.00	6,500.00	7,500.00	1,000.00	15%
	4200	Building Maint & Repair Gas & Electricity	5,447.37	2,770.38	5,427.00	5,570.00	143.00	3%
		Building Maint & Repair Janitorial Services	4,720.56	4,321.20	4,425.00	4,565.00	140.00	3%
		Building Maint & Repair Other Building Maint & Repair	-	446.70	1,000.00	1,000.00	-	0%
		Building Maint & Repair Pest Control	-	-	600.00	600.00	-	0%
		Building Maint & Repair Security & Alarm Maintenance	-	-	1,500.00	1,500.00	-	0%
		Building Maint & Repair Shredding/Recycling	5,558.82	5,533.20	5,996.00	5,997.00	1.00	0%
		Building Maint & Repair Water Usage Fee	235.04	228.55	244.00	244.00	-	0%
	4300	Professional Services Legal	-	-	221,431.00	-	(221,431.00)	-100%
		Professional Services Other Fees	73,519.81	56,744.90	83,300.00	80,300.00	(3,000.00)	-4%
	4510	Insurance Administrative	191,867.30	208,719.97	220,465.00	227,505.00	7,040.00	3%
	4570	Leases/Rental Equipment	47,388.96	56,313.07	57,578.00	61,420.00	3,842.00	7%
	4580	Conference Expenses Con Exp	1,673.00	3,298.44	6,000.00	6,000.00	-	0%
	4590	Travel Trvl	3,257.03	4,354.64	6,000.00	6,000.00	-	0%
	4600	Misc Contractual Expense Licenses & Certifications	-	60.00	60.00	-	(60.00)	-100%
		Misc Contractual Expense Memberships	5,474.00	5,638.00	5,810.00	5,981.00	171.00	3%
		Misc Contractual Expense Periodicals	1,572.80	1,303.80	1,390.00	1,200.00	(190.00)	-14%
		Misc Contractual Expense Postage	12,951.24	17,702.95	15,000.00	17,000.00	2,000.00	13%
		Misc Contractual Expense Printing Service	-	228.00	-	-	-	100%
	4670	Communication Expenses Equipment Rentals	4,734.00	4,733.84	4,734.00	8,381.00	3,647.00	77%
		Communication Expenses Telephone Services	66,863.71	66,851.54	70,000.00	73,600.00	3,600.00	5%
	4750	Intra-County Charges IT Personnel Charges	1,404.00	1,264.00	40,274.00	67,900.00	27,626.00	69%
		Intra-County Charges Sheriff Personnel	441,159.68	450,951.70	539,339.00	501,432.00	(37,907.00)	-7%
		Intra-County Charges Veterans Services	368172	441,890.00	368,172.00	441,890.00	73,718.00	20%
	8000	Retirement Ret	2,535,260.10	2,044,377.39	2,422,972.00	-	(2,422,972.00)	-100%
	8010	Social Security/FICA SS/FICA	78,625.82	76,800.39	101,705.00	-	(101,705.00)	-100%
	8020	Health Insurance Dental	244,282.68	267,188.97	278,629.00	-	(278,629.00)	-100%
		Health Insurance Hospital & Medical	4,883,340.56	4,559,472.74	5,322,135.00	-	(5,322,135.00)	-100%
		Health Insurance Optical	55,022.57	58,002.99	38,615.00	-	(38,615.00)	-100%
EXPENSE Total			10,158,487.29	9,466,959.47	11,368,121.00	3,221,524.00	(8,146,597.00)	-72%
2602 - Child Support Admin IV-D								
EXPENSE								



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
		1300 Regular Pay Regular Pay	291,860.51	315,165.45	323,416.00	371,695.00	48,279.00	15%
		1410 Overtime Pay Overtime Pay	-	7,410.94	500.00	500.00	-	0%
		1420 Contractual Pays Retro Pay	12,381.70	-	-	-	-	100%
		2000 Office Equipment Office Equipment	1,241.93	-	-	-	-	100%
		4000 Supplies Auto Fuel	-	7.17	-	-	-	100%
		Supplies Office	1,121.69	1,308.31	1,570.00	1,700.00	130.00	8%
		4200 Building Maint & Repair Gas & Electricity	7,497.87	4,289.95	9,510.00	9,464.00	(46.00)	0%
		Building Maint & Repair Janitorial Services	6,495.84	6,948.24	7,752.00	7,756.00	4.00	0%
		Building Maint & Repair Shredding/Recycling	407.06	439.72	457.00	445.00	(12.00)	-3%
		Building Maint & Repair Water Usage Fee	322.26	375.73	386.00	414.00	28.00	7%
		4300 Professional Services Interpretor	-	-	300.00	300.00	-	0%
		4580 Conference Expenses Con Exp	100.00	1,161.73	2,000.00	2,000.00	-	0%
		4590 Travel Trvl	-	396.57	400.00	600.00	200.00	50%
		4600 Misc Contractual Expense Licenses & Certifications	7,184.27	7,469.90	10,177.00	7,785.00	(2,392.00)	-24%
		Misc Contractual Expense Postage	2,909.40	4,563.34	3,000.00	4,800.00	1,800.00	60%
		Misc Contractual Expense Printing Service	-	-	100.00	100.00	-	0%
		4670 Communication Expenses Telephone Services	545.46	539.31	560.00	560.00	-	0%
		8010 Social Security/FICA SS/FICA	23,033.57	24,436.62	24,780.00	-	(24,780.00)	-100%
		EXPENSE Total	355,101.56	374,512.98	384,908.00	408,119.00	23,211.00	6%
		2603 - Child Support IV - D Collect						
		EXPENSE						
		1300 Regular Pay Regular Pay	100,566.09	112,838.90	117,749.00	116,155.00	(1,594.00)	-1%
		1410 Overtime Pay Overtime Pay	-	3,589.00	-	-	-	100%
		1420 Contractual Pays Retro Pay	4,472.54	-	-	-	-	100%
		Contractual Pays Separation Pay	1,819.16	-	-	-	-	100%
		4300 Professional Services Legal	34,349.80	39,162.33	38,000.00	44,000.00	6,000.00	16%
		8010 Social Security/FICA SS/FICA	7,783.24	8,262.48	9,008.00	-	(9,008.00)	-100%
		EXPENSE Total	148,990.83	163,852.71	164,757.00	160,155.00	(4,602.00)	-3%
		2604 - Child Support Estab Paternity						
		EXPENSE						
		1300 Regular Pay Regular Pay	212,585.50	249,137.63	259,554.00	170,218.00	(89,336.00)	-34%
		1410 Overtime Pay Overtime Pay	-	6,568.67	-	-	-	100%
		1420 Contractual Pays Retro Pay	5,091.24	-	-	-	-	100%
		4600 Misc Contractual Expense Licenses & Certifications	-	-	60.00	-	(60.00)	-100%
		Misc Contractual Expense Other	3,640.00	3,616.00	5,500.00	5,500.00	-	0%
		8010 Social Security/FICA SS/FICA	15,242.97	18,053.04	19,856.00	-	(19,856.00)	-100%
		EXPENSE Total	236,559.71	277,375.34	284,970.00	175,718.00	(109,252.00)	-38%
		2605 - Child Support IV - D Estab Supp						
		EXPENSE						
		1300 Regular Pay Regular Pay	334,446.85	361,502.21	445,138.00	562,194.00	117,056.00	26%
		1410 Overtime Pay Overtime Pay	-	8,918.38	-	-	-	100%
		1420 Contractual Pays Retro Pay	16,500.00	-	-	-	-	100%
		Contractual Pays Separation Pay	1,447.04	-	-	-	-	100%
		4590 Travel Trvl	-	26.00	-	-	-	100%
		8010 Social Security/FICA SS/FICA	25,788.25	26,506.62	34,053.00	-	(34,053.00)	-100%
		EXPENSE Total	378,182.14	396,953.21	479,191.00	562,194.00	83,003.00	17%



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
2606 - Employment								
EXPENSE								
	4200	Building Maint & Repair Gas & Electricity	541.08	321.27	567.00	391.00	(176.00)	-31%
		Building Maint & Repair Janitorial Services	471.12	486.72	463.00	320.00	(143.00)	-31%
		Building Maint & Repair Shredding/Recycling	35.90	30.80	27.00	18.00	(9.00)	-33%
		Building Maint & Repair Water Usage Fee	25.06	25.31	23.00	17.00	(6.00)	-26%
	4300	Professional Services Employment/Training	4,278.00	-	-	-	-	100%
		Professional Services Other Fees	-	-	90,000.00	90,000.00	-	0%
EXPENSE Total			5,351.16	864.10	91,080.00	90,746.00	(334.00)	0%
2607 - Food Stamps								
EXPENSE								
	1300	Regular Pay Regular Pay	822,946.56	932,357.14	1,136,996.00	1,271,410.00	134,414.00	12%
	1410	Overtime Pay Overtime Pay	4,855.37	16,569.24	20,000.00	28,000.00	8,000.00	40%
	1420	Contractual Pays Longevity Pay	-	-	-	1,250.00	1,250.00	100%
		Contractual Pays Retro Pay	25,994.06	-	-	-	-	100%
		Contractual Pays Separation Pay	16,870.94	8,820.00	-	-	-	100%
	4000	Supplies Office	1,599.16	2,264.40	2,240.00	2,950.00	710.00	32%
	4200	Building Maint & Repair Gas & Electricity	7,480.76	3,870.18	7,450.00	7,536.00	86.00	1%
		Building Maint & Repair Janitorial Services	6,486.48	6,006.00	6,073.00	6,176.00	103.00	2%
		Building Maint & Repair Shredding/Recycling	421.13	380.04	358.00	354.00	(4.00)	-1%
		Building Maint & Repair Water Usage Fee	325.62	316.86	302.00	330.00	28.00	9%
	4300	Professional Services Interpreter	68.13	126.45	300.00	300.00	-	0%
	4580	Conference Expenses Con Exp	240.00	475.18	600.00	1,000.00	400.00	67%
	4590	Travel Trvl	43.40	291.25	-	100.00	100.00	100%
	4600	Misc Contractual Expense Other	71.23	74.28	-	-	-	100%
		Misc Contractual Expense Postage	8,653.65	9,058.42	9,000.00	9,300.00	300.00	3%
		Misc Contractual Expense Printing Service	451.00	357.01	1,000.00	900.00	(100.00)	-10%
	4670	Communication Expenses Telephone Services	780.38	780.95	800.00	800.00	-	0%
	8010	Social Security/FICA SS/FICA	69,429.89	74,912.71	88,510.00	-	(88,510.00)	-100%
EXPENSE Total			966,717.76	1,056,660.11	1,273,629.00	1,330,406.00	56,777.00	4%
2608 - DSS Grants								
REVENUE								
	3120	Departmental Income Other Econ Asst & Opp Income	18,127.07	-	-	-	-	100%
	3300	State Aid Social Services Administration	467,510.00	866,433.12	686,141.00	1,215,408.00	529,267.00	77%
	3400	Federal Aid Social Services Administration	192.00	39,111.00	-	104,798.00	104,798.00	100%
REVENUE Total			485,829.07	905,544.12	686,141.00	1,320,206.00	634,065.00	92%
EXPENSE								
	1300	Regular Pay Regular Pay	8,596.07	-	-	-	-	100%
	1400	Part Time Pay Part Time Pay	61,244.59	58,145.31	76,881.00	39,356.00	(37,525.00)	-49%
	1420	Contractual Pays Retro Pay	1,121.39	-	-	-	-	100%
	2000	Office Equipment Office Equipment	675.00	-	-	-	-	100%
	2100	Vehicles Vehicles	32,292.00	-	-	-	-	100%
	4000	Supplies Office	3,778.23	3,516.73	2,000.00	1,275.00	(725.00)	-36%
		Supplies Program	354.71	1,178.91	1,200.00	2,475.00	1,275.00	106%
	4300	Professional Services Other Fees	184,525.45	510,768.77	427,452.00	1,102,452.00	675,000.00	158%
	4570	Leases/Rental Real Property	12,696.75	14,904.25	-	-	-	100%



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
		4580 Conference Expenses Con Exp	1,110.00	1,110.00	-	1,500.00	1,500.00	100%
		4590 Travel Trvl	68.88	-	1,000.00	1,000.00	-	0%
		4670 Communication Expenses Telephone Services	762.57	-	-	-	-	100%
		4750 Intra-County Charges District Attorney Personnel	75,000.00	75,000.00	75,000.00	75,000.00	-	0%
		Intra-County Charges Health Dept Charges	11,969.28	-	-	-	-	100%
		8010 Social Security/FICA SS/FICA	-	-	5,881.00	-	(5,881.00)	-100%
		EXPENSE Total	394,194.92	664,623.97	589,414.00	1,223,058.00	633,644.00	108%
		2609 - Medical Assistance EXPENSE						
		1300 Regular Pay Regular Pay	1,147,494.21	1,292,762.42	1,379,005.00	1,473,485.00	94,480.00	7%
		1400 Part Time Pay Part Time Pay	17,788.86	16,054.09	27,899.00	50,413.00	22,514.00	81%
		1410 Overtime Pay Overtime Pay	-	96.60	700.00	500.00	(200.00)	-29%
		1420 Contractual Pays Longevity Pay	11,000.00	11,000.00	11,000.00	11,000.00	-	0%
		Contractual Pays Retro Pay	33,829.04	-	-	-	-	100%
		Contractual Pays Separation Pay	-	-	-	-	-	100%
		4000 Supplies Auto Fuel	-	-	-	-	-	100%
		Supplies Office	1,350.90	1,813.10	2,400.00	2,400.00	-	0%
		4200 Building Maint & Repair Gas & Electricity	9,068.71	5,224.73	11,471.00	11,228.00	(243.00)	-2%
		Building Maint & Repair Janitorial Services	7,859.28	8,436.48	9,351.00	9,202.00	(149.00)	-2%
		Building Maint & Repair Shredding/Recycling	499.28	533.92	551.00	528.00	(23.00)	-4%
		Building Maint & Repair Water Usage Fee	391.68	455.43	465.00	491.00	26.00	6%
		4300 Professional Services Interpreter	24.50	20.29	200.00	200.00	-	0%
		Professional Services Other Fees	8,692.00	-	80,000.00	80,000.00	-	0%
		4580 Conference Expenses Con Exp	600.00	858.70	2,000.00	2,000.00	-	0%
		4590 Travel Trvl	-	133.75	300.00	300.00	-	0%
		4600 Misc Contractual Expense Postage	6,516.02	7,079.91	8,000.00	9,200.00	1,200.00	15%
		Misc Contractual Expense Printing Service	-	62.00	250.00	200.00	(50.00)	-20%
		4670 Communication Expenses Telephone Services	1,305.46	1,315.80	1,380.00	1,380.00	-	0%
		8010 Social Security/FICA SS/FICA	89,231.70	96,943.98	108,523.00	-	(108,523.00)	-100%
		EXPENSE Total	1,335,651.64	1,442,791.20	1,643,495.00	1,652,527.00	9,032.00	1%
		2610 - Medical Assistance Professionals EXPENSE						
		8010 Social Security/FICA SS/FICA	76.50	-	-	-	-	100%
		EXPENSE Total	76.50	-	-	-	-	#DIV/0!
		2611 - Other HEAP EXPENSE						
		1300 Regular Pay Regular Pay	271,077.65	319,824.67	324,738.00	268,161.00	(56,577.00)	-17%
		1400 Part Time Pay Part Time Pay	-	-	-	22,507.00	22,507.00	100%
		1410 Overtime Pay Overtime Pay	1,756.74	10,038.39	12,000.00	14,000.00	2,000.00	17%
		1420 Contractual Pays Retro Pay	10,340.04	-	-	-	-	100%
		Contractual Pays Separation Pay	46,717.71	-	-	-	-	100%
		4000 Supplies Office	258.00	182.00	500.00	500.00	-	0%
		4200 Building Maint & Repair Gas & Electricity	2,626.70	1,777.89	4,305.00	3,642.00	(663.00)	-15%
		Building Maint & Repair Janitorial Services	2,277.60	2,964.00	3,509.00	2,985.00	(524.00)	-15%
		Building Maint & Repair Shredding/Recycling	148.00	187.60	207.00	171.00	(36.00)	-17%
		Building Maint & Repair Water Usage Fee	114.34	162.85	175.00	159.00	(16.00)	-9%



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
		4300 Professional Services Other Fees	24,500.00	20,000.00	20,000.00	20,000.00	-	0%
		4580 Conference Expenses Con Exp	-	92.00	300.00	300.00	-	0%
		4590 Travel Trvl	72.92	405.00	200.00	200.00	-	0%
		4600 Misc Contractual Expense Postage	2,756.83	2,821.92	3,300.00	4,030.00	730.00	22%
		Misc Contractual Expense Printing Service	60.00	60.00	150.00	100.00	(50.00)	-33%
		8010 Social Security/FICA SS/FICA	24,403.58	24,619.83	25,760.00	-	(25,760.00)	-100%
		EXPENSE Total	387,110.11	383,136.15	395,144.00	336,755.00	(58,389.00)	-15%
		2612 - Other Early Intervention						
		EXPENSE						
		1300 Regular Pay Regular Pay	848,853.57	923,850.58	1,048,359.00	1,173,041.00	124,682.00	12%
		1410 Overtime Pay Overtime Pay	-	-	500.00	500.00	-	0%
		1420 Contractual Pays Longevity Pay	9,000.00	9,000.00	-	1,250.00	1,250.00	100%
		Contractual Pays Retro Pay	21,929.99	-	-	-	-	100%
		Contractual Pays Separation Pay	3,377.89	29,457.25	-	-	-	100%
		Contractual Pays Stipend Pay	-	3,000.00	-	-	-	100%
		2000 Office Equipment Office Equipment	-	2,406.50	-	2,400.00	2,400.00	100%
		4000 Supplies Auto Fuel	23.54	-	150.00	-	(150.00)	-100%
		Supplies Office	464.94	2,025.76	3,100.00	5,200.00	2,100.00	68%
		4200 Building Maint & Repair Gas & Electricity	6,621.25	3,521.43	7,228.00	7,725.00	497.00	7%
		Building Maint & Repair Janitorial Services	5,737.68	5,569.20	5,892.00	6,331.00	439.00	7%
		Building Maint & Repair Shredding/Recycling	363.12	352.48	347.00	363.00	16.00	5%
		Building Maint & Repair Water Usage Fee	285.60	297.08	293.00	338.00	45.00	15%
		4300 Professional Services Interpretor	315.00	76.80	1,000.00	1,000.00	-	0%
		Professional Services Other Fees	171,391.92	171,391.92	171,392.00	171,392.00	-	0%
		4580 Conference Expenses Con Exp	80.00	528.00	800.00	800.00	-	0%
		4590 Travel Trvl	191.32	3,417.28	14,000.00	20,000.00	6,000.00	43%
		4600 Misc Contractual Expense Licenses & Certifications	15,900.00	40,060.00	-	28,000.00	28,000.00	100%
		Misc Contractual Expense Postage	5,225.69	4,689.77	5,400.00	5,800.00	400.00	7%
		Misc Contractual Expense Printing Service	769.00	628.50	1,200.00	1,200.00	-	0%
		4670 Communication Expenses Telephone Services	378.66	444.59	600.00	600.00	-	0%
		4690 Maintenance Software	74,875.00	54,702.96	76,000.00	76,000.00	-	0%
		8010 Social Security/FICA SS/FICA	63,980.42	69,628.29	80,238.00	-	(80,238.00)	-100%
		EXPENSE Total	1,229,764.59	1,325,048.39	1,416,499.00	1,501,940.00	85,441.00	6%
		2614 - Services						
		EXPENSE						
		1300 Regular Pay Regular Pay	5,152,499.13	5,416,761.95	6,118,989.00	6,759,310.00	640,321.00	10%
		1400 Part Time Pay Part Time Pay	75,099.00	35,602.47	92,588.00	48,836.00	(43,752.00)	-47%
		1410 Overtime Pay Overtime Pay	83,610.94	106,932.68	150,000.00	125,000.00	(25,000.00)	-17%
		1420 Contractual Pays Longevity Pay	11,000.00	-	9,000.00	10,000.00	1,000.00	11%
		Contractual Pays On-Call Pay	73,562.07	82,443.95	87,500.00	87,500.00	-	0%
		Contractual Pays Retro Pay	136,664.04	-	-	-	-	100%
		Contractual Pays Separation Pay	139,295.79	122,420.12	-	-	-	100%
		Contractual Pays Stipend Pay	-	1,500.00	-	-	-	100%
		2000 Office Equipment Office Equipment	0	-	-	3,000.00	3,000.00	100%
		2300 Other Equipment & Capital Outlays Building Equipment	0	-	-	15,000.00	15,000.00	100%
		4000 Supplies Auto Fuel	12,588.05	25,874.49	45,000.00	45,000.00	-	0%



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
		Supplies Office	3,531.98	5,961.05	5,500.00	7,800.00	2,300.00	42%
		Supplies Other General	1,654.49	10,248.00	8,600.00	8,000.00	(600.00)	-7%
		Supplies Program	3,420.17	5,268.57	8,700.00	9,750.00	1,050.00	12%
	4200	Building Maint & Repair Gas & Electricity	39,260.97	21,761.52	43,157.00	43,993.00	836.00	2%
		Building Maint & Repair Janitorial Services	32,825.52	32,713.20	35,182.00	36,055.00	873.00	2%
		Building Maint & Repair Shredding/Recycling	2,068.52	2,070.28	2,073.00	2,068.00	(5.00)	0%
		Building Maint & Repair Water Usage Fee	1,631.48	1,752.32	1,750.00	1,924.00	174.00	10%
	4300	Professional Services Advertising	3293.74	-	3,400.00	33,400.00	30,000.00	882%
		Professional Services Court Transcript	324.00	285.75	500.00	500.00	-	0%
		Professional Services Education/Training	-	-	2,000.00	6,000.00	4,000.00	200%
		Professional Services Interpreter	1,273.92	1,853.81	2,000.00	2,000.00	-	0%
		Professional Services Legal	111,165.47	94,122.06	117,500.00	117,500.00	-	0%
		Professional Services Other Fees	443793.7	448,450.52	515,332.00	615,795.00	100,463.00	19%
	4570	Leases/Rental Auto	70,535.76	73,100.38	102,498.00	127,580.00	25,082.00	24%
	4580	Conference Expenses Con Exp	1,255.00	3,988.06	10,000.00	10,000.00	-	0%
	4590	Travel Trvl	63,075.80	84,716.23	105,000.00	105,000.00	-	0%
	4600	Misc Contractual Expense Licenses & Certifications	-	60.00	60.00	60.00	-	0%
		Misc Contractual Expense Other	17,207.15	33,355.08	73,980.00	82,075.00	8,095.00	11%
		Misc Contractual Expense Postage	20,192.16	16,850.98	25,000.00	25,000.00	-	0%
		Misc Contractual Expense Printing Service	473.90	1,795.96	1,500.00	1,500.00	-	0%
	4670	Communication Expenses Telephone Services	6,206.83	6,297.08	7,550.00	16,670.00	9,120.00	121%
	4690	Maintenance Auto Repair	8,920.13	8,848.03	15,000.00	15,000.00	-	0%
	8010	Social Security/FICA SS/FICA	413,000.03	420,898.82	494,043.00	-	(494,043.00)	-100%
		EXPENSE Total	6,929,429.74	7,065,933.36	8,083,402.00	8,361,316.00	277,914.00	3%
		2615 - Services CCS						
		EXPENSE						
	1300	Regular Pay Regular Pay	1,746,566.33	1,896,337.64	2,082,792.00	2,308,052.00	225,260.00	11%
	1410	Overtime Pay Overtime Pay	4,144.73	4,772.28	10,000.00	5,000.00	(5,000.00)	-50%
	1420	Contractual Pays On-Call Pay	17,742.50	17,175.00	19,750.00	19,750.00	-	0%
		Contractual Pays Retro Pay	50,899.38	-	-	-	-	100%
		Contractual Pays Separation Pay	61,952.57	4,625.26	-	-	-	100%
		Contractual Pays Shift Differential Pay	500.00	-	-	-	-	100%
		Contractual Pays Stipend Pay	-	15,000.00	-	-	-	100%
	4000	Supplies Auto Fuel	4,297.20	6,601.53	10,000.00	10,000.00	-	0%
		Supplies Office	659.97	1,096.39	930.00	1,000.00	70.00	8%
		Supplies Other General	928.45	2,064.30	3,500.00	3,500.00	-	0%
		Supplies Program	834.56	705.22	4,200.00	4,200.00	-	0%
	4200	Building Maint & Repair Gas & Electricity	9,202.04	5,046.53	10,398.00	10,724.00	326.00	3%
		Building Maint & Repair Janitorial Services	7,977.84	7,990.32	8,476.00	8,789.00	313.00	4%
		Building Maint & Repair Shredding/Recycling	514.93	505.64	499.00	504.00	5.00	1%
		Building Maint & Repair Water Usage Fee	399.68	426.55	422.00	469.00	47.00	11%
	4300	Professional Services Court Transcript	72.45	429.75	-	-	-	100%
		Professional Services Education/Training	-	-	-	15,000.00	15,000.00	100%
		Professional Services Interpreter	-	-	7,000.00	4,000.00	(3,000.00)	-43%
		Professional Services Legal	301.25	300.00	1,000.00	1,000.00	-	0%
		Professional Services Other Fees	190490.69	126,959.62	270,976.00	304,976.00	34,000.00	13%



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
		4570 Leases/Rental Auto	22806.84	33,291.92	35,135.00	50,842.00	15,707.00	45%
		Leases/Rental Real Property	0	-	-	60,000.00	60,000.00	100%
		4580 Conference Expenses Con Exp	1,630.00	2,035.98	2,000.00	2,000.00	-	0%
		4590 Travel Trvl	5,049.62	6,207.36	7,500.00	7,500.00	-	0%
		4600 Misc Contractual Expense Licenses & Certifications	60.00	-	60.00	-	(60.00)	-100%
		Misc Contractual Expense Other	2,472.84	4,579.75	4,200.00	4,600.00	400.00	10%
		Misc Contractual Expense Postage	157.13	77.71	350.00	250.00	(100.00)	-29%
		Misc Contractual Expense Printing Service	35.00	196.80	200.00	200.00	-	0%
		4670 Communication Expenses Telephone Services	1,487.12	1,275.44	1,630.00	1,630.00	-	0%
		4690 Maintenance Auto Repair	2,166.51	3,148.24	5,000.00	3,500.00	(1,500.00)	-30%
		Maintenance Software	3,633.00	8,222.43	3,633.00	3,633.00	-	0%
		8010 Social Security/FICA SS/FICA	133,164.80	137,227.27	161,609.00	-	(161,609.00)	-100%
	EXPENSE Total		2,270,147.43	2,286,298.93	2,651,260.00	2,831,119.00	179,859.00	7%
	2616 - Special Investigations							
	EXPENSE							
		1300 Regular Pay Regular Pay	199,308.83	199,485.17	205,941.00	218,483.00	12,542.00	6%
		1410 Overtime Pay Overtime Pay	-	212.52	500.00	500.00	-	0%
		1420 Contractual Pays Retro Pay	4,141.20	-	-	-	-	100%
		4000 Supplies Auto Fuel	152.83	168.79	1,100.00	800.00	(300.00)	-27%
		Supplies Office	-	-	500.00	500.00	-	0%
		4200 Building Maint & Repair Gas & Electricity	1,258.17	641.06	1,357.00	1,285.00	(72.00)	-5%
		Building Maint & Repair Janitorial Services	1,088.88	1,023.36	1,106.00	1,053.00	(53.00)	-5%
		Building Maint & Repair Shredding/Recycling	65.20	64.76	65.00	60.00	(5.00)	-8%
		Building Maint & Repair Water Usage Fee	53.24	54.89	55.00	56.00	1.00	2%
		4300 Professional Services Other Fees	5,869.00	11,658.00	18,810.00	34,850.00	16,040.00	85%
		4570 Leases/Rental Auto	4,080.36	4,080.36	4,081.00	4,081.00	-	0%
		4580 Conference Expenses Con Exp	-	394.62	800.00	2,700.00	1,900.00	238%
		4590 Travel Trvl	-	282.50	-	300.00	300.00	100%
		4600 Misc Contractual Expense Licenses & Certifications	4,523.47	4,975.07	5,089.00	5,294.00	205.00	4%
		Misc Contractual Expense Other	3.86	-	-	-	-	100%
		Misc Contractual Expense Postage	106.52	77.78	200.00	200.00	-	0%
		4670 Communication Expenses Equipment Rentals	1,536.00	1,536.00	1,536.00	588.00	(948.00)	-62%
		Communication Expenses Telephone Services	349.29	340.86	360.00	360.00	-	0%
		4690 Maintenance Auto Repair	-	56.26	500.00	500.00	-	0%
		8010 Social Security/FICA SS/FICA	15,048.71	14,637.22	15,793.00	-	(15,793.00)	-100%
	EXPENSE Total		237,585.56	239,689.22	257,793.00	271,610.00	13,817.00	5%
	2617 - Temporary Assistance							
	EXPENSE							
		1300 Regular Pay Regular Pay	1,145,323.09	1,175,205.64	1,382,733.00	1,558,475.00	175,742.00	13%
		1400 Part Time Pay Part Time Pay	2,108.94	-	-	-	-	100%
		1410 Overtime Pay Overtime Pay	2,863.25	9,991.69	20,000.00	15,000.00	(5,000.00)	-25%
		1420 Contractual Pays Longevity Pay	-	10,000.00	11,000.00	11,000.00	-	0%
		Contractual Pays Retro Pay	27,558.40	-	-	-	-	100%
		Contractual Pays Separation Pay	-	2,580.44	-	-	-	100%
		4000 Supplies Auto Fuel	-	41.88	-	-	-	100%
		Supplies Office	2,141.80	3,480.14	3,000.00	4,600.00	1,600.00	53%



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
		Supplies Other General	792.22	4,137.49	2,000.00	8,000.00	6,000.00	300%
	4200	Building Maint & Repair Gas & Electricity	8,532.58	4,061.54	8,017.00	10,308.00	2,291.00	29%
		Building Maint & Repair Janitorial Services	7,385.04	6,349.20	6,536.00	8,448.00	1,912.00	29%
		Building Maint & Repair Shredding/Recycling	443.36	401.84	385.00	485.00	100.00	26%
		Building Maint & Repair Water Usage Fee	361.28	336.38	440.00	451.00	11.00	3%
	4300	Professional Services Interpreter	224.34	377.98	250.00	250.00	-	0%
		Professional Services Other Fees	172544.85	188,979.70	348,564.00	657,056.00	308,492.00	89%
	4580	Conference Expenses Con Exp	264.00	1,448.64	1,700.00	2,500.00	800.00	47%
	4590	Travel Trvl	81.20	256.75	500.00	800.00	300.00	60%
	4600	Misc Contractual Expense Other	-	5,445.34	5,500.00	5,500.00	-	0%
		Misc Contractual Expense Postage	11,512.23	13,862.77	12,000.00	14,000.00	2,000.00	17%
		Misc Contractual Expense Printing Service	1,359.04	795.73	3,000.00	3,000.00	-	0%
	4670	Communication Expenses Telephone Services	1,974.28	2,098.53	2,500.00	2,500.00	-	0%
	8010	Social Security/FICA SS/FICA	85,133.68	86,417.37	108,151.00	-	(108,151.00)	-100%
		EXPENSE Total	1,470,603.58	1,516,269.05	1,916,276.00	2,302,373.00	386,097.00	20%
		2620 - DSS Training						
		EXPENSE						
	1300	Regular Pay Regular Pay	50,225.64	53,799.20	55,273.00	58,269.00	2,996.00	5%
	1420	Contractual Pays Retro Pay	2,448.86	-	-	-	-	100%
	4200	Building Maint & Repair Gas & Electricity	374.18	214.72	456.00	428.00	(28.00)	-6%
		Building Maint & Repair Janitorial Services	324.48	343.20	372.00	351.00	(21.00)	-6%
		Building Maint & Repair Shredding/Recycling	21.16	21.76	22.00	20.00	(2.00)	-9%
		Building Maint & Repair Water Usage Fee	16.32	18.43	19.00	19.00	-	0%
	4300	Professional Services Education/Training	20,266.15	17,479.28	48,601.00	49,000.00	399.00	1%
	4580	Conference Expenses Con Exp	100.00	295.00	1,100.00	1,100.00	-	0%
	4590	Travel Trvl	-	-	100.00	100.00	-	0%
	4600	Misc Contractual Expense Other	-	-	500.00	500.00	-	0%
		Misc Contractual Expense Printing Service	285.26	347.67	100.00	250.00	150.00	150%
	8010	Social Security/FICA SS/FICA	3,772.22	3,852.55	4,228.00	-	(4,228.00)	-100%
		EXPENSE Total	77,834.27	76,371.81	110,771.00	110,037.00	(734.00)	-1%
		2621 - WMS						
		EXPENSE						
	1300	Regular Pay Regular Pay	92,488.07	101,233.65	102,284.00	106,458.00	4,174.00	4%
	1420	Contractual Pays Retro Pay	7,443.62	-	-	-	-	100%
	2200	Computer Equipment Software	3,990.00	3,990.00	3,990.00	3,990.00	-	0%
	4200	Building Maint & Repair Gas & Electricity	752.05	426.36	900.00	857.00	(43.00)	-5%
		Building Maint & Repair Janitorial Services	652.08	680.16	734.00	702.00	(32.00)	-4%
		Building Maint & Repair Shredding/Recycling	42.26	43.00	43.00	40.00	(3.00)	-7%
		Building Maint & Repair Water Usage Fee	32.72	36.46	37.00	37.00	-	0%
	4670	Communication Expenses Telephone Services	293.77	288.53	300.00	300.00	-	0%
	4690	Maintenance Repair & Maintenance - Equipment	1,700.16	1,700.16	1,701.00	1,701.00	-	0%
	8010	Social Security/FICA SS/FICA	7,358.05	7,492.79	7,825.00	-	(7,825.00)	-100%
		EXPENSE Total	114,752.78	115,891.11	117,814.00	114,085.00	(3,729.00)	-3%
		2622 - Domestic Violence Services						
		EXPENSE						
	1300	Regular Pay Regular Pay	351,455.26	382,502.25	428,837.00	531,946.00	103,109.00	24%



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
		1410 Overtime Pay Overtime Pay	14,183.56	7,345.37	25,000.00	15,000.00	(10,000.00)	-40%
		1420 Contractual Pays On-Call Pay	17,290.56	12,336.84	17,500.00	17,500.00	-	0%
		Contractual Pays Separation Pay	-	-	-	-	-	100%
		2000 Office Equipment Office Equipment	-	1,456.50	-	-	-	100%
		2100 Vehicles Vehicles	250,000.00	-	-	-	-	100%
		4000 Supplies Auto Fuel	315.05	618.39	8,000.00	8,000.00	-	0%
		Supplies Office	1,569.68	635.74	2,200.00	800.00	(1,400.00)	-64%
		Supplies Other General	20.06	15.98	-	-	-	100%
		Supplies Program	-	750.88	200.00	200.00	-	0%
		4200 Building Maint & Repair Other Building Maint & Repair	7,955.55	-	-	-	-	100%
		Building Maint & Repair Pest Control	258.00	300.00	300.00	300.00	-	0%
		Building Maint & Repair Shredding/Recycling	127.35	124.95	160.00	160.00	-	0%
		4300 Professional Services Advertising	-	1,400.00	1,400.00	1,400.00	-	0%
		Professional Services Interpreter	1,343.78	969.09	200.00	1,200.00	1,000.00	500%
		Professional Services Other Fees	52,130.36	36,744.05	73,511.00	73,511.00	-	0%
		4570 Leases/Rental Real Property	49,098.87	64,020.08	85,356.00	90,035.00	4,679.00	5%
		4580 Conference Expenses Con Exp	-	-	1,200.00	1,200.00	-	0%
		4590 Travel Trvl	8,877.40	6,037.04	6,200.00	6,200.00	-	0%
		4600 Misc Contractual Expense Memberships	850.00	1,000.00	1,000.00	1,000.00	-	0%
		Misc Contractual Expense Postage	-	4.82	-	-	-	100%
		Misc Contractual Expense Printing Service	-	-	200.00	200.00	-	0%
		4670 Communication Expenses Equipment Rentals	1,176.00	1,176.00	1,176.00	1,176.00	-	0%
		Communication Expenses Internet Services	3,543.88	3,709.76	3,780.00	3,780.00	-	0%
		Communication Expenses Telephone Services	1,269.24	1,284.56	1,500.00	1,500.00	-	0%
		4690 Maintenance Auto Repair	-	-	39,000.00	24,000.00	(15,000.00)	-38%
		8010 Social Security/FICA SS/FICA	27,279.19	28,822.52	36,057.00	-	(36,057.00)	-100%
		EXPENSE Total	788,743.79	551,254.82	732,777.00	779,108.00	46,331.00	6%
		2623 - Admin - Non-Reimbursable						
		EXPENSE						
		4000 Supplies Auto Fuel	5,636.12	7,199.80	8,500.00	8,500.00	-	0%
		4300 Professional Services Other Fees	232,265.13	169,312.03	185,700.00	259,000.00	73,300.00	39%
		4570 Leases/Rental Auto	7,713.72	9,451.20	11,953.00	9,452.00	(2,501.00)	-21%
		4600 Misc Contractual Expense Other	669,409.58	617,801.13	1,299,944.00	509,444.00	(790,500.00)	-61%
		4670 Communication Expenses Equipment Rentals	946.80	946.96	947.00	-	(947.00)	-100%
		4690 Maintenance Auto Repair	2,052.50	2,821.73	2,200.00	2,200.00	-	0%
		EXPENSE Total	918,023.85	807,532.85	1,509,244.00	788,596.00	(720,648.00)	-48%
		2626 - DSS Admin - Legal						
		EXPENSE						
		1300 Regular Pay Regular Pay	757,628.97	856,514.14	890,506.00	978,444.00	87,938.00	10%
		1410 Overtime Pay Overtime Pay	-	1,516.87	500.00	1,000.00	500.00	100%
		1420 Contractual Pays Longevity Pay	3,500.00	3,500.00	3,500.00	3,500.00	-	0%
		Contractual Pays Retro Pay	21,277.39	-	-	-	-	100%
		Contractual Pays Separation Pay	5,383.96	-	-	-	-	100%
		4000 Supplies Auto Fuel	-	28.25	-	-	-	100%
		Supplies Office	516.60	1,074.11	800.00	1,400.00	600.00	75%
		4200 Building Maint & Repair Gas & Electricity	2,486.96	1,505.12	3,614.00	2,571.00	(1,043.00)	-29%



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
		Building Maint & Repair Janitorial Services	2,152.80	2,502.24	2,946.00	2,107.00	(839.00)	-28%
		Building Maint & Repair Shredding/Recycling	130.00	158.32	174.00	121.00	(53.00)	-30%
		Building Maint & Repair Water Usage Fee	105.52	137.29	147.00	112.00	(35.00)	-24%
	4300	Professional Services Legal	1,050.00	-	2,500.00	2,500.00	-	0%
		Professional Services Other Fees	2,450.00	8,785.00	-	-	-	100%
	4580	Conference Expenses Con Exp	1,700.00	2,929.72	4,000.00	4,000.00	-	0%
	4590	Travel Trvl	-	214.13	1,000.00	1,000.00	-	0%
	4600	Misc Contractual Expense Licenses & Certifications	-	2,675.03	60.00	2,647.00	2,587.00	4312%
		Misc Contractual Expense Periodicals	1,402.25	2,329.36	2,200.00	2,200.00	-	0%
		Misc Contractual Expense Postage	1,336.64	1,387.87	1,600.00	2,000.00	400.00	25%
		Misc Contractual Expense Printing Service	31.43	-	-	-	-	100%
	4670	Communication Expenses Telephone Services	311.25	309.87	400.00	400.00	-	0%
		8010 Social Security/FICA SS/FICA	58,135.30	63,175.45	68,430.00	-	(68,430.00)	-100%
	EXPENSE Total		859,599.07	948,742.77	982,377.00	1,004,002.00	21,625.00	2%
	2634 - DSS Daycare							
	EXPENSE							
	1300	Regular Pay Regular Pay	211,734.79	169,222.26	216,738.00	220,106.00	3,368.00	2%
	1410	Overtime Pay Overtime Pay	830.49	572.55	500.00	500.00	-	0%
	1420	Contractual Pays Retro Pay	4,523.13	-	-	-	-	100%
	4000	Supplies Office	308.00	249.00	500.00	500.00	-	0%
	4200	Building Maint & Repair Gas & Electricity	1,500.44	742.75	1,357.00	1,285.00	(72.00)	-5%
		Building Maint & Repair Janitorial Services	1,301.04	1,135.68	1,106.00	1,053.00	(53.00)	-5%
		Building Maint & Repair Shredding/Recycling	84.58	71.88	65.00	60.00	(5.00)	-8%
		Building Maint & Repair Water Usage Fee	65.36	59.39	60.00	56.00	(4.00)	-7%
	4600	Misc Contractual Expense Postage	1,939.85	2,114.82	2,500.00	2,500.00	-	0%
		Misc Contractual Expense Printing Service	180.00	-	400.00	400.00	-	0%
		8010 Social Security/FICA SS/FICA	16,048.43	12,420.98	16,619.00	-	(16,619.00)	-100%
	EXPENSE Total		238,516.11	186,589.31	239,845.00	226,460.00	(13,385.00)	-6%
	2636 - DSS - OFA Office Space							
	EXPENSE							
	4200	Building Maint & Repair Gas & Electricity	6,739.34	3,840.48	8,128.00	9,010.00	882.00	11%
		Building Maint & Repair Janitorial Services	5,843.76	6,130.80	6,626.00	7,385.00	759.00	11%
		Building Maint & Repair Shredding/Recycling	379.92	388.00	390.00	424.00	34.00	9%
		Building Maint & Repair Water Usage Fee	293.52	328.80	330.00	394.00	64.00	19%
	EXPENSE Total		13,256.54	10,688.08	15,474.00	17,213.00	1,739.00	11%
	2637 - Raise The Age							
	EXPENSE							
	4300	Professional Services Other Fees	145,447.54	524,224.05	-	-	-	100%
	EXPENSE Total		145,447.54	524,224.05	-	-	-	#DIV/0!
6055 - Day Care								
	2700 - Day Care Block Grant							
	REVENUE							
	3120	Departmental Income Repay of Day Care	9,749.53	4,965.87	11,800.00	8,700.00	(3,100.00)	-26%
	3300	State Aid Day Care	1,781,012.00	1,999,547.00	4,211,365.00	4,403,331.00	191,966.00	5%
	REVENUE Total		1,790,761.53	2,004,512.87	4,223,165.00	4,412,031.00	188,866.00	4%
	EXPENSE							



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
		4600 Misc Contractual Expense Other	1,987,298.88	2,220,205.24	4,505,000.00	4,600,000.00	95,000.00	2%
	EXPENSE Total		1,987,298.88	2,220,205.24	4,505,000.00	4,600,000.00	95,000.00	2%
6070 - Services for Recipients								
	2705 - Services for Recipients							
	REVENUE							
		3120 Departmental Income Repay of Services for Recipients	77.00	130.00	1,582.00	1,006.00	(576.00)	-36%
		3300 State Aid Services for Recipients	208,040.00	268,692.00	283,032.00	441,563.00	158,531.00	56%
		3400 Federal Aid Flex Fund for Family Services	182,197.00	229,702.00	169,204.00	207,657.00	38,453.00	23%
		Federal Aid Services for Recipients	49,899.00	63,255.00	79,574.00	48,121.00	(31,453.00)	-40%
	REVENUE Total		440,213.00	561,779.00	533,392.00	698,347.00	164,955.00	31%
	EXPENSE							
		4600 Misc Contractual Expense Other	517,281.85	1,312,618.50	800,000.00	1,045,000.00	245,000.00	31%
	EXPENSE Total		517,281.85	1,312,618.50	800,000.00	1,045,000.00	245,000.00	31%
6101 - Medical Assistance								
	2710 - Medical Assistance							
	REVENUE							
		3300 State Aid Medical Assistance	(292,697.00)	(135,528.00)	(251,000.00)	(73,500.00)	177,500.00	-71%
		3400 Federal Aid Medicaid Assistance	(292,703.00)	(135,530.00)	(251,000.00)	(73,500.00)	177,500.00	-71%
	REVENUE Total		(585,400.00)	(271,058.00)	(502,000.00)	(147,000.00)	355,000.00	-71%
	EXPENSE							
		4600 Misc Contractual Expense Other	85,343.63	81,526.90	120,000.00	120,000.00	-	0%
	EXPENSE Total		85,343.63	81,526.90	120,000.00	120,000.00	-	0%
6102 - Medical Assistance - MMIS								
	2715 - MMIS							
	REVENUE							
		3120 Departmental Income Repay of Medical Assistance	564,700.70	271,007.42	520,000.00	150,000.00	(370,000.00)	-71%
	REVENUE Total		564,700.70	271,007.42	520,000.00	150,000.00	(370,000.00)	-71%
	EXPENSE							
		4600 Misc Contractual Expense Other	283,727.90	29,175,052.00	32,836,323.00	38,084,740.00	5,248,417.00	16%
	EXPENSE Total		283,727.90	29,175,052.00	32,836,323.00	38,084,740.00	5,248,417.00	16%
6109 - Family Assistance								
	2725 - Family Assistance							
	REVENUE							
		3120 Departmental Income Medical Incentive Earnings	321,232.60	95,626.18	200,000.00	200,000.00	-	0%
		Departmental Income Repay of Family Assistance	905,740.30	630,463.75	900,000.00	900,000.00	-	0%
		3300 State Aid Family Assistance	352,958.00	345,270.00	324,246.00	401,367.00	77,121.00	24%
		3400 Federal Aid Family Assistance	3,897,747.00	4,975,794.00	4,144,678.00	4,657,689.00	513,011.00	12%
		Federal Aid Flex Fund for Family Services	2,363,248.00	1,980,997.00	2,730,888.00	2,191,086.00	(539,802.00)	-20%
	REVENUE Total		7,840,925.90	8,028,150.93	8,299,812.00	8,350,142.00	50,330.00	1%
	EXPENSE							
		4600 Misc Contractual Expense Other	6,992,737.78	9,476,430.52	8,500,000.00	9,080,000.00	580,000.00	7%
	EXPENSE Total		6,992,737.78	9,476,430.52	8,500,000.00	9,080,000.00	580,000.00	7%
6119 - Child Care								
	2730 - Child Care							
	REVENUE							
		3120 Departmental Income Repay of Child Care	136,220.31	71,234.34	110,295.00	84,615.00	(25,680.00)	-23%



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
		3300 State Aid Child Care	2,841,991.00	3,182,209.00	2,844,828.00	2,862,022.00	17,194.00	1%
		3400 Federal Aid Child Care	3,182,902.00	3,107,788.00	3,052,677.00	3,025,532.00	(27,145.00)	-1%
	REVENUE Total		6,161,113.31	6,361,231.34	6,007,800.00	5,972,169.00	(35,631.00)	-1%
	EXPENSE							
		4600 Misc Contractual Expense Other	7,836,140.67	7,842,589.13	8,200,000.00	8,200,000.00	-	0%
	EXPENSE Total		7,836,140.67	7,842,589.13	8,200,000.00	8,200,000.00	-	0%
	2731 - Committee on Special Education							
	REVENUE							
		3120 Departmental Income Repay of Child Care	1,488,635.60	1,370,979.62	2,259,140.00	2,267,303.00	8,163.00	0%
		3280 Miscellaneous Local Sources Refund of Prior Years Expenses	403,621.00	629,934.00	350,000.00	260,000.00	(90,000.00)	-26%
	REVENUE Total		1,892,256.60	2,000,913.62	2,609,140.00	2,527,303.00	(81,837.00)	-3%
	EXPENSE							
		4600 Misc Contractual Expense Other	2,717,311.94	2,349,917.08	4,000,000.00	4,000,000.00	-	0%
	EXPENSE Total		2,717,311.94	2,349,917.08	4,000,000.00	4,000,000.00	-	0%
	2735 - Pre-School							
	REVENUE							
		3300 State Aid Early Intervention	7,104,861.82	7,518,405.98	9,621,250.00	10,673,875.00	1,052,625.00	11%
	REVENUE Total		7,104,861.82	7,518,405.98	9,621,250.00	10,673,875.00	1,052,625.00	11%
	EXPENSE							
		4600 Misc Contractual Expense Other	125,583,377.77	17,119,985.07	17,675,000.00	19,475,000.00	1,800,000.00	10%
	EXPENSE Total		125,583,377.77	17,119,985.07	17,675,000.00	19,475,000.00	1,800,000.00	10%
6123 - Juvenile Delinquent								
	2740 - Juvenile Delinquent							
	REVENUE							
		3120 Departmental Income Repay of Juvenile Delinq Care	13,308.98	2,840.95	17,641.00	13,436.00	(4,205.00)	-24%
		3300 State Aid Juvenile Delinquent	266,572.25	288,429.00	290,552.00	239,561.00	(50,991.00)	-18%
		3400 Federal Aid Juvenile Delinquent	-	1,704.00	3,848.00	2,573.00	(1,275.00)	-33%
	REVENUE Total		279,881.23	292,973.95	312,041.00	255,570.00	(56,471.00)	-18%
	EXPENSE							
		4600 Misc Contractual Expense Other	211,808.62	183,418.47	425,000.00	425,000.00	-	0%
	EXPENSE Total		211,808.62	183,418.47	425,000.00	425,000.00	-	0%
6129 - State Training School								
	2745 - State Training School							
	EXPENSE							
		4600 Misc Contractual Expense Other	1,015,056.00	770,174.00	735,000.00	515,150.00	(219,850.00)	-30%
	EXPENSE Total		1,015,056.00	770,174.00	735,000.00	515,150.00	(219,850.00)	-30%
6140 - Safety Net								
	2750 - Safety Net							
	REVENUE							
		3120 Departmental Income Repay of Safety Net Assistance	490,694.80	391,041.81	701,346.00	619,484.00	(81,862.00)	-12%
		3300 State Aid Safety Net	1,846,378.00	2,265,727.00	2,054,327.00	3,314,979.00	1,260,652.00	61%
		3400 Federal Aid Safety Net	27,459.00	93,369.00	22,771.00	29,362.00	6,591.00	29%
	REVENUE Total		2,364,531.80	2,750,137.81	2,778,444.00	3,963,825.00	1,185,381.00	43%
	EXPENSE							
		4600 Misc Contractual Expense Other	686,437.86	9,448,820.88	7,900,000.00	12,200,000.00	4,300,000.00	54%



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
		EXPENSE Total	6,864,377.86	9,448,820.88	7,900,000.00	12,200,000.00	4,300,000.00	54%
6141 - Home Energy Assistance								
		2760 - Home Energy Assistance						
		REVENUE						
	3120	Departmental Income Repay of Home Energy Assistance	210,666.41	358,800.26	236,264.00	270,021.00	33,757.00	14%
	3400	Federal Aid Home Energy Assistance	(87,487.00)	(232,286.00)	(103,179.00)	(140,820.00)	(37,641.00)	36%
		REVENUE Total	123,179.41	126,514.26	133,085.00	129,201.00	(3,884.00)	-3%
		EXPENSE						
	4600	Misc Contractual Expense Other	153,985.57	155,665.75	160,000.00	160,000.00	-	0%
		EXPENSE Total	153,985.57	155,665.75	160,000.00	160,000.00	-	0%
6142 - Emergency Aid for Adults								
		2765 - Emergency Aid for Adults						
		REVENUE						
	3120	Departmental Income Repay of Emergency Care-Adults	615.70	4,200.85	390.00	360.00	(30.00)	-8%
	3300	State Aid Emergency Aid for Adults	9,977.00	3,383.00	50,000.00	50,000.00	-	0%
		REVENUE Total	10,592.70	7,583.85	50,390.00	50,360.00	(30.00)	0%
		EXPENSE						
	4600	Misc Contractual Expense Other	20,437.47	10,963.13	100,000.00	100,000.00	-	0%
		EXPENSE Total	20,437.47	10,963.13	100,000.00	100,000.00	-	0%
6510 - Veterans Services								
		2820 - Veterans Service						
		REVENUE						
	3280	Miscellaneous Local Sources Gifts and Donations	1,000.00	-	-	-	-	100%
	3300	State Aid Veterans Service Agencies	63,261.00	49,044.00	67,000.00	67,000.00	-	0%
	3600	Intra-fund Revenues Inter-departmental Revenues	368,172.00	441,890.00	368,172.00	475,286.00	107,114.00	29%
		REVENUE Total	432,433.00	490,934.00	435,172.00	542,286.00	107,114.00	25%
		EXPENSE						
	1300	Regular Pay Regular Pay	378,279.67	407,131.80	421,678.00	442,428.00	20,750.00	5%
	1400	Part Time Pay Part Time Pay	85,254.13	94,116.27	139,919.00	133,185.00	(6,734.00)	-5%
	1420	Contractual Pays Longevity Pay	2,750.00	4,500.00	4,500.00	4,500.00	-	0%
		Contractual Pays Retro Pay	6,455.57	-	-	-	-	100%
	4000	Supplies Auto Fuel	12,132.49	18,856.61	15,000.00	15,000.00	-	0%
		Supplies Auto Parts	255.55	302.12	750.00	750.00	-	0%
		Supplies Office	1,055.09	1,278.56	1,500.00	2,000.00	500.00	33%
		Supplies Other General	348.98	156.72	500.00	1,000.00	500.00	100%
	4300	Professional Services Burial	50,982.70	65,294.94	95,000.00	95,001.00	1.00	0%
		Professional Services Legal	-	-	3,000.00	-	(3,000.00)	-100%
	4580	Conference Expenses Con Exp	-	655.00	2,500.00	2,500.00	-	0%
	4590	Travel Trvl	2,539.17	3,040.00	5,000.00	5,000.00	-	0%
	4600	Misc Contractual Expense Burial Plot	64,725.00	63,078.40	75,000.00	75,000.00	-	0%
		Misc Contractual Expense Licenses & Certifications	-	-	120.00	120.00	-	0%
		Misc Contractual Expense Memberships	90.00	120.00	185.00	185.00	-	0%
		Misc Contractual Expense Other	10,490.49	33,848.61	37,000.00	39,989.00	2,989.00	8%
		Misc Contractual Expense Periodicals	234.40	251.20	500.00	500.00	-	0%
	8000	Retirement Ret	75,478.72	62,915.85	58,179.00	-	(58,179.00)	-100%
		Retirement Retirement - VDC	6,746.61	6,909.38	-	-	-	100%



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
		8010 Social Security/FICA SS/FICA	35,718.07	38,041.21	43,306.00	-	(43,306.00)	-100%
		8020 Health Insurance Dental	6,084.81	6,494.10	6,612.00	-	(6,612.00)	-100%
		Health Insurance Hospital & Medical	121,638.56	110,819.27	126,288.00	-	(126,288.00)	-100%
		Health Insurance Optical	1,370.54	1,409.78	916.00	-	(916.00)	-100%
		EXPENSE Total	862,630.55	919,219.82	1,037,453.00	817,158.00	(220,295.00)	-21%
6772 - Programs for the Aging								
2865 - Programs for the Aging								
REVENUE								
		3120 Departmental Income Charges Programs for the Aging	39,478.53	32,947.45	22,650.00	35,655.00	13,005.00	57%
		3280 Miscellaneous Local Sources Gifts and Donations	3,000.00	-	-	-	-	100%
		3300 State Aid Programs for Aging	1,544,264.16	1,470,375.23	1,898,277.00	2,263,232.00	364,955.00	19%
		3400 Federal Aid ARPA Economic Assistance & Opp	21,530.00	-	-	-	-	100%
		Federal Aid Programs for the Aging	844,774.56	1,210,119.43	1,495,711.00	823,813.00	(671,898.00)	-45%
		3600 Intra-fund Revenues Inter-departmental Revenues	35,457.48	24,374.30	31,881.00	33,502.00	1,621.00	5%
		REVENUE Total	2,488,504.73	2,737,816.41	3,448,519.00	3,156,202.00	(292,317.00)	-8%
EXPENSE								
		1300 Regular Pay Regular Pay	840,247.26	914,184.14	1,209,016.00	1,277,972.00	68,956.00	6%
		1400 Part Time Pay Part Time Pay	18,564.00	25,494.56	26,131.00	26,131.00	-	0%
		1410 Overtime Pay Overtime Pay	105.14	110.41	360.00	360.00	-	0%
		1420 Contractual Pays Longevity Pay	4,250.00	5,000.00	5,000.00	5,000.00	-	0%
		Contractual Pays Retro Pay	36,018.31	-	-	-	-	100%
		Contractual Pays Stipend Pay	-	19,500.00	-	-	-	100%
		2000 Office Equipment Office Equipment	-	883.31	-	-	-	100%
		2100 Vehicles Vehicles	-	50,686.02	60,000.00	-	(60,000.00)	-100%
		2200 Computer Equipment Computer Equipment	7,212.18	1,964.80	5,630.00	-	(5,630.00)	-100%
		4000 Supplies Auto Fuel	1,335.52	1,886.65	2,500.00	2,500.00	-	0%
		Supplies Office	3,718.39	3,795.41	3,500.00	5,000.00	1,500.00	43%
		Supplies Other General	279.38	436.02	525.00	625.00	100.00	19%
		Supplies Program	9,808.25	7,395.73	6,000.00	6,000.00	-	0%
		4200 Building Maint & Repair Shredding/Recycling	150.00	205.00	165.00	165.00	-	0%
		4300 Professional Services Advertising	4,975.00	1,925.04	1,000.00	750.00	(250.00)	-25%
		Professional Services Food	722379.67	1,011,376.52	1,000,000.00	1,655,890.00	655,890.00	66%
		Professional Services Insurance Counselors	19,779.76	15,640.75	25,000.00	22,000.00	(3,000.00)	-12%
		Professional Services Legal	36,543.75	58,462.50	62,500.00	62,500.00	-	0%
		Professional Services Lifeline	52,587.00	48,040.00	70,000.00	70,000.00	-	0%
		Professional Services Medical/Health	21,117.56	26,610.75	27,500.00	40,000.00	12,500.00	45%
		Professional Services Other Fees	165,020.73	198,395.96	350,375.00	333,300.00	(17,075.00)	-5%
		Professional Services Personal Care Aides	325322.85	289,978.97	395,000.00	550,000.00	155,000.00	39%
		4570 Leases/Rental Real Property	4,160.00	5,340.00	5,040.00	1,000.00	(4,040.00)	-80%
		4580 Conference Expenses Con Exp	206.23	890.00	2,500.00	1,870.00	(630.00)	-25%
		4590 Travel Trvl	6,157.04	9,392.21	13,500.00	13,500.00	-	0%
		4600 Misc Contractual Expense Memberships	1,718.00	1,745.00	1,775.00	1,775.00	-	0%
		Misc Contractual Expense Other	2,190.48	4,939.64	7,500.00	12,000.00	4,500.00	60%
		Misc Contractual Expense Periodicals	-	91.55	375.00	500.00	125.00	33%
		Misc Contractual Expense Postage	2,215.06	3,764.62	3,500.00	5,000.00	1,500.00	43%
		Misc Contractual Expense Printing Service	5,994.35	1,325.09	1,650.00	2,400.00	750.00	45%



Ulster County Legislature

Budget to Actuals by Committee
 Health, Human Services, and Housing
 August 8, 2023

Department	Division	Account	2021 Actual	2022 Actual	2023 Adopted	2024 Dept Req	Change Requested (\$)	Change Requested (%)
		4670 Communication Expenses Telephone Services	303.83	72.44	225.00	250.00	25.00	11%
		4750 Intra-County Charges UCAT Transportation	55,915.37	59,122.27	-	-	-	100%
		8000 Retirement Ret	143,566.03	119,959.08	166,813.00	-	(166,813.00)	-100%
		Retirement Retirement - VDC	6,746.61	7,029.43	-	-	-	100%
		8010 Social Security/FICA SS/FICA	66,133.97	70,687.17	94,898.00	-	(94,898.00)	-100%
		8020 Health Insurance Dental	14,779.15	15,771.76	17,946.00	-	(17,946.00)	-100%
		Health Insurance Hospital & Medical	295,443.02	269,138.51	391,111.00	-	(391,111.00)	-100%
		Health Insurance Optical	3,328.88	3,423.84	2,487.00	-	(2,487.00)	-100%
		EXPENSE Total	2,878,272.77	3,254,665.15	3,959,522.00	4,096,488.00	136,966.00	3%
7310 - Youth Programs								
	3100 - Youth Programs							
		REVENUE						
		3120 Departmental Income Other Culture & Recreation Inc	152,825.46	211,433.89	159,051.00	173,011.00	13,960.00	9%
		3300 State Aid Youth Programs	161,588.00	394,297.89	17,714.00	19,151.00	1,437.00	8%
		REVENUE Total	314,413.46	605,731.78	176,765.00	192,162.00	15,397.00	9%
		EXPENSE						
		1300 Regular Pay Regular Pay	142,906.98	199,539.94	236,437.00	359,299.00	122,862.00	52%
		1400 Part Time Pay Part Time Pay	45,322.19	39,334.66	24,425.00	-	(24,425.00)	-100%
		1420 Contractual Pays Longevity Pay	2,750.00	3,468.75	1,500.00	6,750.00	5,250.00	350%
		Contractual Pays Retro Pay	1,629.08	-	-	-	-	100%
		4000 Supplies Office	51.84	103.32	600.00	600.00	-	0%
		4580 Conference Expenses Con Exp	-	-	1,000.00	625.00	(375.00)	-38%
		4600 Misc Contractual Expense Memberships	370.00	370.00	500.00	375.00	(125.00)	-25%
		Misc Contractual Expense Recognition & Awards	-	-	-	-	-	100%
		8000 Retirement Ret	30,752.30	30,147.89	32,621.00	-	(32,621.00)	-100%
		8010 Social Security/FICA SS/FICA	14,569.66	18,078.80	20,071.00	-	(20,071.00)	-100%
		8020 Health Insurance Dental	1,738.18	2,783.54	3,778.00	-	(3,778.00)	-100%
		Health Insurance Hospital & Medical	34,747.50	47,499.97	72,165.00	-	(72,165.00)	-100%
		Health Insurance Optical	391.52	604.27	524.00	-	(524.00)	-100%
		EXPENSE Total	275,229.25	341,931.14	393,621.00	367,649.00	(25,972.00)	-7%
	3101 - Contracted Youth Services							
		REVENUE						
		3300 State Aid Youth Programs	111,741.00	268,829.95	242,610.00	304,743.00	62,133.00	26%
		REVENUE Total	111,741.00	268,829.95	242,610.00	304,743.00	62,133.00	26%
		EXPENSE						
		4600 Misc Contractual Expense Other	361,754.24	380,017.17	421,819.00	397,302.00	(24,517.00)	-6%
		EXPENSE Total	361,754.24	380,017.17	421,819.00	397,302.00	(24,517.00)	-6%



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund AA - General Fund							
REVENUE							
Department 1185 - Medical Examiner							
Division 1061 - Medical Examiner							
<i>Departmental Income</i>							
3120.1225	Departmental Income Medical Examiner Fees	800.00	435.00	585.00	550.00	550.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	ME Fees - Autopsy Reports				1.0000	550.00	550.00
						Departmental Request Totals	\$550.00
<i>Departmental Income Totals</i>		\$800.00	\$435.00	\$585.00	\$550.00	\$550.00	
<i>Federal Aid</i>							
3400.4089	Federal Aid Other-General Government	5,958.00	5,672.00	.00	.00	.00	
<i>Federal Aid Totals</i>		\$5,958.00	\$5,672.00	\$0.00	\$0.00	\$0.00	
Division 1061 - Medical Examiner	Totals	\$6,758.00	\$6,107.00	\$585.00	\$550.00	\$550.00	
Department 1185 - Medical Examiner	Totals	\$6,758.00	\$6,107.00	\$585.00	\$550.00	\$550.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
REVENUE							
Department	2980 - Other Educational Activities						
Division	1760 - Handicapped Education Program						
	<i>Fines and Forfeitures</i>						
3260.2610	Fines & Forfeitures Fines and Forfeited Bail	1,073.00	1,292.50	4,227.50	10,000.00	10,000.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Handicap Parking Fines				1.0000	10,000.00	10,000.00
					Departmental Request Totals		\$10,000.00
	<i>Fines and Forfeitures Totals</i>	\$1,073.00	\$1,292.50	\$4,227.50	\$10,000.00	\$10,000.00	
Division	1760 - Handicapped Education Program	\$1,073.00	\$1,292.50	\$4,227.50	\$10,000.00	\$10,000.00	
	Totals						
Department	2980 - Other Educational Activities	\$1,073.00	\$1,292.50	\$4,227.50	\$10,000.00	\$10,000.00	
	Totals						



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund AA - General Fund							
REVENUE							
Department	4010 - Public Health						
Division	2200 - Public Health Administration						
State Aid							
3300.3401	State Aid Public Health	142,437.86	22,524.84	409,206.25	252,267.00	287,110.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	State Aid Allocation				1.0000	287,110.00	287,110.00
						Departmental Request Totals	\$287,110.00
<i>State Aid Totals</i>		\$142,437.86	\$22,524.84	\$409,206.25	\$252,267.00	\$287,110.00	
<i>Federal Aid</i>							
3400.4489	Federal Aid Other-Health	.00	.00	.00	.00	.00	
3400.4495	Federal Aid ARPA Other Health	.00	1,076.50	.00	.00	.00	
<i>Federal Aid Totals</i>		\$0.00	\$1,076.50	\$0.00	\$0.00	\$0.00	
Division 2200 - Public Health Administration Totals		\$142,437.86	\$23,601.34	\$409,206.25	\$252,267.00	\$287,110.00	
<i>Division 2201 - Patient Services</i>							
<i>Departmental Income</i>							
3120.1601	Departmental Income Public Health Fees	20.00	.00	.00	.00	.00	
<i>Departmental Income Totals</i>		\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>State Aid</i>							
3300.3401	State Aid Public Health	9,942.17	717.97	14,307.01	16,296.00	11,656.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	State Aid Allocation				1.0000	11,656.00	11,656.00
						Departmental Request Totals	\$11,656.00
<i>State Aid Totals</i>		\$9,942.17	\$717.97	\$14,307.01	\$16,296.00	\$11,656.00	
<i>Federal Aid</i>							
3400.4495	Federal Aid ARPA Other Health	.00	45,213.00	.00	.00	.00	
<i>Federal Aid Totals</i>		\$0.00	\$45,213.00	\$0.00	\$0.00	\$0.00	
Division 2201 - Patient Services Totals		\$9,962.17	\$45,930.97	\$14,307.01	\$16,296.00	\$11,656.00	
<i>Division 2203 - TB Care</i>							
<i>Departmental Income</i>							
3120.1601	Departmental Income Public Health Fees	.00	.00	200.00	.00	.00	
<i>Departmental Income Totals</i>		\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund AA - General Fund							
REVENUE							
Department	4010 - Public Health						
Division	2203 - TB Care						
State Aid							
3300.3401	State Aid Public Health	10,495.32	6.17	13,241.17	9,651.00	8,680.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Departmental Request	State Aid Allocation				1.0000	8,680.00	8,680.00
						Departmental Request Totals	\$8,680.00
State Aid Totals		\$10,495.32	\$6.17	\$13,241.17	\$9,651.00	\$8,680.00	
Division	2203 - TB Care Totals	\$10,495.32	\$6.17	\$13,441.17	\$9,651.00	\$8,680.00	
Division	2204 - Health Education						
State Aid							
3300.3401	State Aid Public Health	19,842.52	4,618.06	74,187.59	41,768.00	52,983.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Departmental Request	State Aid Allocation				1.0000	52,983.00	52,983.00
						Departmental Request Totals	\$52,983.00
State Aid Totals		\$19,842.52	\$4,618.06	\$74,187.59	\$41,768.00	\$52,983.00	
Division	2204 - Health Education Totals	\$19,842.52	\$4,618.06	\$74,187.59	\$41,768.00	\$52,983.00	
Division	2205 - Disease Control						
Departmental Income							
3120.1601	Departmental Income Public Health Fees	52.00	.00	.00	.00	.00	
3120.1689	Departmental Income Other Health Dep. Income	64.58	.00	48.63	.00	.00	
Departmental Income Totals		\$116.58	\$0.00	\$48.63	\$0.00	\$0.00	
State Aid							
3300.3401	State Aid Public Health	418,292.61	104,865.63	775,666.79	596,903.00	484,866.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Departmental Request	State Aid Allocation				1.0000	484,866.00	484,866.00
						Departmental Request Totals	\$484,866.00
State Aid Totals		\$418,292.61	\$104,865.63	\$775,666.79	\$596,903.00	\$484,866.00	
Division	2205 - Disease Control Totals	\$418,409.19	\$104,865.63	\$775,715.42	\$596,903.00	\$484,866.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
REVENUE							
Department	4010 - Public Health						
Division	2206 - Lead Program						
State Aid							
3300.3401	State Aid Public Health	19,049.79	4,333.54	49,535.59	33,593.00	36,764.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Departmental Request	State Aid Allocation				1.0000	36,764.00	36,764.00
						Departmental Request Totals	\$36,764.00
3300.3472	State Aid Special Health Programs	32,246.71	41,769.58	87,228.51	60,928.00	60,928.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Departmental Request	Grant - State				1.0000	60,928.00	60,928.00
						Departmental Request Totals	\$60,928.00
<i>State Aid Totals</i>		\$51,296.50	\$46,103.12	\$136,764.10	\$94,521.00	\$97,692.00	
<i>Federal Aid</i>							
3400.4489	Federal Aid Other-Health	15,174.93	16,243.74	7,471.85	28,672.00	28,672.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Departmental Request	Grant - Federal				1.0000	28,672.00	28,672.00
						Departmental Request Totals	\$28,672.00
<i>Federal Aid Totals</i>		\$15,174.93	\$16,243.74	\$7,471.85	\$28,672.00	\$28,672.00	
Division 2206 - Lead Program Totals		\$66,471.43	\$62,346.86	\$144,235.95	\$123,193.00	\$126,364.00	
Division	2207 - Lead Prevention						
State Aid							
3300.3472	State Aid Special Health Programs	112,953.77	122,679.51	214,075.66	251,100.00	251,100.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Departmental Request	Grant - State				1.0000	251,100.00	251,100.00
						Departmental Request Totals	\$251,100.00
<i>State Aid Totals</i>		\$112,953.77	\$122,679.51	\$214,075.66	\$251,100.00	\$251,100.00	
<i>Federal Aid</i>							
3400.4489	Federal Aid Other-Health	.00	.00	18,337.36	.00	.00	
<i>Federal Aid Totals</i>		\$0.00	\$0.00	\$18,337.36	\$0.00	\$0.00	
Division 2207 - Lead Prevention Totals		\$112,953.77	\$122,679.51	\$232,413.02	\$251,100.00	\$251,100.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
REVENUE						
Department	4010 - Public Health					
Division	2208 - STD Program					
State Aid						
3300.3401	State Aid Public Health	18,755.87	1,944.74	30,026.22	19,121.00	24,697.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	State Aid Allocation				1.0000	24,697.00
						<u>24,697.00</u>
					Departmental Request Totals	<u>\$24,697.00</u>
	<i>State Aid Totals</i>	<u>\$18,755.87</u>	<u>\$1,944.74</u>	<u>\$30,026.22</u>	<u>\$19,121.00</u>	<u>\$24,697.00</u>
	Division 2208 - STD Program Totals	<u>\$18,755.87</u>	<u>\$1,944.74</u>	<u>\$30,026.22</u>	<u>\$19,121.00</u>	<u>\$24,697.00</u>
Division	2210 - IAP Grant					
State Aid						
3300.3472	State Aid Special Health Programs	28,721.61	26,467.30	31,023.01	63,625.00	64,948.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	Grant - State				1.0000	64,948.00
						<u>64,948.00</u>
					Departmental Request Totals	<u>\$64,948.00</u>
	<i>State Aid Totals</i>	<u>\$28,721.61</u>	<u>\$26,467.30</u>	<u>\$31,023.01</u>	<u>\$63,625.00</u>	<u>\$64,948.00</u>
	<i>Federal Aid</i>					
3400.4489	Federal Aid Other-Health	11,731.35	49,870.60	12,671.37	25,988.00	26,528.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	Grant - Federal				1.0000	26,528.00
						<u>26,528.00</u>
					Departmental Request Totals	<u>\$26,528.00</u>
	<i>Federal Aid Totals</i>	<u>\$11,731.35</u>	<u>\$49,870.60</u>	<u>\$12,671.37</u>	<u>\$25,988.00</u>	<u>\$26,528.00</u>
	Division 2210 - IAP Grant Totals	<u>\$40,452.96</u>	<u>\$76,337.90</u>	<u>\$43,694.38</u>	<u>\$89,613.00</u>	<u>\$91,476.00</u>
Division	2211 - ICHAP Grant					
Interfund Revenues						
3600.2802	Intra-fund Revenues Inter-departmental Revenues	20,876.00	11,969.28	.00	.00	.00
	<i>Interfund Revenues Totals</i>	<u>\$20,876.00</u>	<u>\$11,969.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2211 - ICHAP Grant Totals	<u>\$20,876.00</u>	<u>\$11,969.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
REVENUE							
Department	4010 - Public Health						
Division	2212 - PHC						
<i>State Aid</i>							
3300.3401	State Aid Public Health	4,003.79	238.26	5,492.65	4,450.00	5,009.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	State Aid Allocation				1.0000	5,009.00	5,009.00
						Departmental Request Totals	\$5,009.00
<i>State Aid Totals</i>		\$4,003.79	\$238.26	\$5,492.65	\$4,450.00	\$5,009.00	
<i>Federal Aid</i>							
3400.4489	Federal Aid Other-Health	9,126.57	6,620.69	12,157.04	28,901.00	68,674.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Grant - Federal				1.0000	68,674.00	68,674.00
						Departmental Request Totals	\$68,674.00
3400.4495	Federal Aid ARPA Other Health	.00	5,920.75	.00	.00	.00	
<i>Federal Aid Totals</i>		\$9,126.57	\$12,541.44	\$12,157.04	\$28,901.00	\$68,674.00	
Division 2212 - PHC Totals		\$13,130.36	\$12,779.70	\$17,649.69	\$33,351.00	\$73,683.00	
Division	2213 - Special Grants						
<i>Federal Aid</i>							
3400.4489	Federal Aid Other-Health	48,184.60	72,837.84	64,965.64	172,000.00	.00	
<i>Federal Aid Totals</i>		\$48,184.60	\$72,837.84	\$64,965.64	\$172,000.00	\$0.00	
Division 2213 - Special Grants Totals		\$48,184.60	\$72,837.84	\$64,965.64	\$172,000.00	\$0.00	
Division	2214 - Water Programs						
<i>State Aid</i>							
3300.3401	State Aid Public Health	73,202.15	13,634.33	225,509.05	135,935.00	154,201.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	State Aid Allocation				1.0000	154,201.00	154,201.00
						Departmental Request Totals	\$154,201.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund AA - General Fund							
REVENUE							
Department	4010 - Public Health						
Division	2214 - Water Programs						
State Aid							
3300.3472	State Aid Special Health Programs	138,310.18	240,405.70	266,432.03	201,819.00	201,819.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Departmental Request	Grant - State				1.0000	201,819.00	201,819.00
						Departmental Request Totals	\$201,819.00
<i>State Aid Totals</i>		\$211,512.33	\$254,040.03	\$491,941.08	\$337,754.00	\$356,020.00	
Division	2214 - Water Programs Totals	\$211,512.33	\$254,040.03	\$491,941.08	\$337,754.00	\$356,020.00	
Division	2215 - Environmental Health Services						
<i>Departmental Income</i>							
3120.1601	Departmental Income Public Health Fees	42,564.75	35,847.75	58,843.00	39,568.00	45,752.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Departmental Request	PH Fees				1.0000	45,752.00	45,752.00
						Departmental Request Totals	\$45,752.00
<i>Departmental Income Totals</i>		\$42,564.75	\$35,847.75	\$58,843.00	\$39,568.00	\$45,752.00	
<i>Intergovernmental Charges</i>							
3200.2210	Intergovernmental Charges General Services-Other Gov	320.00	520.00	.00	.00	.00	
<i>Intergovernmental Charges Totals</i>		\$320.00	\$520.00	\$0.00	\$0.00	\$0.00	
<i>Licenses and Permits</i>							
3250.2590	Licenses and Permits Permits	480,495.00	526,345.00	493,725.00	482,867.00	512,188.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Departmental Request	Permits				1.0000	512,188.00	512,188.00
						Departmental Request Totals	\$512,188.00
<i>Licenses and Permits Totals</i>		\$480,495.00	\$526,345.00	\$493,725.00	\$482,867.00	\$512,188.00	
<i>Fines and Forfeitures</i>							
3260.2610	Fines & Forfeitures Fines and Forfeited Bail	300.00	4,350.00	9,650.00	.00	.00	
<i>Fines and Forfeitures Totals</i>		\$300.00	\$4,350.00	\$9,650.00	\$0.00	\$0.00	
<i>Interfund Revenues</i>							
3600.2802	Intra-fund Revenues Inter-departmental Revenues	.00	160.00	.00	.00	.00	
<i>Interfund Revenues Totals</i>		\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
REVENUE							
Department	4010 - Public Health						
Division	2215 - Environmental Health Services						
State Aid							
3300.3401	State Aid Public Health	175,379.36	31,723.65	640,410.30	359,937.00	439,479.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Departmental Request	State Aid Allocation				1.0000	439,479.00	439,479.00
						Departmental Request Totals	\$439,479.00
<i>State Aid Totals</i>		\$175,379.36	\$31,723.65	\$640,410.30	\$359,937.00	\$439,479.00	
Division	2215 - Environmental Health Services	\$699,059.11	\$598,946.40	\$1,202,628.30	\$882,372.00	\$997,419.00	
Totals							
Division	2216 - Rabies Program						
State Aid							
3300.3401	State Aid Public Health	10,875.19	1,808.89	31,584.10	22,119.00	21,122.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Departmental Request	State Aid Allocation				1.0000	21,122.00	21,122.00
						Departmental Request Totals	\$21,122.00
3300.3472	State Aid Special Health Programs	10,373.97	40,932.31	41,502.55	40,198.00	40,198.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Departmental Request	Grant - State				1.0000	40,198.00	40,198.00
						Departmental Request Totals	\$40,198.00
<i>State Aid Totals</i>		\$21,249.16	\$42,741.20	\$73,086.65	\$62,317.00	\$61,320.00	
Division	2216 - Rabies Program	\$21,249.16	\$42,741.20	\$73,086.65	\$62,317.00	\$61,320.00	
Totals							
Division	2218 - Environmental Grants						
Intergovernmental Charges							
3200.2280	Intergovernmental Charges Health Services-Other Gov	13,233.20	10,986.99	19,714.29	12,800.00	12,800.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Departmental Request	DEP				1.0000	12,800.00	12,800.00
						Departmental Request Totals	\$12,800.00
<i>Intergovernmental Charges Totals</i>		\$13,233.20	\$10,986.99	\$19,714.29	\$12,800.00	\$12,800.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund AA - General Fund							
REVENUE							
Department	4010 - Public Health						
Division	2218 - Environmental Grants						
State Aid							
3300.3401	State Aid Public Health	55.64	916.65	27,115.84	13,253.00	17,226.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Departmental Request				1.0000	17,226.00	17,226.00
	State Aid Allocation						
							<u>17,226.00</u>
	Departmental Request Totals						\$17,226.00
3300.3472	State Aid Special Health Programs	4,779.05	30,442.56	19,681.86	63,765.00	63,765.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Departmental Request				1.0000	63,765.00	63,765.00
	Grant - State						
							<u>63,765.00</u>
	Departmental Request Totals						\$63,765.00
	<i>State Aid Totals</i>	\$4,834.69	\$31,359.21	\$46,797.70	\$77,018.00	\$80,991.00	
Division 2218 - Environmental Grants Totals		\$18,067.89	\$42,346.20	\$66,511.99	\$89,818.00	\$93,791.00	
Division 2219 - HEAling Communities							
Departmental Income							
3120.1689	Departmental Income Other Health Dep. Income	351,815.02	559,319.68	53,802.64	.00	.00	
	<i>Departmental Income Totals</i>	\$351,815.02	\$559,319.68	\$53,802.64	\$0.00	\$0.00	
Division 2219 - HEAling Communities Totals		\$351,815.02	\$559,319.68	\$53,802.64	\$0.00	\$0.00	
Division 2220 - Public Health Preparedness							
State Aid							
3300.3401	State Aid Public Health	83,762.66	7,913.96	67,343.09	88,838.00	50,339.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Departmental Request				1.0000	50,339.00	50,339.00
	State Aid Allocation						
							<u>50,339.00</u>
	Departmental Request Totals						\$50,339.00
	<i>State Aid Totals</i>	\$83,762.66	\$7,913.96	\$67,343.09	\$88,838.00	\$50,339.00	
Federal Aid							
3400.4389	Federal Aid Other Public Safety	17.21	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
REVENUE						
Department	4010 - Public Health					
Division	2220 - Public Health Preparedness					
<i>Federal Aid</i>						
3400.4489	Federal Aid Other-Health	401,882.70	161,968.06	149,089.43	111,339.00	111,339.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	Grant - Federal				1.0000	111,339.00
						111,339.00
Departmental Request Totals						\$111,339.00
3400.4495	Federal Aid ARPA Other Health	.00	5,920.75	.00	.00	.00
<i>Federal Aid Totals</i>		\$401,899.91	\$167,888.81	\$149,089.43	\$111,339.00	\$111,339.00
Division	2220 - Public Health Preparedness Totals	\$485,662.57	\$175,802.77	\$216,432.52	\$200,177.00	\$161,678.00
Division	2221 - COVID-19 Enhanced Det					
<i>Federal Aid</i>						
3400.4489	Federal Aid Other-Health	.00	197,779.06	836,575.81	131,205.00	.00
<i>Federal Aid Totals</i>		\$0.00	\$197,779.06	\$836,575.81	\$131,205.00	\$0.00
Division	2221 - COVID-19 Enhanced Det Totals	\$0.00	\$197,779.06	\$836,575.81	\$131,205.00	\$0.00
Division	2222 - NACCHO IOPSL					
<i>Federal Aid</i>						
3400.4489	Federal Aid Other-Health	.00	73,861.12	380,181.71	.00	.00
<i>Federal Aid Totals</i>		\$0.00	\$73,861.12	\$380,181.71	\$0.00	\$0.00
Division	2222 - NACCHO IOPSLL Totals	\$0.00	\$73,861.12	\$380,181.71	\$0.00	\$0.00
Division	2223 - ELC					
<i>Federal Aid</i>						
3400.4489	Federal Aid Other-Health	.00	527,236.71	824,404.35	897,615.00	.00
<i>Federal Aid Totals</i>		\$0.00	\$527,236.71	\$824,404.35	\$897,615.00	\$0.00
Division	2223 - ELC Totals	\$0.00	\$527,236.71	\$824,404.35	\$897,615.00	\$0.00
Division	2224 - NYS COVID19 Response					
<i>Federal Aid</i>						
3400.4489	Federal Aid Other-Health	.00	.00	23,543.45	509,862.00	437,092.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	Grant - Federal				1.0000	437,092.00
						437,092.00
Departmental Request Totals						\$437,092.00
<i>Federal Aid Totals</i>		\$0.00	\$0.00	\$23,543.45	\$509,862.00	\$437,092.00
Division	2224 - NYS COVID19 Response Totals	\$0.00	\$0.00	\$23,543.45	\$509,862.00	\$437,092.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
REVENUE							
Department	4010 - Public Health						
Division	2226 - Rebuilding Public Health						
	<i>Federal Aid</i>						
3400.4489	Federal Aid Other-Health	.00	.00	.00	.00	148,852.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Rebuilding PH Infrastructure Grant - Federal				1.0000	148,852.00	148,852.00
					Departmental Request Totals		\$148,852.00
	<i>Federal Aid Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$148,852.00	
Division	2226 - Rebuilding Public Health Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$148,852.00	
Department	4010 - Public Health Totals	\$2,709,338.13	\$3,011,991.17	\$5,988,950.84	\$4,716,383.00	\$3,668,787.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
REVENUE							
Department	4082 - WIC Program						
Division	2250 - WIC Program						
	<i>Federal Aid</i>						
3400.4482	Federal Aid WIC Program	731,745.77	630,857.21	608,307.09	818,496.00	870,100.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Grant - Federal				1.0000	870,100.00	870,100.00
					Departmental Request Totals		\$870,100.00
	<i>Federal Aid Totals</i>	\$731,745.77	\$630,857.21	\$608,307.09	\$818,496.00	\$870,100.00	
Division	2250 - WIC Program Totals	\$731,745.77	\$630,857.21	\$608,307.09	\$818,496.00	\$870,100.00	
Department	4082 - WIC Program Totals	\$731,745.77	\$630,857.21	\$608,307.09	\$818,496.00	\$870,100.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
REVENUE							
Department	4230 - Narcotics Addiction Ctrl Service						
Division	2270 - Contracted OASAS Services						
State Aid							
3300.3486	State Aid Narcotic Addiction Control	748,499.00	1,147,426.19	785,862.21	2,244,615.00	3,637,952.00	
Comments							
Level	Comment						
Level 1	See NYS Comptroller Bulletin dtd June 2023 re: guidance Opioid Settlement Funds - use of new revenue code 2735.						
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Departmental Request	NYS Attorney General - Opioid Settle. (rollover '23-LaSalle use				1.0000	229,241.00	229,241.00
Departmental Request	NYS Attorney General - Opioid Settlement				1.0000	1,034,610.00	1,034,610.00
Departmental Request	NYS Attorney General - Opioid Settlement (rollover 2023 DMH use)				1.0000	81,053.00	81,053.00
Departmental Request	NYS OASAS - Family Services				1.0000	379,909.00	379,909.00
Departmental Request	NYS OASAS - Opioid Settlement (rollover from 2023)				1.0000	1,310,648.00	1,310,648.00
Departmental Request	NYS OASAS - State Aid Family Of Woodstock				1.0000	132,699.00	132,699.00
Departmental Request	NYS OASAS - State Aid Gateway Hudson Valley				1.0000	88,322.00	88,322.00
Departmental Request	NYS OASAS - State Aid Rehab Support Services				1.0000	381,470.00	381,470.00
					Departmental Request Totals		\$3,637,952.00
State Aid Totals		\$748,499.00	\$1,147,426.19	\$785,862.21	\$2,244,615.00	\$3,637,952.00	
Federal Aid							
3400.4486	Federal Aid Narcotic Addiction Control Prog.	.00	(5,134.00)	249,267.00	.00	.00	
Federal Aid Totals		\$0.00	(\$5,134.00)	\$249,267.00	\$0.00	\$0.00	
Division	2270 - Contracted OASAS Services Totals	\$748,499.00	\$1,142,292.19	\$1,035,129.21	\$2,244,615.00	\$3,637,952.00	
Department	4230 - Narcotics Addiction Ctrl Service Totals	\$748,499.00	\$1,142,292.19	\$1,035,129.21	\$2,244,615.00	\$3,637,952.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
REVENUE						
Department 4310 - Mental Health Administration						
Division 2290 - Mental Health Administration						
<i>Departmental Income</i>						
3120.1620	Departmental Income Mental Health Fees	.00	147.25	8.75	.00	.00
<i>Departmental Income Totals</i>		\$0.00	\$147.25	\$8.75	\$0.00	\$0.00
<i>State Aid</i>						
3300.3486	State Aid Narcotic Addiction Control	102,950.00	80,015.81	216,460.79	62,632.00	71,538.00
<i>Budget Transactions</i>						
<i>Level Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request NYS OASAS State Aid - LGU				1.0000	71,538.00	71,538.00
				<i>Departmental Request Totals</i>		<u>\$71,538.00</u>
3300.3489	State Aid Other Health	149,472.01	168,193.42	204,906.25	175,807.00	177,472.00
<i>Budget Transactions</i>						
<i>Level Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request NYS OPWDD State Aid - LGU				1.0000	177,472.00	177,472.00
				<i>Departmental Request Totals</i>		<u>\$177,472.00</u>
3300.3490	State Aid Mental Health	210,307.67	355,527.47	533,579.59	283,296.00	296,250.00
<i>Budget Transactions</i>						
<i>Level Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request NYS OMH State Aid (LGU)				1.0000	296,250.00	296,250.00
				<i>Departmental Request Totals</i>		<u>\$296,250.00</u>
<i>State Aid Totals</i>		\$462,729.68	\$603,736.70	\$954,946.63	\$521,735.00	\$545,260.00
<i>Federal Aid</i>						
3400.4486	Federal Aid Narcotic Addiction Control Prog.	.00	.00	.00	12,000.00	1,200.00
<i>Comments</i>						
<i>Level Comment</i>						
Level 1		Estimated revenue OASAS Federal Salary Sharing. Periodically received from OASAS. Decreased for 2024.				
<i>Budget Transactions</i>						
<i>Level Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request NYS OASAS Federal Salary Sharing				1.0000	1,200.00	1,200.00
				<i>Departmental Request Totals</i>		<u>\$1,200.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
REVENUE							
Department	4310 - Mental Health Administration						
Division	2290 - Mental Health Administration						
	<i>Federal Aid</i>						
3400.4490	Federal Aid Mental Health	411,033.00	138,177.00	70,412.00	188,885.00	199,894.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	NYS OMH Federal Salary Sharing				1.0000	199,894.00	199,894.00
					Departmental Request Totals		\$199,894.00
	<i>Federal Aid Totals</i>	\$411,033.00	\$138,177.00	\$70,412.00	\$200,885.00	\$201,094.00	
Division	2290 - Mental Health Administration Totals	\$873,762.68	\$742,060.95	\$1,025,367.38	\$722,620.00	\$746,354.00	
Department	4310 - Mental Health Administration Totals	\$873,762.68	\$742,060.95	\$1,025,367.38	\$722,620.00	\$746,354.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request															
Fund AA - General Fund																					
REVENUE																					
Department 4320 - Mental Health Programs																					
Division 2299 - Kingston Clinic																					
<i>Departmental Income</i>																					
3120.1620	Departmental Income Mental Health Fees	52.00	14.00	.00	.00	.00															
3120.1689	Departmental Income Other Health Dep. Income	.00	200.00	.00	.00	.00															
<i>Departmental Income Totals</i>		<u>\$52.00</u>	<u>\$214.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>															
<i>State Aid</i>																					
3300.3490	State Aid Mental Health	23,571.00	.00	9,688.50	.00	.00															
<i>State Aid Totals</i>		<u>\$23,571.00</u>	<u>\$0.00</u>	<u>\$9,688.50</u>	<u>\$0.00</u>	<u>\$0.00</u>															
<i>Federal Aid</i>																					
3400.4495	Federal Aid ARPA Other Health	.00	5,920.75	.00	.00	.00															
<i>Federal Aid Totals</i>		<u>\$0.00</u>	<u>\$5,920.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>															
Division 2299 - Kingston Clinic Totals		<u>\$23,623.00</u>	<u>\$6,134.75</u>	<u>\$9,688.50</u>	<u>\$0.00</u>	<u>\$0.00</u>															
Division 2300 - Assisted Out-Patient Treatment																					
<i>Federal Aid</i>																					
3400.4495	Federal Aid ARPA Other Health	.00	5,920.75	.00	.00	.00															
<i>Federal Aid Totals</i>		<u>\$0.00</u>	<u>\$5,920.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>															
Division 2300 - Assisted Out-Patient Treatment Totals		<u>\$0.00</u>	<u>\$5,920.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>															
Division 2304 - Family Court Evaluations																					
<i>Departmental Income</i>																					
3120.1620	Departmental Income Mental Health Fees	3,090.00	4,635.00	775.00	7,000.00	5,000.00															
<div style="border: 1px solid black; padding: 5px;"> <p>Comments</p> <table border="0"> <tr> <td style="padding-right: 20px;"><i>Level</i></td> <td><i>Comment</i></td> </tr> <tr> <td>Level 1</td> <td>5 year average = \$5,018</td> </tr> <tr> <td colspan="2">Actuals: (2018 \$10,628 + 2019 \$5,966 + 2020 \$3,090 + 2021 \$4,635 + 2022 \$775)/5 = \$5,018</td> </tr> </table> </div>							<i>Level</i>	<i>Comment</i>	Level 1	5 year average = \$5,018	Actuals: (2018 \$10,628 + 2019 \$5,966 + 2020 \$3,090 + 2021 \$4,635 + 2022 \$775)/5 = \$5,018										
<i>Level</i>	<i>Comment</i>																				
Level 1	5 year average = \$5,018																				
Actuals: (2018 \$10,628 + 2019 \$5,966 + 2020 \$3,090 + 2021 \$4,635 + 2022 \$775)/5 = \$5,018																					
<div style="border: 1px solid black; padding: 5px;"> <p>Budget Transactions</p> <table border="0"> <tr> <td style="padding-right: 20px;"><i>Level</i></td> <td><i>Transaction</i></td> <td style="text-align: right;"><i>Number of Units</i></td> <td style="text-align: right;"><i>Cost Per Unit</i></td> <td style="text-align: right;"><i>Total Amount</i></td> </tr> <tr> <td>Departmental Request</td> <td>Family Court Evaluation Fees</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">5,000.00</td> <td style="text-align: right;">5,000.00</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;"><i>Departmental Request Totals</i></td> <td style="text-align: right;"><u>\$5,000.00</u></td> </tr> </table> </div>							<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	Departmental Request	Family Court Evaluation Fees	1.0000	5,000.00	5,000.00				<i>Departmental Request Totals</i>	<u>\$5,000.00</u>
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>																	
Departmental Request	Family Court Evaluation Fees	1.0000	5,000.00	5,000.00																	
			<i>Departmental Request Totals</i>	<u>\$5,000.00</u>																	
<i>Departmental Income Totals</i>		<u>\$3,090.00</u>	<u>\$4,635.00</u>	<u>\$775.00</u>	<u>\$7,000.00</u>	<u>\$5,000.00</u>															
Division 2304 - Family Court Evaluations Totals		<u>\$3,090.00</u>	<u>\$4,635.00</u>	<u>\$775.00</u>	<u>\$7,000.00</u>	<u>\$5,000.00</u>															



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request																												
Fund AA - General Fund																																		
REVENUE																																		
Department 4320 - Mental Health Programs																																		
Division 2306 - MH HEALing Communities																																		
<i>Departmental Income</i>																																		
3120.1689	Departmental Income Other Health Dep. Income	.00	.00	289,368.10	90,063.00	.00																												
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="5"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="5"></th> </tr> </thead> <tbody> <tr> <td>Level 1</td> <td>The MH HEALing Communities Study program (Div 2306) was under a grant from Columbia University which ended on 03/31/23.</td> <td colspan="5"></td> </tr> </tbody> </table>							Comments							Level	Comment						Level 1	The MH HEALing Communities Study program (Div 2306) was under a grant from Columbia University which ended on 03/31/23.												
Comments																																		
Level	Comment																																	
Level 1	The MH HEALing Communities Study program (Div 2306) was under a grant from Columbia University which ended on 03/31/23.																																	
<i>Departmental Income Totals</i>		\$0.00	\$0.00	\$289,368.10	\$90,063.00	\$0.00																												
Division 2306 - MH HEALing Communities Totals		\$0.00	\$0.00	\$289,368.10	\$90,063.00	\$0.00																												
Division 2307 - Community Support																																		
<i>State Aid</i>																																		
3300.3486	State Aid Narcotic Addiction Control	.00	.00	.00	160,000.00	160,000.00																												
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="5"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="2"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Departmental Request</td> <td>NYS OASAS State Aid - MATS Program</td> <td colspan="2"></td> <td>1.0000</td> <td>160,000.00</td> <td>160,000.00</td> </tr> <tr> <td colspan="4"></td> <td colspan="2"><i>Departmental Request Totals</i></td> <td>\$160,000.00</td> </tr> </tbody> </table>							Budget Transactions							Level	Transaction			Number of Units	Cost Per Unit	Total Amount	Departmental Request	NYS OASAS State Aid - MATS Program			1.0000	160,000.00	160,000.00					<i>Departmental Request Totals</i>		\$160,000.00
Budget Transactions																																		
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																												
Departmental Request	NYS OASAS State Aid - MATS Program			1.0000	160,000.00	160,000.00																												
				<i>Departmental Request Totals</i>		\$160,000.00																												
<i>State Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00																												
Division 2307 - Community Support Totals		\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00																												
Department 4320 - Mental Health Programs Totals		\$26,713.00	\$16,690.50	\$299,831.60	\$257,063.00	\$165,000.00																												



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
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Fund **AA - General Fund**

REVENUE

Department **4322 - Contracted Mental Health Service**

Division **2320 - Contracted OMH & OMRDD Services**

State Aid

3300.3405	State Aid Compassionate Care Act	10,503.26	36,781.24	25,521.13	.00	.00
3300.3489	State Aid Other Health	808,939.22	99,043.64	10,782.00	.00	.00
3300.3490	State Aid Mental Health	5,668,525.33	8,489,691.53	7,325,913.41	7,044,115.00	7,844,633.00

Comments

Level	Comment
Level 1	4% annual COLA (effective 4/1/23 through 3/31/24) for FC 034J Adult Case Mgt increase pending from OMH (did not appear OMH SAL #10); increase for 034J 2024 COLA added to 2024 county budget while awaiting revised OMH SAL

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Departmental Request	OMH State Aid - Access Supports for Living	1.0000	798,970.00	798,970.00
Departmental Request	OMH State Aid - Astor	1.0000	372,826.00	372,826.00
Departmental Request	OMH State Aid - Family of Woodstock	1.0000	778,562.00	778,562.00
Departmental Request	OMH State Aid - Gateway Hudson Valley	1.0000	2,378,544.00	2,378,544.00
Departmental Request	OMH State Aid - HealthAlliance Mary's Ave	1.0000	192,297.00	192,297.00
Departmental Request	OMH State Aid - Mental Health Association	1.0000	2,355,747.00	2,355,747.00
Departmental Request	OMH State Aid - People USA	1.0000	405,267.00	405,267.00
Departmental Request	OMH State Aid - Provider TBD per RFP Adult Case Mgt	1.0000	50,000.00	50,000.00
Departmental Request	OMH State Aid - Rehab Support Services	1.0000	485,240.00	485,240.00
Departmental Request	OMH State Aid - Various (034J Adult Case Mgt COLA	1.0000	27,180.00	27,180.00
Departmental Request Totals				<u>\$7,844,633.00</u>

State Aid Totals \$6,487,967.81 \$8,625,516.41 \$7,362,216.54 \$7,044,115.00 \$7,844,633.00

Federal Aid

3400.4490	Federal Aid Mental Health	.00	.00	.00	.00	49,656.00
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Comments

Level	Comment
Departmental Request	Rollover from 2023 re: Revenue MOU #2022-515 between DMH & City of Kingston for pass through of Federal Funds to pay Access Supports for Living for City of Kingston Behavioral Health Team

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Departmental Request	City of Kingston Pass through Fed Funds for ASL '23 rollover	1.0000	49,656.00	49,656.00
Departmental Request Totals				<u>\$49,656.00</u>

Federal Aid Totals \$0.00 \$0.00 \$0.00 \$0.00 \$49,656.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
REVENUE						
Department	4322 - Contracted Mental Health Service					
Division	2320 - Contracted OMH & OMRDD Services	\$6,487,967.81	\$8,625,516.41	\$7,362,216.54	\$7,044,115.00	\$7,894,289.00
	Totals					
Department	4322 - Contracted Mental Health Service	\$6,487,967.81	\$8,625,516.41	\$7,362,216.54	\$7,044,115.00	\$7,894,289.00
	Totals					



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
REVENUE						
Department	4390 - Psychiatric Exp Criminal Actions					
Division	2355 - Criminal Court Order					
	<i>Miscellaneous Local Sources</i>					
3280.2701	Miscellaneous Local Sources Refund of Prior Years Expenses	29,233.28	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$29,233.28	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2355 - Criminal Court Order Totals	\$29,233.28	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4390 - Psychiatric Exp Criminal Actions Totals	\$29,233.28	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
REVENUE						
Department 6010 - Social Services Administration						
Division 2600 - DSS Admin						
<i>Departmental Income</i>						
3120.1989	Departmental Income Other Econ Asst & Opp Income	33,680.00	7,600.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$33,680.00	\$7,600.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Local Sources</i>						
3280.2770	Miscellaneous Local Sources Unclassified Revenues	122,187.64	83,196.05	233,355.80	103,850.00	116,750.00
<i>Miscellaneous Local Sources Totals</i>		\$122,187.64	\$83,196.05	\$233,355.80	\$103,850.00	\$116,750.00
<i>State Aid</i>						
3300.3610	State Aid Social Services Administration	11,180,405.94	11,413,273.57	11,415,652.75	10,177,691.00	11,384,704.00
<i>State Aid Totals</i>		\$11,180,405.94	\$11,413,273.57	\$11,415,652.75	\$10,177,691.00	\$11,384,704.00
<i>Federal Aid</i>						
3400.4610	Federal Aid Social Services Administration	8,991,799.00	9,002,138.00	9,585,697.00	9,807,935.00	10,587,767.00
3400.4615	Federal Aid Flex Fund for Family Services	3,821,555.00	4,308,332.00	4,643,078.00	3,953,685.00	4,455,035.00
3400.4795	Federal Aid ARPA Economic Assistance & Opp	.00	110,879.50	.00	221,431.00	.00
<i>Federal Aid Totals</i>		\$12,813,354.00	\$13,421,349.50	\$14,228,775.00	\$13,983,051.00	\$15,042,802.00
Division 2600 - DSS Admin Totals		\$24,149,627.58	\$24,925,419.12	\$25,877,783.55	\$24,264,592.00	\$26,544,256.00
Division 2608 - DSS Grants						
<i>Departmental Income</i>						
3120.1989	Departmental Income Other Econ Asst & Opp Income	.00	18,127.07	.00	.00	.00
<i>Departmental Income Totals</i>		\$0.00	\$18,127.07	\$0.00	\$0.00	\$0.00
<i>State Aid</i>						
3300.3610	State Aid Social Services Administration	495,768.00	467,510.00	866,433.12	686,141.00	1,215,408.00
<i>State Aid Totals</i>		\$495,768.00	\$467,510.00	\$866,433.12	\$686,141.00	\$1,215,408.00
<i>Federal Aid</i>						
3400.4610	Federal Aid Social Services Administration	.00	192.00	39,111.00	.00	104,798.00
<i>Federal Aid Totals</i>		\$0.00	\$192.00	\$39,111.00	\$0.00	\$104,798.00
Division 2608 - DSS Grants Totals		\$495,768.00	\$485,829.07	\$905,544.12	\$686,141.00	\$1,320,206.00
Department 6010 - Social Services Administration Totals		\$24,645,395.58	\$25,411,248.19	\$26,783,327.67	\$24,950,733.00	\$27,864,462.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
	REVENUE					
	Department 6055 - Day Care					
	Division 2700 - Day Care Block Grant					
	<i>Departmental Income</i>					
3120.1855	Departmental Income Repay of Day Care	6,193.38	9,749.53	4,965.87	11,800.00	8,700.00
	<i>Departmental Income Totals</i>	<u>\$6,193.38</u>	<u>\$9,749.53</u>	<u>\$4,965.87</u>	<u>\$11,800.00</u>	<u>\$8,700.00</u>
	<i>State Aid</i>					
3300.3655	State Aid Day Care	1,869,832.00	1,781,012.00	1,999,547.00	4,211,365.00	4,403,331.00
	<i>State Aid Totals</i>	<u>\$1,869,832.00</u>	<u>\$1,781,012.00</u>	<u>\$1,999,547.00</u>	<u>\$4,211,365.00</u>	<u>\$4,403,331.00</u>
	Division 2700 - Day Care Block Grant Totals	<u>\$1,876,025.38</u>	<u>\$1,790,761.53</u>	<u>\$2,004,512.87</u>	<u>\$4,223,165.00</u>	<u>\$4,412,031.00</u>
	Department 6055 - Day Care Totals	<u>\$1,876,025.38</u>	<u>\$1,790,761.53</u>	<u>\$2,004,512.87</u>	<u>\$4,223,165.00</u>	<u>\$4,412,031.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
REVENUE						
Department 6070 - Services for Recipients						
Division 2705 - Services for Recipients						
<i>Departmental Income</i>						
3120.1870	Departmental Income Repay of Services for Recipients	360.00	77.00	130.00	1,582.00	1,006.00
	<i>Departmental Income Totals</i>	<u>\$360.00</u>	<u>\$77.00</u>	<u>\$130.00</u>	<u>\$1,582.00</u>	<u>\$1,006.00</u>
<i>State Aid</i>						
3300.3670	State Aid Services for Recipients	209,098.00	208,040.00	268,692.00	283,032.00	441,563.00
	<i>State Aid Totals</i>	<u>\$209,098.00</u>	<u>\$208,040.00</u>	<u>\$268,692.00</u>	<u>\$283,032.00</u>	<u>\$441,563.00</u>
<i>Federal Aid</i>						
3400.4615	Federal Aid Flex Fund for Family Services	217,931.00	182,197.00	229,702.00	169,204.00	207,657.00
3400.4670	Federal Aid Services for Recipients	74,891.00	49,899.00	63,255.00	79,574.00	48,121.00
	<i>Federal Aid Totals</i>	<u>\$292,822.00</u>	<u>\$232,096.00</u>	<u>\$292,957.00</u>	<u>\$248,778.00</u>	<u>\$255,778.00</u>
	Division 2705 - Services for Recipients Totals	<u>\$502,280.00</u>	<u>\$440,213.00</u>	<u>\$561,779.00</u>	<u>\$533,392.00</u>	<u>\$698,347.00</u>
	Department 6070 - Services for Recipients Totals	<u>\$502,280.00</u>	<u>\$440,213.00</u>	<u>\$561,779.00</u>	<u>\$533,392.00</u>	<u>\$698,347.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
REVENUE						
Department	6101 - Medical Assistance					
Division	2710 - Medical Assistance					
<i>State Aid</i>						
3300.3601	State Aid Medical Assistance	(53,051.00)	(292,697.00)	(135,528.00)	(251,000.00)	(73,500.00)
	<i>State Aid Totals</i>	(\$53,051.00)	(\$292,697.00)	(\$135,528.00)	(\$251,000.00)	(\$73,500.00)
<i>Federal Aid</i>						
3400.4601	Federal Aid Medicaid Assistance	(53,489.00)	(292,703.00)	(135,530.00)	(251,000.00)	(73,500.00)
	<i>Federal Aid Totals</i>	(\$53,489.00)	(\$292,703.00)	(\$135,530.00)	(\$251,000.00)	(\$73,500.00)
	Division 2710 - Medical Assistance Totals	(\$106,540.00)	(\$585,400.00)	(\$271,058.00)	(\$502,000.00)	(\$147,000.00)
	Department 6101 - Medical Assistance Totals	(\$106,540.00)	(\$585,400.00)	(\$271,058.00)	(\$502,000.00)	(\$147,000.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
REVENUE						
Department	6102 - Medical Assistance - MMIS					
Division	2715 - MMIS					
<i>Departmental Income</i>						
3120.1801	Departmental Income Repay of Medical Assistance	131,131.10	564,700.70	271,007.42	520,000.00	150,000.00
	<i>Departmental Income Totals</i>	<u>\$131,131.10</u>	<u>\$564,700.70</u>	<u>\$271,007.42</u>	<u>\$520,000.00</u>	<u>\$150,000.00</u>
	Division 2715 - MMIS Totals	<u>\$131,131.10</u>	<u>\$564,700.70</u>	<u>\$271,007.42</u>	<u>\$520,000.00</u>	<u>\$150,000.00</u>
Department	6102 - Medical Assistance - MMIS Totals	<u>\$131,131.10</u>	<u>\$564,700.70</u>	<u>\$271,007.42</u>	<u>\$520,000.00</u>	<u>\$150,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
REVENUE						
Department 6109 - Family Assistance						
Division 2725 - Family Assistance						
<i>Departmental Income</i>						
3120.1809	Departmental Income Repay of Family Assistance	1,170,860.02	905,740.30	630,463.75	900,000.00	900,000.00
3120.1811	Departmental Income Medical Incentive Earnings	225,537.13	321,232.60	95,626.18	200,000.00	200,000.00
	<i>Departmental Income Totals</i>	\$1,396,397.15	\$1,226,972.90	\$726,089.93	\$1,100,000.00	\$1,100,000.00
<i>State Aid</i>						
3300.3609	State Aid Family Assistance	262,913.00	352,958.00	345,270.00	324,246.00	401,367.00
	<i>State Aid Totals</i>	\$262,913.00	\$352,958.00	\$345,270.00	\$324,246.00	\$401,367.00
<i>Federal Aid</i>						
3400.4609	Federal Aid Family Assistance	4,320,715.00	3,897,747.00	4,975,794.00	4,144,678.00	4,657,689.00
3400.4615	Federal Aid Flex Fund for Family Services	2,814,291.00	2,363,248.00	1,980,997.00	2,730,888.00	2,191,086.00
	<i>Federal Aid Totals</i>	\$7,135,006.00	\$6,260,995.00	\$6,956,791.00	\$6,875,566.00	\$6,848,775.00
	Division 2725 - Family Assistance Totals	\$8,794,316.15	\$7,840,925.90	\$8,028,150.93	\$8,299,812.00	\$8,350,142.00
	Department 6109 - Family Assistance Totals	\$8,794,316.15	\$7,840,925.90	\$8,028,150.93	\$8,299,812.00	\$8,350,142.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
REVENUE						
Department 6119 - Child Care						
Division 2730 - Child Care						
<i>Departmental Income</i>						
3120.1819	Departmental Income Repay of Child Care	147,200.10	136,220.31	71,234.34	110,295.00	84,615.00
	<i>Departmental Income Totals</i>	\$147,200.10	\$136,220.31	\$71,234.34	\$110,295.00	\$84,615.00
<i>State Aid</i>						
3300.3619	State Aid Child Care	3,439,553.00	2,841,991.00	3,182,209.00	2,844,828.00	2,862,022.00
	<i>State Aid Totals</i>	\$3,439,553.00	\$2,841,991.00	\$3,182,209.00	\$2,844,828.00	\$2,862,022.00
<i>Federal Aid</i>						
3400.4619	Federal Aid Child Care	2,398,947.00	3,182,902.00	3,107,788.00	3,052,677.00	3,025,532.00
	<i>Federal Aid Totals</i>	\$2,398,947.00	\$3,182,902.00	\$3,107,788.00	\$3,052,677.00	\$3,025,532.00
	Division 2730 - Child Care Totals	\$5,985,700.10	\$6,161,113.31	\$6,361,231.34	\$6,007,800.00	\$5,972,169.00
Division 2731 - Committee on Special Education						
<i>Departmental Income</i>						
3120.1819	Departmental Income Repay of Child Care	2,241,256.38	1,488,635.60	1,370,979.62	2,259,140.00	2,267,303.00
	<i>Departmental Income Totals</i>	\$2,241,256.38	\$1,488,635.60	\$1,370,979.62	\$2,259,140.00	\$2,267,303.00
<i>Miscellaneous Local Sources</i>						
3280.2701	Miscellaneous Local Sources Refund of Prior Years Expenses	.00	403,621.00	629,934.00	350,000.00	260,000.00
	<i>Miscellaneous Local Sources Totals</i>	\$0.00	\$403,621.00	\$629,934.00	\$350,000.00	\$260,000.00
<i>State Aid</i>						
3300.3619	State Aid Child Care	602,217.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$602,217.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2731 - Committee on Special Education Totals	\$2,843,473.38	\$1,892,256.60	\$2,000,913.62	\$2,609,140.00	\$2,527,303.00
Division 2735 - Pre-School						
<i>State Aid</i>						
3300.3449	State Aid Early Intervention	7,734,849.88	7,104,861.82	7,518,405.98	9,621,250.00	10,673,875.00
	<i>State Aid Totals</i>	\$7,734,849.88	\$7,104,861.82	\$7,518,405.98	\$9,621,250.00	\$10,673,875.00
	Division 2735 - Pre-School Totals	\$7,734,849.88	\$7,104,861.82	\$7,518,405.98	\$9,621,250.00	\$10,673,875.00
	Department 6119 - Child Care Totals	\$16,564,023.36	\$15,158,231.73	\$15,880,550.94	\$18,238,190.00	\$19,173,347.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
REVENUE						
Department 6123 - Juvenile Delinquent						
Division 2740 - Juvenile Delinquent						
<i>Departmental Income</i>						
3120.1823	Departmental Income Repay of Juvenile Delinq Care	16,118.07	13,308.98	2,840.95	17,641.00	13,436.00
	<i>Departmental Income Totals</i>	\$16,118.07	\$13,308.98	\$2,840.95	\$17,641.00	\$13,436.00
<i>State Aid</i>						
3300.3623	State Aid Juvenile Delinquent	366,810.20	266,572.25	288,429.00	290,552.00	239,561.00
	<i>State Aid Totals</i>	\$366,810.20	\$266,572.25	\$288,429.00	\$290,552.00	\$239,561.00
<i>Federal Aid</i>						
3400.4623	Federal Aid Juvenile Delinquent	36,604.00	.00	1,704.00	3,848.00	2,573.00
	<i>Federal Aid Totals</i>	\$36,604.00	\$0.00	\$1,704.00	\$3,848.00	\$2,573.00
	Division 2740 - Juvenile Delinquent Totals	\$419,532.27	\$279,881.23	\$292,973.95	\$312,041.00	\$255,570.00
	Department 6123 - Juvenile Delinquent Totals	\$419,532.27	\$279,881.23	\$292,973.95	\$312,041.00	\$255,570.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
REVENUE						
Department 6140 - Safety Net						
Division 2750 - Safety Net						
<i>Departmental Income</i>						
3120.1840	Departmental Income Repay of Safety Net Assistance	716,634.70	490,694.80	391,041.81	701,346.00	619,484.00
<i>Departmental Income Totals</i>		<u>\$716,634.70</u>	<u>\$490,694.80</u>	<u>\$391,041.81</u>	<u>\$701,346.00</u>	<u>\$619,484.00</u>
<i>State Aid</i>						
3300.3640	State Aid Safety Net	1,484,151.00	1,846,378.00	2,265,727.00	2,054,327.00	3,314,979.00
<i>State Aid Totals</i>		<u>\$1,484,151.00</u>	<u>\$1,846,378.00</u>	<u>\$2,265,727.00</u>	<u>\$2,054,327.00</u>	<u>\$3,314,979.00</u>
<i>Federal Aid</i>						
3400.4640	Federal Aid Safety Net	11,628.00	27,459.00	93,369.00	22,771.00	29,362.00
<i>Federal Aid Totals</i>		<u>\$11,628.00</u>	<u>\$27,459.00</u>	<u>\$93,369.00</u>	<u>\$22,771.00</u>	<u>\$29,362.00</u>
Division 2750 - Safety Net Totals		<u>\$2,212,413.70</u>	<u>\$2,364,531.80</u>	<u>\$2,750,137.81</u>	<u>\$2,778,444.00</u>	<u>\$3,963,825.00</u>
Department 6140 - Safety Net Totals		<u>\$2,212,413.70</u>	<u>\$2,364,531.80</u>	<u>\$2,750,137.81</u>	<u>\$2,778,444.00</u>	<u>\$3,963,825.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
REVENUE						
Department	6141 - Home Energy Assistance					
Division	2760 - Home Energy Assistance					
<i>Departmental Income</i>						
3120.1841	Departmental Income Repay of Home Energy Assistance	240,597.37	210,666.41	358,800.26	236,264.00	270,021.00
	<i>Departmental Income Totals</i>	<i>\$240,597.37</i>	<i>\$210,666.41</i>	<i>\$358,800.26</i>	<i>\$236,264.00</i>	<i>\$270,021.00</i>
<i>Federal Aid</i>						
3400.4641	Federal Aid Home Energy Assistance	(109,801.00)	(87,487.00)	(232,286.00)	(103,179.00)	(140,820.00)
	<i>Federal Aid Totals</i>	<i>(\$109,801.00)</i>	<i>(\$87,487.00)</i>	<i>(\$232,286.00)</i>	<i>(\$103,179.00)</i>	<i>(\$140,820.00)</i>
Division	2760 - Home Energy Assistance Totals	\$130,796.37	\$123,179.41	\$126,514.26	\$133,085.00	\$129,201.00
Department	6141 - Home Energy Assistance Totals	\$130,796.37	\$123,179.41	\$126,514.26	\$133,085.00	\$129,201.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
REVENUE						
Department	6142 - Emergency Aid for Adults					
Division	2765 - Emergency Aid for Adults					
<i>Departmental Income</i>						
3120.1842	Departmental Income Repay of Emergency Care-Adults	198.98	615.70	4,200.85	390.00	360.00
	<i>Departmental Income Totals</i>	<u>\$198.98</u>	<u>\$615.70</u>	<u>\$4,200.85</u>	<u>\$390.00</u>	<u>\$360.00</u>
<i>State Aid</i>						
3300.3642	State Aid Emergency Aid for Adults	22,325.00	9,977.00	3,383.00	50,000.00	50,000.00
	<i>State Aid Totals</i>	<u>\$22,325.00</u>	<u>\$9,977.00</u>	<u>\$3,383.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Division	2765 - Emergency Aid for Adults Totals	<u>\$22,523.98</u>	<u>\$10,592.70</u>	<u>\$7,583.85</u>	<u>\$50,390.00</u>	<u>\$50,360.00</u>
Department	6142 - Emergency Aid for Adults Totals	<u>\$22,523.98</u>	<u>\$10,592.70</u>	<u>\$7,583.85</u>	<u>\$50,390.00</u>	<u>\$50,360.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
REVENUE							
Department 6510 - Veterans Services							
Division 2820 - Veterans Service							
<i>Miscellaneous Local Sources</i>							
3280.2705	Miscellaneous Local Sources Gifts and Donations	200.00	1,000.00	.00	.00	.00	
	<i>Miscellaneous Local Sources Totals</i>	\$200.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
<i>Interfund Revenues</i>							
3600.2802	Intra-fund Revenues Inter-departmental Revenues	281,854.29	368,172.00	441,890.00	368,172.00	475,286.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Intra Fund/Inter Department Revenue				1.0000	475,286.00	475,286.00
					Departmental Request Totals		\$475,286.00
	<i>Interfund Revenues Totals</i>	\$281,854.29	\$368,172.00	\$441,890.00	\$368,172.00	\$475,286.00	
<i>State Aid</i>							
3300.3710	State Aid Veterans Service Agencies	96,566.00	63,261.00	49,044.00	67,000.00	67,000.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	State Aid				1.0000	13,000.00	13,000.00
Departmental Request	State Reimbursement for Indigent Veteran Burials				27.0000	2,000.00	54,000.00
					Departmental Request Totals		\$67,000.00
	<i>State Aid Totals</i>	\$96,566.00	\$63,261.00	\$49,044.00	\$67,000.00	\$67,000.00	
	Division 2820 - Veterans Service Totals	\$378,620.29	\$432,433.00	\$490,934.00	\$435,172.00	\$542,286.00	
	Department 6510 - Veterans Services Totals	\$378,620.29	\$432,433.00	\$490,934.00	\$435,172.00	\$542,286.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund AA - General Fund							
REVENUE							
Department	6772 - Programs for the Aging						
Division	2865 - Programs for the Aging						
<i>Departmental Income</i>							
3120.1972	Departmental Income Charges Programs for the Aging	45,352.70	39,478.53	32,947.45	22,650.00	35,655.00	
<i>Budget Transactions</i>							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	cafe contributions				1.0000	4,800.00	4,800.00
Departmental Request	client cost share				1.0000	10,170.00	10,170.00
Departmental Request	home delivered meals contributions				1.0000	15,905.00	15,905.00
Departmental Request	legal contributions				1.0000	4,580.00	4,580.00
Departmental Request	transportation contributions				1.0000	200.00	200.00
						Departmental Request Totals	\$35,655.00
<i>Departmental Income Totals</i>		\$45,352.70	\$39,478.53	\$32,947.45	\$22,650.00	\$35,655.00	
<i>Miscellaneous Local Sources</i>							
3280.2705	Miscellaneous Local Sources Gifts and Donations	4,909.20	3,000.00	.00	.00	.00	
<i>Miscellaneous Local Sources Totals</i>		\$4,909.20	\$3,000.00	\$0.00	\$0.00	\$0.00	
<i>Interfund Revenues</i>							
3600.2802	Intra-fund Revenues Inter-departmental Revenues	30,107.21	35,457.48	24,374.30	31,881.00	33,502.00	
<i>Budget Transactions</i>							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Shared typist @ 45,012/2 is 22,506* fringe @48.86%				1.0000	33,502.00	33,502.00
						Departmental Request Totals	\$33,502.00
<i>Interfund Revenues Totals</i>		\$30,107.21	\$35,457.48	\$24,374.30	\$31,881.00	\$33,502.00	
<i>State Aid</i>							
3300.3772	State Aid Programs for Aging	1,463,202.10	1,544,264.16	1,470,375.23	1,898,277.00	2,263,232.00	
<i>Budget Transactions</i>							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	AAA State Transportation grant				1.0000	10,981.00	10,981.00
Departmental Request	CSE grant				1.0000	392,999.00	392,999.00
Departmental Request	CSI grant				1.0000	4,225.00	4,225.00
Departmental Request	EISEP grant				1.0000	538,949.00	538,949.00
Departmental Request	NY Connects grant				1.0000	257,299.00	257,299.00
Departmental Request	Unmet Need grant				1.0000	746,540.00	746,540.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
REVENUE						
Department	6772 - Programs for the Aging					
Division	2865 - Programs for the Aging					
State Aid						
Departmental Request	WIN grant				1.0000	312,239.00
						312,239.00
						Departmental Request Totals
						\$2,263,232.00
	<i>State Aid Totals</i>	\$1,463,202.10	\$1,544,264.16	\$1,470,375.23	\$1,898,277.00	\$2,263,232.00
	<i>Federal Aid</i>					
3400.4772	Federal Aid Programs for the Aging	1,098,023.80	844,774.56	1,210,119.43	1,495,711.00	823,813.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Departmental Request				1.0000	33,637.00
	HIICAP grant					33,637.00
	Departmental Request				1.0000	182,084.00
	III B base allocation					182,084.00
	Departmental Request				1.0000	95,041.00
	III C1 base allocation					95,041.00
	Departmental Request				1.0000	309,958.00
	III C2 base allocation					309,958.00
	Departmental Request				1.0000	13,137.00
	III D base allocation					13,137.00
	Departmental Request				1.0000	102,294.00
	III E base allocation					102,294.00
	Departmental Request				1.0000	22,000.00
	MIPPA grant					22,000.00
	Departmental Request				1.0000	65,662.00
	NSIP revenue					65,662.00
						Departmental Request Totals
						\$823,813.00
3400.4795	Federal Aid ARPA Economic Assistance & Opp	.00	21,530.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$1,098,023.80	\$866,304.56	\$1,210,119.43	\$1,495,711.00	\$823,813.00
	Division 2865 - Programs for the Aging Totals	\$2,641,595.01	\$2,488,504.73	\$2,737,816.41	\$3,448,519.00	\$3,156,202.00
	Department 6772 - Programs for the Aging Totals	\$2,641,595.01	\$2,488,504.73	\$2,737,816.41	\$3,448,519.00	\$3,156,202.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
REVENUE							
Department 7310 - Youth Programs							
Division 3100 - Youth Programs							
<i>Departmental Income</i>							
3120.2089	Departmental Income Other Culture & Recreation Inc	84,649.25	152,825.46	211,433.89	159,051.00	173,011.00	
Comments							
<i>Level</i>		<i>Comment</i>					
Level 1		Partial Salary Reimbursement of 3 staff members (C/S 31.4%) Full Fringe Reimbursement					
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Brighter Futures Initiative (58.5% Fringe Reimb)		1.0000		59,188.00	59,188.00
Departmental Request		Brighter Futures Initiative (58.5% Salary Reimb)		1.0000		113,823.00	113,823.00
Departmental Request Totals						\$173,011.00	
<i>Departmental Income Totals</i>		\$84,649.25	\$152,825.46	\$211,433.89	\$159,051.00	\$173,011.00	
<i>State Aid</i>							
3300.3820	State Aid Youth Programs	29,286.00	161,588.00	394,297.89	17,714.00	19,151.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		YDP S/S - Admin Portion		1.0000		17,714.00	17,714.00
Departmental Request		YDP S/S - Youth Helping Youth		1.0000		1,437.00	1,437.00
Departmental Request Totals						\$19,151.00	
<i>State Aid Totals</i>		\$29,286.00	\$161,588.00	\$394,297.89	\$17,714.00	\$19,151.00	
Division 3100 - Youth Programs Totals		\$113,935.25	\$314,413.46	\$605,731.78	\$176,765.00	\$192,162.00	
<i>Division 3101 - Contracted Youth Services</i>							
<i>State Aid</i>							
3300.3820	State Aid Youth Programs	.00	111,741.00	268,829.95	242,610.00	304,743.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		RHYA		1.0000		79,853.00	79,853.00
Departmental Request		RHYA II		1.0000		57,014.00	57,014.00
Departmental Request		YDP		1.0000		151,151.00	151,151.00
Departmental Request		YDP Reduced for Admin in Div 3100		1.0000		(17,714.00)	(17,714.00)
Departmental Request		YSEF		1.0000		34,439.00	34,439.00
Departmental Request Totals						\$304,743.00	
<i>State Aid Totals</i>		\$0.00	\$111,741.00	\$268,829.95	\$242,610.00	\$304,743.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
REVENUE						
Department	7310 - Youth Programs					
Division	3101 - Contracted Youth Services Totals	\$0.00	\$111,741.00	\$268,829.95	\$242,610.00	\$304,743.00
Department	7310 - Youth Programs Totals	\$113,935.25	\$426,154.46	\$874,561.73	\$419,375.00	\$496,905.00
	REVENUE TOTALS	\$69,941,139.11	\$70,922,766.31	\$76,863,408.00	\$79,654,160.00	\$86,088,710.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department 1185 - Medical Examiner						
Division 1061 - Medical Examiner						
Personal Services						
Salaries & Wages						
1300.1300	Regular Pay Regular Pay	61,538.91	69,243.34	133,321.60	166,484.00	150,462.00
Comments						
Level		Comment				
Level 1		(2) Deputy Medical Examiner (MI) position hours reduced to 35 per week. \$500 per pay-period "on-call" stipends to be paid instead.				
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		Deputy Medical Examiner MI - Bullock		1.0000	75,231.00	75,231.00
Departmental Request		Deputy Medical Examiner MI - Patterson		1.0000	75,231.00	75,231.00
Departmental Request Totals						\$150,462.00
1400.1400	Part Time Pay Part Time Pay	176,573.78	176,021.69	141,547.48	145,183.00	170,618.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		Deputy Medical Examiner - Grovenburg		1.0000	60,014.00	60,014.00
Departmental Request		Intern Medical Examiner Support (PROPOSED)		1.0000	20,661.00	20,661.00
Departmental Request		Medical Examiner - Stutt		1.0000	89,943.00	89,943.00
Departmental Request Totals						\$170,618.00
1420.1440	Contractual Pays Longevity Pay	3,535.71	2,040.00	5,321.00	3,000.00	3,665.00
Comments						
Level		Comment				
Level 1		Stutt & Grovenberg prorated amounts - not full-time				
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		Bullock		1.0000	1,250.00	1,250.00
Departmental Request		Grovenberg		1.0000	1,290.00	1,290.00
Departmental Request		Stutt		1.0000	1,125.00	1,125.00
Departmental Request Totals						\$3,665.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 1185 - Medical Examiner						
Division 1061 - Medical Examiner						
Personal Services						
Salaries & Wages						
1420.1445	Contractual Pays On-Call Pay	.00	.00	.00	.00	26,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		On-Call Pay - Bullock		26.0000	500.00	13,000.00
Departmental Request		On-Call Pay - Patterson		26.0000	500.00	13,000.00
					Departmental Request Totals	\$26,000.00
<i>Salaries & Wages Totals</i>		\$241,648.40	\$247,305.03	\$280,190.08	\$314,667.00	\$350,745.00
<i>Personal Services Totals</i>		\$241,648.40	\$247,305.03	\$280,190.08	\$314,667.00	\$350,745.00
<i>Contractual Expenses</i>						
4000.4000	Supplies Auto Fuel	249.61	214.09	208.02	420.00	525.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Wright Express - Scene investigations (County vehicles)		1.0000	525.00	525.00
					Departmental Request Totals	\$525.00
4000.4025	Supplies Office	84.12	4.42	308.75	2,350.00	1,500.00
Comments						
<i>Level</i>		<i>Comment</i>				
Level 1		2023 budgeted for (2) cameras, but only (1) was purchased.				
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Basic Office Supplies		1.0000	400.00	400.00
Departmental Request		Canon EOS Rebel T7i Camera Package - Scene Investigations		1.0000	1,100.00	1,100.00
					Departmental Request Totals	\$1,500.00
4000.4040	Supplies Program	.00	297.34	.00	300.00	300.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Misc Program Supplies - Gloves, shoe covers, masks & gowns		1.0000	300.00	300.00
					Departmental Request Totals	\$300.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 1185 - Medical Examiner						
Division 1061 - Medical Examiner						
Contractual Expenses						
4300.4375	Professional Services Forensic	337,000.00	337,000.00	371,626.65	425,000.00	624,390.00
Comments						
<i>Level</i> <i>Comment</i>						
Level 1 15% Increase 2023 contract amount. New contract needed for 2024.						
Departmental Request The need has come up 2x this year for the services of a Forensic Anthropologist (Bone Investigator). Dr. Kristen Hartnett-McNann services Dutchess and Orange Counties and has agreed to work with Ulster. Adding \$5,000.						
Budget Transactions						
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>						
Departmental Request McCann - Forensic Anthropology Services 1.0000 5,000.00 5,000.00						
Departmental Request WMC - Forensic Pathology Services with Diener 1.0000 619,390.00 619,390.00						
Departmental Request Totals \$624,390.00						
4300.4405	Professional Services Interpreter	.00	.00	.00	.00	500.00
Budget Transactions						
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>						
Departmental Request LinguaLinx - Interpretation/translation services 1.0000 500.00 500.00						
Departmental Request Totals \$500.00						
4300.4440	Professional Services Medical/Health	100,796.00	61,264.00	65,584.77	63,800.00	75,600.00
Comments						
<i>Level</i> <i>Comment</i>						
Level 1 8% Increase 2023 contract amount. New contract needed for 2024.						
Budget Transactions						
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>						
Departmental Request WMC - Histology & Toxicology Svcs 1.0000 75,600.00 75,600.00						
Departmental Request Totals \$75,600.00						
4300.4505	Professional Services Other Fees	79,595.20	79,471.87	78,599.50	72,600.00	95,832.00
Comments						
<i>Level</i> <i>Comment</i>						
Level 1 20% Increase 2023 estimated cost						



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department	1185 - Medical Examiner					
Division	1061 - Medical Examiner					
<i>Contractual Expenses</i>						
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	Various Funeral Homes - Removal & transport of human remains				1.0000	95,832.00
						Departmental Request Totals
						\$95,832.00
4580.4580	Conference Expenses Con Exp	.00	500.00	.00	1,500.00	2,500.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	Medical Examiner Conferences - TBD				1.0000	1,500.00
Departmental Request	NYS Association of County Coroners & Medical Examiners Training				2.0000	500.00
						Departmental Request Totals
						\$2,500.00
4590.4590	Travel Trvl	.71	.00	931.59	300.00	4,000.00
Comments						
<i>Level</i>	<i>Comment</i>					
Departmental Request	Significant increase due to Medical Investigator residing in Beacon. Every time they are called out for an death investigation there are travel related expenses.					
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	Employee Reimbursement - Death scene mileage & tolls				1.0000	4,000.00
						Departmental Request Totals
						\$4,000.00
4600.4625	Misc Contractual Expense Memberships	110.00	110.00	110.00	220.00	330.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	NYS Assoc of County Coroners				3.0000	110.00
						Departmental Request Totals
						\$330.00
4600.4635	Misc Contractual Expense Periodicals	.00	.00	.00	695.00	765.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	American Journal of Forensic Medicine & Pathology				1.0000	765.00
						Departmental Request Totals
						\$765.00
4600.4645	Misc Contractual Expense Postage	.00	213.30	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department	1185 - Medical Examiner					
Division	1061 - Medical Examiner					
<i>Contractual Expenses</i>						
4600.4660	Misc Contractual Expense Other	28,200.00	23,050.00	43,795.54	34,335.00	98,844.00
Comments						
<i>Level</i>	<i>Comment</i>					
Level 1	Add contractual Medical Examiner (MI) to offset "on-call" hours. \$14 per hour on-call rate \$100 per scene \$3,500 Mileage reimbursement Provide cell phone Weekend Friday 5pm to Monday 9am (64hrs) 2 per month Weeknights 5pm-9am (16hrs) 2 nights per week Death scenes 7 per month					
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Health Alliance - Morgue storage & retrievals			1.0000	43,844.00	43,844.00
Departmental Request	TBD - Contract Medical Examiner Investigator			1.0000	55,000.00	55,000.00
				Departmental Request Totals		\$98,844.00
4670.4680	Communication Expenses Telephone Services	2,638.86	2,847.36	2,505.85	3,000.00	3,000.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Perfect Answer - Tele-messaging & after-hours service			1.0000	3,000.00	3,000.00
				Departmental Request Totals		\$3,000.00
<i>Contractual Expenses Totals</i>		\$548,674.50	\$504,972.38	\$563,670.67	\$604,520.00	\$908,086.00
<i>Employee Benefits</i>						
8000.8000	Retirement Ret	35,883.13	39,485.33	34,856.08	43,001.00	.00
8010.8010	Social Security/FICA SS/FICA	17,928.23	18,614.13	20,998.36	24,072.00	.00
8020.8020	Health Insurance Dental	2,316.82	2,608.42	2,783.54	3,778.00	.00
8020.8035	Health Insurance Hospital & Medical	49,112.05	52,143.57	47,499.97	72,165.00	.00
8020.8055	Health Insurance Optical	531.21	587.52	604.27	524.00	.00
<i>Employee Benefits Totals</i>		\$105,771.44	\$113,438.97	\$106,742.22	\$143,540.00	\$0.00
Division	1061 - Medical Examiner Totals	\$896,094.34	\$865,716.38	\$950,602.97	\$1,062,727.00	\$1,258,831.00
Department	1185 - Medical Examiner Totals	\$896,094.34	\$865,716.38	\$950,602.97	\$1,062,727.00	\$1,258,831.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request																				
Fund	AA - General Fund																									
EXPENSE																										
Department	2980 - Other Educational Activities																									
Division	1760 - Handicapped Education Program																									
<i>Contractual Expenses</i>																										
4300.4325	Professional Services Advertising	10,960.00	8,990.00	9,999.84	10,000.00	10,000.00																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Level 1</td> <td>Required by State. 100% funded by handicap parking fines given to Ulster County.</td> </tr> </tbody> </table>							Comments		Level	Comment	Level 1	Required by State. 100% funded by handicap parking fines given to Ulster County.														
Comments																										
Level	Comment																									
Level 1	Required by State. 100% funded by handicap parking fines given to Ulster County.																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Budget Transactions</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Departmental Request</td> <td>Holiday Handicap Parking Campaign</td> <td>1.0000</td> <td>10,000.00</td> <td>10,000.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">Departmental Request Totals</td> <td>\$10,000.00</td> </tr> </tbody> </table>							Budget Transactions					Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Departmental Request	Holiday Handicap Parking Campaign	1.0000	10,000.00	10,000.00	Departmental Request Totals				\$10,000.00
Budget Transactions																										
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																						
Departmental Request	Holiday Handicap Parking Campaign	1.0000	10,000.00	10,000.00																						
Departmental Request Totals				\$10,000.00																						
<i>Contractual Expenses Totals</i>		\$10,960.00	\$8,990.00	\$9,999.84	\$10,000.00	\$10,000.00																				
Division	1760 - Handicapped Education Program	\$10,960.00	\$8,990.00	\$9,999.84	\$10,000.00	\$10,000.00																				
Totals																										
Department	2980 - Other Educational Activities	\$10,960.00	\$8,990.00	\$9,999.84	\$10,000.00	\$10,000.00																				
Totals																										



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
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Fund **AA - General Fund**

EXPENSE

Department **4010 - Public Health**
 Division **2200 - Public Health Administration**
Personal Services
Salaries & Wages

1300.1300	Regular Pay Regular Pay	780,379.04	725,152.02	710,293.09	887,670.00	1,023,306.00
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Comments	
Level	Comment
Level 1	The following employees changed to 40 hrs, with 5 hours per pay period being charged to PH Infrastructure Grant. for "Staff Retention Investment." (Gibney also has 10hrs per pay period billed to Compliance Division. Carol Smith Kelly Perry Tom Gibney Dan Passes Jordan Smith.
Departmental Request	7/31/23 Gibney standard hours 40 - 10 hours needs to be allocated to Compliance.

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Departmental Request	Admin Spec - Lakin	1.0000	59,257.00	59,257.00
Departmental Request	Commissioner of Health - Smith C	1.0000	183,511.00	183,511.00
Departmental Request	Data Surveillance Coordinator - Perry	1.0000	86,567.00	86,567.00
Departmental Request	Deputy Director for Administration - Gibney	1.0000	118,340.00	118,340.00
Departmental Request	Eval Analyst - Fill at Sr. Account Clerk - Vacant	1.0000	70,719.00	70,719.00
Departmental Request	Financial Analyst - Kowatch	1.0000	78,352.00	78,352.00
Departmental Request	Financial Analyst - Smith J	1.0000	78,352.00	78,352.00
Departmental Request	Manager of Fiscal Operations - Passes	1.0000	95,459.00	95,459.00
Departmental Request	Medical Billing Coordinator - Markle-Ross	1.0000	85,553.00	85,553.00
Departmental Request	Receptionist - Williams	1.0000	42,457.00	42,457.00
Departmental Request	Records Clerk - VACANT (PROPOSED)	1.0000	37,010.00	37,010.00
Departmental Request	Sec to Comm Health - Rocap	1.0000	87,729.00	87,729.00
Departmental Request Totals				\$1,023,306.00

1410.1410	Overtime Pay Overtime Pay	13,283.95	8,776.06	1,320.98	.00	.00
1420.1440	Contractual Pays Longevity Pay	15,000.00	20,324.43	18,250.00	11,500.00	21,750.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Departmental Request	Gibney	1.0000	3,500.00	3,500.00
Departmental Request	Kowatch	1.0000	5,500.00	5,500.00
Departmental Request	Passes	1.0000	1,500.00	1,500.00
Departmental Request	Perry	1.0000	6,500.00	6,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 4010 - Public Health						
Division 2200 - Public Health Administration						
<i>Personal Services</i>						
<i>Salaries & Wages</i>						
	Departmental Request					1.0000
	Smith C					3,500.00
	Departmental Request					1.0000
	Smith J					1,250.00
						<u>21,750.00</u>
	Departmental Request Totals					
1420.1445	Contractual Pays On-Call Pay	26,200.00	26,100.00	26,000.00	26,000.00	26,000.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Departmental Request					1.0000
	On-Call - Bell					8,667.00
	Departmental Request					1.0000
	On-Call - Kassler					8,666.00
	Departmental Request					1.0000
	On-Call - Rodden					8,667.00
						<u>26,000.00</u>
	Departmental Request Totals					
1420.1455	Contractual Pays Shift Differential Pay	.00	.00	.00	.00	.00
1420.1465	Contractual Pays Retro Pay	.00	6,830.34	.00	.00	.00
	<i>Salaries & Wages Totals</i>	<u>\$834,862.99</u>	<u>\$787,182.85</u>	<u>\$755,864.07</u>	<u>\$925,170.00</u>	<u>\$1,071,056.00</u>
	<i>Personal Services Totals</i>	<u>\$834,862.99</u>	<u>\$787,182.85</u>	<u>\$755,864.07</u>	<u>\$925,170.00</u>	<u>\$1,071,056.00</u>
	<i>Contractual Expenses</i>					
4000.4000	Supplies Auto Fuel	2.62	22.22	21.63	200.00	200.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Departmental Request					1.0000
	Wright Express					200.00
						<u>200.00</u>
	Departmental Request Totals					
4000.4025	Supplies Office	810.17	547.77	792.73	1,200.00	1,500.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Departmental Request					1.0000
	Basic Office Supplies - Paper, folders, pens, tape, etc.					1,500.00
						<u>1,500.00</u>
	Departmental Request Totals					
4200.4215	Building Maint & Repair Shredding/Recycling	.00	1,050.00	1,820.00	1,820.00	1,820.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Departmental Request					1.0000
	Legal Shred - Shredding Services					1,820.00
						<u>1,820.00</u>
	Departmental Request Totals					



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 4010 - Public Health							
Division 2200 - Public Health Administration							
<i>Contractual Expenses</i>							
4300.4405	Professional Services Interpreter	.00	.00	.00	.00	200.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		LinguaLinx - Interpretation/translation services		1.0000		200.00	200.00
						Departmental Request Totals	\$200.00
4300.4505	Professional Services Other Fees	26,583.37	17,000.04	16,999.54	22,250.00	.00	
4570.4573	Leases/Rental Equipment	6,085.98	5,012.04	7,710.26	5,518.00	.00	
4580.4580	Conference Expenses Con Exp	.00	425.00	.00	1,840.00	1,840.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		NYSAC		1.0000		390.00	390.00
Departmental Request		NYSACHO		1.0000		850.00	850.00
Departmental Request		NYSPHA		1.0000		600.00	600.00
						Departmental Request Totals	\$1,840.00
4590.4590	Travel Trvl	191.65	200.00	250.00	350.00	350.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		EZ Pass, Toll, Mileage & Meals		1.0000		350.00	350.00
						Departmental Request Totals	\$350.00
4600.4620	Misc Contractual Expense Licenses & Certifications	.00	.00	60.00	.00	120.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Notary Renewals		2.0000		60.00	120.00
						Departmental Request Totals	\$120.00
4600.4625	Misc Contractual Expense Memberships	5,168.57	5,168.57	5,398.57	5,671.00	6,040.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		APHA		1.0000		250.00	250.00
Departmental Request		NYSACHO		1.0000		5,515.00	5,515.00
Departmental Request		NYSPHA		1.0000		275.00	275.00
						Departmental Request Totals	\$6,040.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request		
Fund	AA - General Fund							
EXPENSE								
Department 4010 - Public Health								
Division 2200 - Public Health Administration								
<i>Contractual Expenses</i>								
4600.4635	Misc Contractual Expense Periodicals	986.11	641.56	974.78	600.00	1,300.00		
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request	Daily Freeman (Online)				1.0000	400.00	400.00	
Departmental Request	LexisNexis - NYS Law Supplements				2.0000	450.00	900.00	
							Departmental Request Totals	\$1,300.00
4600.4645	Misc Contractual Expense Postage	329.04	125.91	73.75	500.00	500.00		
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request	UC Purchasing - Postage				1.0000	500.00	500.00	
							Departmental Request Totals	\$500.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	.00	.00	.00		
4600.4660	Misc Contractual Expense Other	271.09	160.84	15,077.70	20,300.00	400.00		
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request	UC Clerk - Storage & Retrievals				1.0000	400.00	400.00	
							Departmental Request Totals	\$400.00
4670.4680	Communication Expenses Telephone Services	3,793.69	4,145.37	3,411.87	4,512.00	5,220.00		
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request	Perfect Answer - After hours answering service				1.0000	3,000.00	3,000.00	
Departmental Request	UCIS - Windstream Chargebacks				1.0000	240.00	240.00	
Departmental Request	Verizon - (2) iPhones, (2) fax & conference line				1.0000	1,980.00	1,980.00	
							Departmental Request Totals	\$5,220.00
4690.4690	Maintenance Auto Repair	133.33	14.75	8.70	250.00	250.00		
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request	UC Central Auto - Repairs & maintenance				1.0000	250.00	250.00	
							Departmental Request Totals	\$250.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 4010 - Public Health							
Division 2200 - Public Health Administration							
<i>Contractual Expenses</i>							
4690.4695	Maintenance Repair & Maintenance - Equipment	4,494.24	3,701.16	1,850.58	4,191.00	120.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Typewriter maintenance				1.0000	120.00	120.00
						Departmental Request Totals	\$120.00
<i>Contractual Expenses Totals</i>		\$48,849.86	\$38,215.23	\$54,450.11	\$69,202.00	\$19,860.00	
<i>Employee Benefits</i>							
8000.8000	Retirement Ret	496,817.20	524,575.71	380,768.22	521,162.00	.00	
8010.8010	Social Security/FICA SS/FICA	61,199.32	56,457.35	53,544.48	70,776.00	.00	
8020.8020	Health Insurance Dental	39,379.57	42,597.02	41,748.18	45,336.00	.00	
8020.8035	Health Insurance Hospital & Medical	834,771.24	851,536.91	712,415.62	865,974.00	.00	
8020.8055	Health Insurance Optical	9,029.02	9,594.63	9,062.93	6,283.00	.00	
<i>Employee Benefits Totals</i>		\$1,441,196.35	\$1,484,761.62	\$1,197,539.43	\$1,509,531.00	\$0.00	
Division 2200 - Public Health Administration Totals		\$2,324,909.20	\$2,310,159.70	\$2,007,853.61	\$2,503,903.00	\$1,090,916.00	
Division 2201 - Patient Services							
<i>Personal Services</i>							
<i>Salaries & Wages</i>							
1300.1300	Regular Pay Regular Pay	732,708.93	676,814.23	659,336.64	1,000,175.00	1,144,679.00	
Comments							
<i>Level</i>	<i>Comment</i>						
Level 1	5hrs per pay period will be charged to PH Infrastructure grant for Lissette McNulty.						
Departmental Request	Position #4010-1867 Dir Emg Pr was reclassified in 2023 to Supervising Public Health Nurse. This position has a focus on the Preparedness program, in addition to other tasks as assigned.						
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Admin Aid - VACANT				1.0000	57,386.00	57,386.00
Departmental Request	Director of PH Nurse Services - McNulty				1.0000	118,340.00	118,340.00
Departmental Request	Public Health Nurse - Brewster				1.0000	80,439.00	80,439.00
Departmental Request	Public Health Nurse - Brower				1.0000	78,092.00	78,092.00
Departmental Request	Public Health Nurse - Carney				1.0000	78,092.00	78,092.00
Departmental Request	Public Health Nurse - Nerone				1.0000	99,246.00	99,246.00
Departmental Request	Public Health Nurse - VACANT				1.0000	78,092.00	78,092.00
Departmental Request	Public Health Nurse - Wood				1.0000	78,092.00	78,092.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department 4010 - Public Health						
Division 2201 - Patient Services						
<i>Personal Services</i>						
<i>Salaries & Wages</i>						
	Departmental Request					
	RN Health - Andruszewski				1.0000	72,755.00
	RN Health - VACANT				1.0000	76,512.00
	Sr Typist - Amy				1.0000	40,482.00
	Supv PH Nurse - Juras				1.0000	91,297.00
	Supv PH Nurse - VACANT				1.0000	91,297.00
	Supv PH Nurse - VACANT				1.0000	104,557.00
						<u>Departmental Request Totals</u>
						\$1,144,679.00
1410.1410	Overtime Pay Overtime Pay	120,194.90	114,330.42	25,444.05	20,000.00	20,000.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Departmental Request					<i>Total Amount</i>
	Nurse weekend/Call outs & PHP POD Drills				1.0000	20,000.00
						<u>Departmental Request Totals</u>
						\$20,000.00
1420.1430	Contractual Pays Holiday Pay	.00	495.29	.00	.00	.00
1420.1440	Contractual Pays Longevity Pay	3,461.49	10,000.00	1,250.00	1,500.00	1,500.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Departmental Request					<i>Total Amount</i>
	McNulty				1.0000	1,500.00
						<u>Departmental Request Totals</u>
						\$1,500.00
1420.1460	Contractual Pays Stipend Pay	.00	.00	6,000.00	.00	.00
1420.1465	Contractual Pays Retro Pay	.00	54,034.01	.00	.00	.00
	<i>Salaries & Wages Totals</i>	<u>\$856,365.32</u>	<u>\$855,673.95</u>	<u>\$692,030.69</u>	<u>\$1,021,675.00</u>	<u>\$1,166,179.00</u>
	<i>Personal Services Totals</i>	<u>\$856,365.32</u>	<u>\$855,673.95</u>	<u>\$692,030.69</u>	<u>\$1,021,675.00</u>	<u>\$1,166,179.00</u>
	<i>Contractual Expenses</i>					
4000.4000	Supplies Auto Fuel	339.82	309.87	271.76	2,500.00	2,500.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Departmental Request					<i>Total Amount</i>
	Wright Express				1.0000	2,500.00
						<u>Departmental Request Totals</u>
						\$2,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund AA - General Fund							
EXPENSE							
Department 4010 - Public Health							
Division 2201 - Patient Services							
<i>Contractual Expenses</i>							
4000.4025	Supplies Office	529.50	1,393.16	1,252.61	2,000.00	2,000.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Basic Office Supplies - Paper, folders, pens, tape, ect.			1.0000	2,000.00	2,000.00
						Departmental Request Totals	\$2,000.00
4000.4030	Supplies Other General	.26	.00	.00	.00	.00	
4000.4040	Supplies Program	391.05	.00	269.91	1,000.00	1,000.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Licensed Home Care Services Agencies (LHCSA) Supplies			1.0000	1,000.00	1,000.00
						Departmental Request Totals	\$1,000.00
4300.4370	Professional Services Food	.00	.00	.00	.00	10,000.00	
Comments							
<i>Level</i>		<i>Comment</i>					
Level 1		Allocations for lodging if needed (Isolation order related)					
Budget Transactions							
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Edible Independence - Meal Delivery Services			1.0000	10,000.00	10,000.00
						Departmental Request Totals	\$10,000.00
4300.4405	Professional Services Interpreter	.00	131.34	102.57	300.00	300.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		LinguaLinx - Interpretation / Translation Services			1.0000	300.00	300.00
						Departmental Request Totals	\$300.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 4010 - Public Health						
Division 2201 - Patient Services						
Contractual Expenses						
4300.4440	Professional Services Medical/Health	.00	.00	.00	150,000.00	663,520.00
Comments						
<i>Level</i>		<i>Comment</i>				
Departmental Request		\$150,000 - Department of Health preparedness funds. Reserved for DOH emergencies including outbreaks, equipment failure and DOH mandates not accounted for in budget.				
		\$513,520 - Contractual (Accucare) staff needed to fulfill grant deliverables, mandated DOH activities and maximize department revenue through claims. Funds would cover (4) RNs up to a year if needed. This contingency is required due to inability to attract and retain qualified nursing staff				
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Accucare - Contractual Staff - Grant Deliverables		4.0000	128,380.00	513,520.00
Departmental Request		Accucare - Patient Services Funds - COVID/Monkey Pox etc		1.0000	150,000.00	150,000.00
		Departmental Request Totals				\$663,520.00
4300.4505	Professional Services Other Fees	318.75	5,710.75	7,030.00	7,962.00	8,340.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Nekos Pharmacy - Mandated Art 28 Pharmacy Review		1.0000	1,210.00	1,210.00
Departmental Request		O'Connor Davies - D&TC Cost Report Audit		1.0000	3,500.00	3,500.00
Departmental Request		Provider Consulting Solution - Mandated Art 28 Medical Review		1.0000	3,630.00	3,630.00
		Departmental Request Totals				\$8,340.00
4580.4580	Conference Expenses Con Exp	.00	.00	.00	100.00	1,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Rutgers - TB Intensive Workshop		2.0000	500.00	1,000.00
		Departmental Request Totals				\$1,000.00
4590.4590	Travel Trvl	.00	.00	17.55	100.00	100.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Employee Reimbursement - Tolls, Mileage & Meals		1.0000	100.00	100.00
		Departmental Request Totals				\$100.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 4010 - Public Health							
Division 2201 - Patient Services							
<i>Contractual Expenses</i>							
4600.4611	Misc Contractual Expense Garbage/Recycling	60.00	90.00	.00	480.00	540.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Stericycle - Medical Waste Removal				1.0000	540.00	540.00
						Departmental Request Totals	\$540.00
4600.4620	Misc Contractual Expense Licenses & Certifications	.00	.00	.00	.00	500.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	TBD - Public Health Related				1.0000	500.00	500.00
						Departmental Request Totals	\$500.00
4600.4625	Misc Contractual Expense Memberships	.00	.00	.00	.00	215.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	APIC (Assoc for Professionals in Infection Control)				1.0000	215.00	215.00
						Departmental Request Totals	\$215.00
4600.4635	Misc Contractual Expense Periodicals	.00	.00	.00	.00	169.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	APIC (Assoc for Professional in Infectious Control)-Online Text				1.0000	169.00	169.00
						Departmental Request Totals	\$169.00
4600.4645	Misc Contractual Expense Postage	4.43	88.59	99.34	300.00	300.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Misc Postage				1.0000	300.00	300.00
						Departmental Request Totals	\$300.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	.00	500.00	500.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Misc Printing				1.0000	500.00	500.00
						Departmental Request Totals	\$500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 4010 - Public Health							
Division 2201 - Patient Services							
<i>Contractual Expenses</i>							
4600.4660	Misc Contractual Expense Other	469.76	467.73	578.95	600.00	650.00	
Budget Transactions							
<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request UC Clerk - Records Storage & Retrieval					1.0000	650.00	650.00
						Departmental Request Totals	\$650.00
4670.4670	Communication Expenses Equipment Rentals	163.62	.00	.00	.00	.00	
4670.4680	Communication Expenses Telephone Services	3,009.83	2,788.32	3,036.60	3,600.00	4,676.00	
Budget Transactions							
<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request UCIS - Windstream Chargebacks					4.0000	200.00	800.00
Departmental Request Verizon - (2) smart phones. (3) cell, (2) fax, conf & alarm					1.0000	3,876.00	3,876.00
						Departmental Request Totals	\$4,676.00
4690.4690	Maintenance Auto Repair	453.34	140.24	124.02	1,600.00	1,600.00	
Budget Transactions							
<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request UC Central Auto - Repairs and maintenance					1.0000	1,600.00	1,600.00
						Departmental Request Totals	\$1,600.00
4690.4695	Maintenance Repair & Maintenance - Equipment	.00	.00	.00	240.00	240.00	
Budget Transactions							
<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request Typewriter maintenance					2.0000	120.00	240.00
						Departmental Request Totals	\$240.00
<i>Contractual Expenses Totals</i>		\$5,740.36	\$11,120.00	\$12,783.31	\$171,282.00	\$698,150.00	
<i>Employee Benefits</i>							
8010.8010	Social Security/FICA SS/FICA	63,787.99	63,043.24	50,774.58	78,158.00	.00	
<i>Employee Benefits Totals</i>		\$63,787.99	\$63,043.24	\$50,774.58	\$78,158.00	\$0.00	
Division 2201 - Patient Services Totals		\$925,893.67	\$929,837.19	\$755,588.58	\$1,271,115.00	\$1,864,329.00	
Division 2202 - LTHHC							
<i>Personal Services</i>							
<i>Salaries & Wages</i>							
1420.1440	Contractual Pays Longevity Pay	(450.00)	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 4010 - Public Health							
Division 2202 - LTHHC							
Personal Services							
Salaries & Wages							
	<i>Salaries & Wages Totals</i>	(\$450.00)	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>Personal Services Totals</i>	(\$450.00)	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Employee Benefits</i>							
8010.8010	Social Security/FICA SS/FICA	(34.38)	.00	.00	.00	.00	
	<i>Employee Benefits Totals</i>	(\$34.38)	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 2202 - LTHHC Totals	(\$484.38)	\$0.00	\$0.00	\$0.00	\$0.00	
Division 2203 - TB Care							
Personal Services							
Salaries & Wages							
1400.1400	Part Time Pay Part Time Pay	197.07	.00	492.96	4,222.00	4,458.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Departmental Request				1.0000	4,458.00	4,458.00
					Departmental Request Totals		\$4,458.00
	<i>Salaries & Wages Totals</i>	\$197.07	\$0.00	\$492.96	\$4,222.00	\$4,458.00	
	<i>Personal Services Totals</i>	\$197.07	\$0.00	\$492.96	\$4,222.00	\$4,458.00	
<i>Contractual Expenses</i>							
4000.4030	Supplies Other General	1,357.92	1,100.28	950.11	5,000.00	5,000.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Departmental Request				1.0000	5,000.00	5,000.00
					Departmental Request Totals		\$5,000.00
4000.4040	Supplies Program	.00	94.86	.00	1,500.00	1,500.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Departmental Request				1.0000	1,500.00	1,500.00
					Departmental Request Totals		\$1,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 4010 - Public Health						
Division 2203 - TB Care						
<i>Contractual Expenses</i>						
4300.4405	Professional Services Interpreter	.00	20.16	1.98	100.00	100.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		LinguaLinx - Interpretation/translation services		1.0000	100.00	100.00
						Departmental Request Totals
						\$100.00
4300.4420	Professional Services Laboratory Fees	103.02	.00	59.82	1,500.00	3,000.00
Comments						
<i>Level</i>		<i>Comment</i>				
Level 1		Potential influx due to asylum seekers - Per Tuberculosis Technical Instructions for Civil Surgeons				
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Labcorp - TB Lab Testing		1.0000	3,000.00	3,000.00
						Departmental Request Totals
						\$3,000.00
4300.4440	Professional Services Medical/Health	50.00	.00	.00	1,500.00	3,000.00
Comments						
<i>Level</i>		<i>Comment</i>				
Level 1		Potential influx due to asylum seekers - Per Tuberculosis Technical Instructions for Civil Surgeons				
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Audiological Screening		1.0000	700.00	700.00
Departmental Request		Sputum Inductions		1.0000	1,000.00	1,000.00
Departmental Request		X-Ray & CT Scans		1.0000	1,300.00	1,300.00
						Departmental Request Totals
						\$3,000.00
4590.4590	Travel Trvl	497.25	.00	.00	1,000.00	1,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		TB DOT - Employee Mileage Reimbursement		1.0000	1,000.00	1,000.00
						Departmental Request Totals
						\$1,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 4010 - Public Health							
Division 2203 - TB Care							
<i>Contractual Expenses</i>							
4600.4645	Misc Contractual Expense Postage	3.41	.00	.00	100.00	100.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Misc Postage				1.0000	100.00	100.00
						Departmental Request Totals	\$100.00
<i>Contractual Expenses Totals</i>		\$2,011.60	\$1,215.30	\$1,011.91	\$10,700.00	\$13,700.00	
<i>Employee Benefits</i>							
8010.8010	Social Security/FICA SS/FICA	15.08	.00	37.71	323.00	.00	
<i>Employee Benefits Totals</i>		\$15.08	\$0.00	\$37.71	\$323.00	\$0.00	
Division 2203 - TB Care Totals		\$2,223.75	\$1,215.30	\$1,542.58	\$15,245.00	\$18,158.00	
Division 2204 - Health Education							
<i>Personal Services</i>							
<i>Salaries & Wages</i>							
1300.1300	Regular Pay Regular Pay	136,936.48	139,430.66	145,758.80	149,406.00	166,828.00	
Comments							
<i>Level</i>	<i>Comment</i>						
Level 1	Martello rate increase to \$42.50 per hour. 6 hours per pay period allocated to Rebuild PH Grant for "Staff Retention Investment."						
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Director Community Health Relations - Martello				1.0000	89,080.00	89,080.00
Departmental Request	Public Health Ed Coordinator - Kraft				1.0000	77,748.00	77,748.00
						Departmental Request Totals	\$166,828.00
1410.1410	Overtime Pay Overtime Pay	.00	713.11	271.28	402.00	827.00	
Comments							
<i>Level</i>	<i>Comment</i>						
Departmental Request	Previous year 1 presentation - expand to 2 presentations in 2024.						



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 4010 - Public Health							
Division 2204 - Health Education							
Personal Services							
Salaries & Wages							
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	TBD - Health Education Presentations (Grant Deliverable Topics)				2.0000	413.50	827.00
						Departmental Request Totals	<u>827.00</u>
1420.1440	Contractual Pays Longevity Pay	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Martello				1.0000	4,500.00	4,500.00
						Departmental Request Totals	<u>4,500.00</u>
1420.1465	Contractual Pays Retro Pay	.00	1,519.08	.00	.00	.00	
		<i>Salaries & Wages Totals</i>	<i>Personal Services Totals</i>				
		<u>\$140,436.48</u>	<u>\$145,162.85</u>	<u>\$150,530.08</u>	<u>\$154,308.00</u>	<u>\$172,155.00</u>	
		<u>\$140,436.48</u>	<u>\$145,162.85</u>	<u>\$150,530.08</u>	<u>\$154,308.00</u>	<u>\$172,155.00</u>	
<i>Contractual Expenses</i>							
4000.4025	Supplies Office	30.24	59.00	17.32	230.00	150.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Basic Office Supplies				1.0000	150.00	150.00
						Departmental Request Totals	<u>150.00</u>
4000.4040	Supplies Program	9,961.71	14,735.50	10,921.44	15,000.00	15,000.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Chronic Disease Prevention				1.0000	10,000.00	10,000.00
Departmental Request	Lyme Disease Prevention				1.0000	5,000.00	5,000.00
						Departmental Request Totals	<u>15,000.00</u>
4300.4325	Professional Services Advertising	9,998.80	37,965.84	35,370.00	39,700.00	50,000.00	
Comments							
<i>Level</i>	<i>Comment</i>						
Departmental Request	Additional \$10,300 over 2023 due to extensive "Chronic Disease" outreach that is needed.						



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 4010 - Public Health							
Division 2204 - Health Education							
<i>Contractual Expenses</i>							
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Educational Campaigns - Chronic Disease				1.0000	37,000.00	37,000.00
Departmental Request	Educational Campaigns - Lyme Disease				1.0000	13,000.00	13,000.00
						Departmental Request Totals	\$50,000.00
4300.4405	Professional Services Interpretor	.00	.00	.00	.00	200.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	LinguaLinx - Interpretation/translation services				1.0000	200.00	200.00
						Departmental Request Totals	\$200.00
4300.4505	Professional Services Other Fees	20,000.00	13,200.00	50,750.00	50,000.00	50,000.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	CHA/CHIP				1.0000	20,000.00	20,000.00
Departmental Request	Healthy Ulster Council				1.0000	20,000.00	20,000.00
Departmental Request	Youth Survey				1.0000	10,000.00	10,000.00
						Departmental Request Totals	\$50,000.00
4580.4580	Conference Expenses Con Exp	.00	.00	.00	.00	2,000.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	TBD - Chronic Disease Prevention Conference				2.0000	500.00	1,000.00
Departmental Request	TBD - Substance Abuse Conference				2.0000	500.00	1,000.00
						Departmental Request Totals	\$2,000.00
4590.4590	Travel Trvl	.00	.00	.00	50.00	200.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Employee Reimbursement - Tolls, mileage & Meals				1.0000	200.00	200.00
						Departmental Request Totals	\$200.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 4010 - Public Health						
Division 2204 - Health Education						
<i>Contractual Expenses</i>						
4600.4635	Misc Contractual Expense Periodicals	384.00	384.00	533.90	435.00	665.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Canva			1.0000	175.00	175.00
Departmental Request	Doodle Poll Pro			1.0000	90.00	90.00
Departmental Request	Survey Monkey			1.0000	400.00	400.00
Departmental Request Totals						\$665.00
4600.4645	Misc Contractual Expense Postage	7.40	.00	10.66	50.00	50.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Misc Postage			1.0000	50.00	50.00
Departmental Request Totals						\$50.00
4600.4650	Misc Contractual Expense Printing Service	.00	196.00	.00	400.00	400.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Misc Printing			1.0000	400.00	400.00
Departmental Request Totals						\$400.00
4600.4660	Misc Contractual Expense Other	.00	.00	.00	25.00	25.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	UC Clerk - Records Storage & Retrieval			1.0000	25.00	25.00
Departmental Request Totals						\$25.00
4670.4680	Communication Expenses Telephone Services	.00	.00	.15	52.00	52.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	UCIS - Windstream Usage Chargebacks			4.0000	13.00	52.00
Departmental Request Totals						\$52.00
<i>Contractual Expenses Totals</i>		\$40,382.15	\$66,540.34	\$97,603.47	\$105,942.00	\$118,742.00
<i>Employee Benefits</i>						
8010.8010	Social Security/FICA SS/FICA	10,610.99	10,846.89	11,185.78	11,805.00	.00
<i>Employee Benefits Totals</i>		\$10,610.99	\$10,846.89	\$11,185.78	\$11,805.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department	4010 - Public Health					
Division	2204 - Health Education Totals	\$191,429.62	\$222,550.08	\$259,319.33	\$272,055.00	\$290,897.00
Division	2205 - Disease Control					
<i>Contractual Expenses</i>						
4000.4030	Supplies Other General	689.43	220.63	533.82	12,500.00	12,500.00
Comments						
<i>Level</i>		<i>Comment</i>				
Departmental Request		Contingency for outbreaks and vaccines for clinics - note no clinics were held during COVID. Also, COVID vaccine will no longer be provided by government, unknown cost.				
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Contingency for Outbreak		1.0000	4,500.00	4,500.00
Departmental Request		Flu Vaccines for Clinics		1.0000	3,000.00	3,000.00
Departmental Request		Various Vaccines for Immi Clinics		1.0000	5,000.00	5,000.00
Departmental Request Totals						\$12,500.00
4000.4040	Supplies Program	.00	.00	247.43	500.00	500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Program Supplies		1.0000	500.00	500.00
Departmental Request Totals						\$500.00
4300.4405	Professional Services Interpreter	.00	.00	.00	.00	200.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		LinguaLinx - Interpretation / translation services		1.0000	200.00	200.00
Departmental Request Totals						\$200.00
4600.4645	Misc Contractual Expense Postage	28.01	19.05	27.44	50.00	100.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Postage - "Dear Doc" letter / Info requests		1.0000	100.00	100.00
Departmental Request Totals						\$100.00
4670.4670	Communication Expenses Equipment Rentals	35.78	.00	.00	.00	.00
4670.4680	Communication Expenses Telephone Services	792.60	811.07	728.10	850.00	868.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		UCIS - Windstream Usage Chargebacks		4.0000	88.00	352.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department	4010 - Public Health					
Division	2205 - Disease Control					
<i>Contractual Expenses</i>						
Departmental Request	Verizon - Cell & Fax Line				1.0000	516.00
						516.00
Departmental Request Totals						\$868.00
<i>Contractual Expenses Totals</i>		\$1,545.82	\$1,050.75	\$1,536.79	\$13,900.00	\$14,168.00
Division 2205 - Disease Control	Totals	\$1,545.82	\$1,050.75	\$1,536.79	\$13,900.00	\$14,168.00
Division 2206 - Lead Program	<i>Contractual Expenses</i>					
4000.4025	Supplies Office	96.00	49.00	.00	.00	.00
4000.4040	Supplies Program	.00	.00	.00	1,921.00	1,621.00
<i>Budget Transactions</i>						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	Program Incentives - Grant Budget				1.0000	1,621.00
						1,621.00
Departmental Request Totals						\$1,621.00
4300.4325	Professional Services Advertising	.00	.00	.00	4,000.00	3,350.00
<i>Budget Transactions</i>						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	Clear Channel - Billboard Campaign - Grant Budget				1.0000	2,000.00
Departmental Request	Various - Radio Campaign - Grant Budget				1.0000	1,350.00
						3,350.00
Departmental Request Totals						\$3,350.00
4300.4405	Professional Services Interpreter	.00	149.73	334.21	300.00	500.00
<i>Budget Transactions</i>						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	LinguaLinx - Interpretation/translation services - Grant Budget				1.0000	500.00
						500.00
Departmental Request Totals						\$500.00
4300.4420	Professional Services Laboratory Fees	250.00	565.00	620.00	1,500.00	1,500.00
<i>Budget Transactions</i>						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	Accurate Analytical - Lead Dust Testing, - Grant Budget				1.0000	1,500.00
						1,500.00
Departmental Request Totals						\$1,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund AA - General Fund							
EXPENSE							
Department	4010 - Public Health						
Division	2206 - Lead Program						
<i>Contractual Expenses</i>							
4580.4580	Conference Expenses Con Exp	.00	.00	.00	315.00	825.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Lead Annual Conference - Grant Budget				2.0000	250.00	500.00
Departmental Request	Refresher Classes - Grant Budget				1.0000	325.00	325.00
						Departmental Request Totals	\$825.00
4590.4590	Travel Trvl	.00	14.00	.00	30.00	30.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Employee Reimbursement - Tolls, Mileage & Meals - Grant Budget				1.0000	30.00	30.00
						Departmental Request Totals	\$30.00
4600.4620	Misc Contractual Expense Licenses & Certifications	410.00	.00	.00	.00	.00	
4600.4645	Misc Contractual Expense Postage	193.73	126.64	493.96	250.00	600.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	UC Purchasing Chargeback - Misc Postage - Grant Budget				1.0000	400.00	400.00
Departmental Request	UC Purchasing Chargeback - Primary Prevention Letters - Grant Bu				1.0000	100.00	100.00
Departmental Request	UPS - XRF Shipping - Grant Budget				1.0000	100.00	100.00
						Departmental Request Totals	\$600.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	.00	150.00	150.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Printing Services - Grant Budget				1.0000	150.00	150.00
						Departmental Request Totals	\$150.00
4600.4660	Misc Contractual Expense Other	.00	359.79	394.99	480.00	480.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Mirion Technologies - Radiation Badges for XRF - Grant Budget				4.0000	120.00	480.00
						Departmental Request Totals	\$480.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department	4010 - Public Health					
Division	2206 - Lead Program					
<i>Contractual Expenses</i>						
4690.4695	Maintenance Repair & Maintenance - Equipment	3,090.00	41.00	.00	3,441.00	3,500.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	ProTech - XRF Core Replacement (Machine #1) - Grant Budget				1.0000	3,450.00
Departmental Request	RSA Labs - Leak Testing Kit - Grant Budget				1.0000	50.00
					Departmental Request Totals	
						<u>3,500.00</u>
<i>Contractual Expenses Totals</i>		<u>\$4,039.73</u>	<u>\$1,305.16</u>	<u>\$1,843.16</u>	<u>\$12,387.00</u>	<u>\$12,556.00</u>
Division	2206 - Lead Program Totals	\$4,039.73	\$1,305.16	\$1,843.16	\$12,387.00	\$12,556.00
Division	2207 - Lead Prevention					
<i>Personal Services</i>						
<i>Salaries & Wages</i>						
1300.1300	Regular Pay Regular Pay	64,081.78	66,003.70	70,434.05	72,272.00	75,615.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	PH Ed Coordinator - Greenfield - Grant Budget				1.0000	75,615.00
					Departmental Request Totals	
						<u>75,615.00</u>
1410.1410	Overtime Pay Overtime Pay	.00	.00	.00	507.00	1,000.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	OT Weekend Events - Greenfield - Grant Budget				1.0000	1,000.00
					Departmental Request Totals	
						<u>1,000.00</u>
1420.1465	Contractual Pays Retro Pay	.00	1,498.14	.00	.00	.00
<i>Salaries & Wages Totals</i>		<u>\$64,081.78</u>	<u>\$67,501.84</u>	<u>\$70,434.05</u>	<u>\$72,779.00</u>	<u>\$76,615.00</u>
<i>Personal Services Totals</i>		<u>\$64,081.78</u>	<u>\$67,501.84</u>	<u>\$70,434.05</u>	<u>\$72,779.00</u>	<u>\$76,615.00</u>
<i>Contractual Expenses</i>						
4000.4025	Supplies Office	4.27	53.07	217.83	250.00	250.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	Basic Office Supplies - Grant Budget				1.0000	250.00
					Departmental Request Totals	
						<u>250.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 4010 - Public Health						
Division 2207 - Lead Prevention						
<i>Contractual Expenses</i>						
4000.4040	Supplies Program	.00	.00	14,161.29	15,836.00	15,836.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Program Incentives - Grant Budget		1.0000	15,836.00	15,836.00
						Departmental Request Totals
						\$15,836.00
4300.4325	Professional Services Advertising	8,000.00	.00	24,008.50	20,310.00	24,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Bus Wrap Campaign - Grant Budget		1.0000	4,750.00	4,750.00
Departmental Request		Clear Channel - Billboard Campaign - Grant Budget		1.0000	10,000.00	10,000.00
Departmental Request		Radio Campaign - Grant Budget		1.0000	9,250.00	9,250.00
						Departmental Request Totals
						\$24,000.00
4300.4345	Professional Services Education/Training	4,606.00	1,568.00	14,112.00	14,308.00	14,308.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Zach Academy - Lead Safety & Refresher Classes - Grant Budget		1.0000	14,308.00	14,308.00
						Departmental Request Totals
						\$14,308.00
4300.4385	Professional Services Hearing Officer	.00	.00	.00	4,800.00	21,250.00
Comments						
<i>Level</i>		<i>Comment</i>				
Level 1		Lead limits have have been lowered generating the need for additional resources to inspect, council and enforce.				
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Redder - Hearing Officer - Grant Budget		50.0000	425.00	21,250.00
						Departmental Request Totals
						\$21,250.00
4300.4405	Professional Services Interpreter	.00	336.47	444.78	550.00	550.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		LinguaLinx - Interpretation/translation services - Grant Budget		1.0000	550.00	550.00
						Departmental Request Totals
						\$550.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 4010 - Public Health							
Division 2207 - Lead Prevention							
Contractual Expenses							
4300.4420	Professional Services Laboratory Fees	835.00	1,135.00	940.00	3,690.00	3,690.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Accurate Analytical - Lead Dust Testing - Grant Budget		1.0000		3,690.00	3,690.00
						Departmental Request Totals	\$3,690.00
4300.4505	Professional Services Other Fees	.00	.00	.00	19,500.00	87,500.00	
Comments							
<i>Level</i>		<i>Comment</i>					
Level 1		Lead limits have have been lowered generating the need for additional resources to inspect, council and enforce.					
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Court Reporter - Grant Budget		50.0000		450.00	22,500.00
Departmental Request		Legal Counsel/Enforcement - Grant Budget		50.0000		1,300.00	65,000.00
						Departmental Request Totals	\$87,500.00
4580.4580	Conference Expenses Con Exp	.00	.00	460.00	960.00	1,725.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Risk Assessor Training - Grant Budget		5.0000		345.00	1,725.00
						Departmental Request Totals	\$1,725.00
4590.4590	Travel Trvl	.00	.00	.00	75.00	75.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Employee Reimbursement - Tolls, Mileage & Meals		1.0000		75.00	75.00
						Departmental Request Totals	\$75.00
4600.4620	Misc Contractual Expense Licenses & Certifications	960.00	.00	820.00	2,230.00	2,400.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		County Certification - Grant Budget		1.0000		600.00	600.00
Departmental Request		Risk Assessor Licenses - Grant Budget		4.0000		450.00	1,800.00
						Departmental Request Totals	\$2,400.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 4010 - Public Health						
Division 2207 - Lead Prevention						
<i>Contractual Expenses</i>						
4600.4645	Misc Contractual Expense Postage	524.49	702.60	493.79	1,300.00	1,500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Program Postage (Lead Awareness Letters) - Grant Budget			1.0000	1,500.00	1,500.00
					Departmental Request Totals	\$1,500.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	.00	100.00	200.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Program Printing - Grant Budget			1.0000	200.00	200.00
					Departmental Request Totals	\$200.00
4600.4660	Misc Contractual Expense Other	.00	1,439.17	1,579.97	1,900.00	1,900.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Mirion Technologies - Radiation Badge Overages - Grant Budget			1.0000	300.00	300.00
Departmental Request	Mirion Technologies - Radiation Badges - Grant Budget			4.0000	400.00	1,600.00
					Departmental Request Totals	\$1,900.00
4670.4680	Communication Expenses Telephone Services	43.44	41.83	59.83	100.00	100.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	UCIS - Windstream Chargeback - Grant Budget			1.0000	100.00	100.00
					Departmental Request Totals	\$100.00
4690.4695	Maintenance Repair & Maintenance - Equipment	45.35	3,641.00	.00	4,005.00	4,005.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	RSA Labs - Leak Testing Kit - Grant Budget			1.0000	47.00	47.00
Departmental Request	Viken Detection - XRF Core Replacement (#2) - Grant Budget			1.0000	3,958.00	3,958.00
					Departmental Request Totals	\$4,005.00
<i>Contractual Expenses Totals</i>		\$15,018.55	\$8,917.14	\$57,297.99	\$89,914.00	\$179,289.00
<i>Employee Benefits</i>						
8010.8010	Social Security/FICA SS/FICA	4,453.76	4,706.58	4,916.71	5,568.00	.00
<i>Employee Benefits Totals</i>		\$4,453.76	\$4,706.58	\$4,916.71	\$5,568.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request		
Fund AA - General Fund								
EXPENSE								
Department	4010 - Public Health							
Division	2207 - Lead Prevention Totals	\$83,554.09	\$81,125.56	\$132,648.75	\$168,261.00	\$255,904.00		
Division	2208 - STD Program							
<i>Personal Services</i>								
<i>Salaries & Wages</i>								
1300.1300	Regular Pay Regular Pay	1,514.63	.00	1,580.73	.00	.00		
1400.1400	Part Time Pay Part Time Pay	2,463.29	.00	2,348.80	27,140.00	28,377.00		
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request	Clinical Lab Tech - VACANT				1.0000	9,273.00	9,273.00	
Departmental Request	Physician - VACANT				1.0000	9,552.00	9,552.00	
Departmental Request	Physician - VACANT				1.0000	9,552.00	9,552.00	
							Departmental Request Totals	\$28,377.00
1410.1410	Overtime Pay Overtime Pay	1,162.40	.00	1,549.76	15,000.00	15,000.00		
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request	Nurse & Clerk OT				1.0000	15,000.00	15,000.00	
							Departmental Request Totals	\$15,000.00
	<i>Salaries & Wages Totals</i>	\$5,140.32	\$0.00	\$5,479.29	\$42,140.00	\$43,377.00		
	<i>Personal Services Totals</i>	\$5,140.32	\$0.00	\$5,479.29	\$42,140.00	\$43,377.00		
<i>Contractual Expenses</i>								
4000.4025	Supplies Office	3.97	.00	3,760.14	50.00	50.00		
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request	Basic Office Supplies				1.0000	50.00	50.00	
							Departmental Request Totals	\$50.00
4000.4030	Supplies Other General	96.31	.00	189.78	600.00	600.00		
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request	Medications as Required by STD Treatment Guidelines				1.0000	600.00	600.00	
							Departmental Request Totals	\$600.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 4010 - Public Health						
Division 2208 - STD Program						
<i>Contractual Expenses</i>						
4000.4040	Supplies Program	1,963.04	.00	4,099.32	4,000.00	4,500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Control Kits		1.0000	1,000.00	1,000.00
Departmental Request		Orasure HIV Kits		1.0000	3,500.00	3,500.00
Departmental Request Totals						\$4,500.00
4300.4405	Professional Services Interpreter	.00	.00	.00	100.00	100.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		LinguaLinx - Interpretation/translation services		1.0000	100.00	100.00
Departmental Request Totals						\$100.00
4300.4420	Professional Services Laboratory Fees	271.68	.00	.00	2,400.00	2,400.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		LabCorp - Gonorrhea Testing		1.0000	2,400.00	2,400.00
Departmental Request Totals						\$2,400.00
4590.4590	Travel Trvl	98.00	.00	.00	500.00	500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Employee Reimbursement - Mileage & Tolls for Clinics		1.0000	500.00	500.00
Departmental Request Totals						\$500.00
4600.4620	Misc Contractual Expense Licenses & Certifications	200.00	.00	200.00	.00	200.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		CLIA		1.0000	200.00	200.00
Departmental Request Totals						\$200.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 4010 - Public Health						
Division 2208 - STD Program						
<i>Contractual Expenses</i>						
4600.4645	Misc Contractual Expense Postage	9.18	.00	5.99	100.00	100.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		UC Purchasing Chargeback		1.0000	100.00	100.00
						Departmental Request Totals
						\$100.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	.00	50.00	50.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Misc Printing		1.0000	50.00	50.00
						Departmental Request Totals
						\$50.00
4600.4660	Misc Contractual Expense Other	94.94	81.10	74.69	150.00	150.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		UC Clerk - Records Storage & Retrieval		1.0000	150.00	150.00
						Departmental Request Totals
						\$150.00
4670.4680	Communication Expenses Telephone Services	24.98	17.08	9.66	32.00	32.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		UCIS - Windstream Usage Chargeback		1.0000	32.00	32.00
						Departmental Request Totals
						\$32.00
<i>Contractual Expenses Totals</i>		\$2,762.10	\$98.18	\$8,339.58	\$7,982.00	\$8,682.00
<i>Employee Benefits</i>						
8010.8010	Social Security/FICA SS/FICA	387.28	.00	410.53	3,224.00	.00
<i>Employee Benefits Totals</i>		\$387.28	\$0.00	\$410.53	\$3,224.00	\$0.00
Division 2208 - STD Program Totals		\$8,289.70	\$98.18	\$14,229.40	\$53,346.00	\$52,059.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department 4010 - Public Health						
Division 2210 - IAP Grant						
<i>Contractual Expenses</i>						
4000.4025	Supplies Office	.00	.00	.00	40.00	250.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Basic Office Supplies - Grant Budget		1.0000	250.00	250.00
						Departmental Request Totals
						\$250.00
4000.4030	Supplies Other General	.00	.00	22.34	.00	.00
4000.4040	Supplies Program	942.04	1,631.23	1,078.05	1,854.00	2,025.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Data Loggers & Pink, Purple & Red Books - Grant Budget		1.0000	2,025.00	2,025.00
						Departmental Request Totals
						\$2,025.00
4300.4325	Professional Services Advertising	45,030.00	3,000.00	3,000.00	9,425.00	9,425.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Billboard / Radio Campaign - Grant Budget (Mandated)		1.0000	9,425.00	9,425.00
						Departmental Request Totals
						\$9,425.00
4300.4405	Professional Services Interpreter	.00	.00	.00	.00	780.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		LinguaLinx - Interpretation/translation services - Grant Budget		1.0000	780.00	780.00
						Departmental Request Totals
						\$780.00
4580.4580	Conference Expenses Con Exp	.00	.00	.00	.00	780.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Mid-Hudson Adult Coalition - Grant Budget		2.0000	60.00	120.00
Departmental Request		NYSACHO/NYS Immi Conference - Grant Budget		2.0000	330.00	660.00
						Departmental Request Totals
						\$780.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department 4010 - Public Health						
Division 2210 - IAP Grant						
<i>Contractual Expenses</i>						
4590.4590	Travel Trvl	.00	.00	.00	70.00	200.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Employee Reimbursement - Mileage & Tolls - Grant Budget		1.0000	200.00	200.00
						Departmental Request Totals
						\$200.00
4600.4645	Misc Contractual Expense Postage	.50	.92	.53	165.00	165.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		UC Purchasing - Grant Budget		1.0000	165.00	165.00
						Departmental Request Totals
						\$165.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	.00	900.00	900.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Immi Brochures - Grant Budget		1.0000	900.00	900.00
						Departmental Request Totals
						\$900.00
<i>Contractual Expenses Totals</i>		\$45,972.54	\$4,632.15	\$4,100.92	\$12,454.00	\$14,525.00
Division 2210 - IAP Grant Totals		\$45,972.54	\$4,632.15	\$4,100.92	\$12,454.00	\$14,525.00
Division 2211 - ICHAP Grant						
<i>Contractual Expenses</i>						
4600.4645	Misc Contractual Expense Postage	62.93	22.27	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$62.93	\$22.27	\$0.00	\$0.00	\$0.00
Division 2211 - ICHAP Grant Totals		\$62.93	\$22.27	\$0.00	\$0.00	\$0.00
Division 2212 - PHC						
<i>Personal Services</i>						
<i>Salaries & Wages</i>						
1300.1300	Regular Pay Regular Pay	53,769.14	13,016.02	.00	.00	.00
1410.1410	Overtime Pay Overtime Pay	11,704.05	4,356.80	.00	.00	.00
1420.1465	Contractual Pays Retro Pay	.00	5,500.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$65,473.19	\$22,872.82	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$65,473.19	\$22,872.82	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department 4010 - Public Health						
Division 2212 - PHC						
<i>Contractual Expenses</i>						
4000.4025	Supplies Office	16.11	.00	805.15	19.00	19.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Basic Office Supplies - Grant Budget		1.0000	19.00	19.00
						Departmental Request Totals
						\$19.00
4580.4580	Conference Expenses Con Exp	.00	.00	.00	300.00	300.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Families Together - Grant Budget		1.0000	300.00	300.00
						Departmental Request Totals
						\$300.00
4600.4645	Misc Contractual Expense Postage	6.66	.00	.00	45.00	45.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		UC Purchasing Chargeback - Grant Budget		1.0000	45.00	45.00
						Departmental Request Totals
						\$45.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	.00	25.00	25.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Printing Services - Grant Budget		1.0000	25.00	25.00
						Departmental Request Totals
						\$25.00
4600.4660	Misc Contractual Expense Other	6.96	6.96	6.96	15.00	15.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		UC Clerk - Records Storage & Retrieval - Grant Budget		1.0000	15.00	15.00
						Departmental Request Totals
						\$15.00
<i>Contractual Expenses Totals</i>		\$29.73	\$6.96	\$812.11	\$404.00	\$404.00
<i>Employee Benefits</i>						
8010.8010	Social Security/FICA SS/FICA	4,937.46	1,737.51	.00	.00	.00
<i>Employee Benefits Totals</i>		\$4,937.46	\$1,737.51	\$0.00	\$0.00	\$0.00
Division 2212 - PHC Totals		\$70,440.38	\$24,617.29	\$812.11	\$404.00	\$404.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department 4010 - Public Health						
Division 2213 - Special Grants						
<i>Contractual Expenses</i>						
4000.4040	Supplies Program	.00	21,948.54	11,700.00	.00	.00
4300.4325	Professional Services Advertising	17,567.00	10,332.25	19,950.00	.00	.00
4300.4505	Professional Services Other Fees	30,617.60	54,670.80	19,201.89	72,000.00	.00
4600.4660	Misc Contractual Expense Other	.00	.00	.00	100,000.00	.00
<i>Contractual Expenses Totals</i>		<u>\$48,184.60</u>	<u>\$86,951.59</u>	<u>\$50,851.89</u>	<u>\$172,000.00</u>	<u>\$0.00</u>
Division 2213 - Special Grants Totals		<u>\$48,184.60</u>	<u>\$86,951.59</u>	<u>\$50,851.89</u>	<u>\$172,000.00</u>	<u>\$0.00</u>
Division 2214 - Water Programs						
<i>Personal Services</i>						
<i>Salaries & Wages</i>						
1300.1300	Regular Pay Regular Pay	210,675.39	194,971.31	227,886.65	374,077.00	410,011.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Asst PH Engineer - Benson			1.0000	97,119.00	97,119.00
Departmental Request	Asst PH Engineer - Collins			1.0000	96,439.00	96,439.00
Departmental Request	PH Sanitarian - Sheeley			1.0000	68,280.00	68,280.00
Departmental Request	PH Sanitarian - Stoutenburg			1.0000	70,425.00	70,425.00
Departmental Request	SR. PH Sanitarian - Fritch			1.0000	77,748.00	77,748.00
Departmental Request Totals						<u>\$410,011.00</u>
1410.1410	Overtime Pay Overtime Pay	6,897.38	.00	.00	.00	.00
1420.1465	Contractual Pays Retro Pay	.00	3,903.69	.00	.00	.00
<i>Salaries & Wages Totals</i>		<u>\$217,572.77</u>	<u>\$198,875.00</u>	<u>\$227,886.65</u>	<u>\$374,077.00</u>	<u>\$410,011.00</u>
<i>Personal Services Totals</i>		<u>\$217,572.77</u>	<u>\$198,875.00</u>	<u>\$227,886.65</u>	<u>\$374,077.00</u>	<u>\$410,011.00</u>
<i>Contractual Expenses</i>						
4000.4000	Supplies Auto Fuel	69.53	118.30	149.30	1,000.00	1,000.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Wright Express			1.0000	1,000.00	1,000.00
Departmental Request Totals						<u>\$1,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund AA - General Fund							
EXPENSE							
Department 4010 - Public Health							
Division 2214 - Water Programs							
<i>Contractual Expenses</i>							
4000.4025	Supplies Office	.00	.00	.00	100.00	100.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request		Basic Office Supplies		1.0000	100.00	100.00	
						Departmental Request Totals	\$100.00
4580.4580	Conference Expenses Con Exp	.00	.00	.00	350.00	4,075.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request		NYS Conference of EH Directors		4.0000	625.00	2,500.00	
Departmental Request		Sanitary Survey Course (Ground)		3.0000	525.00	1,575.00	
						Departmental Request Totals	\$4,075.00
4590.4590	Travel Trvl	.00	.00	.00	25.00	250.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request		Employee Reimbursement - Toll, Mileage & Meals		1.0000	250.00	250.00	
						Departmental Request Totals	\$250.00
4600.4625	Misc Contractual Expense Memberships	.00	.00	.00	120.00	30.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request		NYS Association of EH Directors		1.0000	30.00	30.00	
						Departmental Request Totals	\$30.00
4600.4645	Misc Contractual Expense Postage	238.33	265.11	262.27	250.00	250.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request		Program Postage		1.0000	250.00	250.00	
						Departmental Request Totals	\$250.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 4010 - Public Health							
Division 2214 - Water Programs							
<i>Contractual Expenses</i>							
4670.4680	Communication Expenses Telephone Services	46.57	64.34	52.02	48.00	48.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	UCIS - Windstream Usage Chargeback				1.0000	48.00	48.00
						Departmental Request Totals	\$48.00
4690.4690	Maintenance Auto Repair	23.44	55.20	16.33	200.00	200.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	UC Central Auto				1.0000	200.00	200.00
						Departmental Request Totals	\$200.00
<i>Contractual Expenses Totals</i>		\$377.87	\$502.95	\$479.92	\$2,093.00	\$5,953.00	
<i>Employee Benefits</i>							
8010.8010	Social Security/FICA SS/FICA	15,827.07	14,493.51	16,710.25	28,617.00	.00	
<i>Employee Benefits Totals</i>		\$15,827.07	\$14,493.51	\$16,710.25	\$28,617.00	\$0.00	
Division 2214 - Water Programs Totals		\$233,777.71	\$213,871.46	\$245,076.82	\$404,787.00	\$415,964.00	
Division 2215 - Environmental Health Services							
<i>Personal Services</i>							
<i>Salaries & Wages</i>							
1300.1300	Regular Pay Regular Pay	852,807.73	813,761.27	963,685.02	1,145,147.00	1,342,083.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Admin Aid - Decker				1.0000	56,932.00	56,932.00
Departmental Request	Director Env Services - Rose				1.0000	128,045.00	128,045.00
Departmental Request	Env Health Manager - Bell				1.0000	86,510.00	86,510.00
Departmental Request	Env Health Manager - Kassler				1.0000	89,536.00	89,536.00
Departmental Request	Env Health Manager - Rodden				1.0000	88,308.00	88,308.00
Departmental Request	PH Sanitarian - VACANT				1.0000	73,146.00	73,146.00
Departmental Request	PH Sanitarian - Beesmer				1.0000	73,146.00	73,146.00
Departmental Request	PH Sanitarian - DeKoskie				1.0000	70,425.00	70,425.00
Departmental Request	PH Sanitarian - Destasio				1.0000	77,748.00	77,748.00
Departmental Request	PH Sanitarian - Maclary				1.0000	73,424.00	73,424.00
Departmental Request	PH Technician - Hafner				1.0000	48,725.00	48,725.00
Departmental Request	SR PH Sanitarian (PROPOSED)				1.0000	77,743.00	77,743.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department	4010 - Public Health					
Division	2215 - Environmental Health Services					
<i>Personal Services</i>						
<i>Salaries & Wages</i>						
Departmental Request	SR PH Sanitarian (PROPOSED)				1.0000	77,743.00
Departmental Request	SR PH Sanitarian - Davis				1.0000	77,748.00
Departmental Request	Sr PH Sanitarian - Kresser				1.0000	77,748.00
Departmental Request	Sr Typist - Williams				1.0000	49,038.00
Departmental Request	Sr. PH Engineer (Associate)- VACANT				1.0000	116,118.00
Departmental Request Totals						<u>\$1,342,083.00</u>
1400.1400	Part Time Pay Part Time Pay	13,073.08	84,303.93	58,199.07	63,800.00	66,220.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	Env Health Aid				1.0000	6,622.00
Departmental Request	Env Health Aid				1.0000	6,622.00
Departmental Request	Env Health Aid				1.0000	6,622.00
Departmental Request	Env Health Aid				1.0000	6,622.00
Departmental Request	Env Health Aid				1.0000	6,622.00
Departmental Request	Env Health Aid				1.0000	6,622.00
Departmental Request	Env Health Aid				1.0000	6,622.00
Departmental Request	Env Health Aid				1.0000	6,622.00
Departmental Request	Env Health Aid				1.0000	6,622.00
Departmental Request	Env Health Aid				1.0000	6,622.00
Departmental Request Totals						<u>\$66,220.00</u>
1410.1410	Overtime Pay Overtime Pay	11,166.06	6,461.89	10,585.60	16,562.00	17,375.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	Event Inspection / Weekend Work - OT				1.0000	17,375.00
Departmental Request Totals						<u>\$17,375.00</u>
1420.1440	Contractual Pays Longevity Pay	4,500.00	.00	957.85	1,500.00	1,500.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	Rose				1.0000	1,500.00
Departmental Request Totals						<u>\$1,500.00</u>
1420.1465	Contractual Pays Retro Pay	.00	20,847.67	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request		
Fund	AA - General Fund							
EXPENSE								
Department 4010 - Public Health								
Division 2215 - Environmental Health Services								
<i>Personal Services</i>								
	<i>Salaries & Wages Totals</i>	\$881,546.87	\$925,374.76	\$1,033,427.54	\$1,227,009.00	\$1,427,178.00		
	<i>Personal Services Totals</i>	\$881,546.87	\$925,374.76	\$1,033,427.54	\$1,227,009.00	\$1,427,178.00		
<i>Contractual Expenses</i>								
4000.4000	Supplies Auto Fuel	4,675.52	8,573.49	14,374.89	12,000.00	14,000.00		
Budget Transactions								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Departmental Request				1.0000	14,000.00	14,000.00	
							Departmental Request Totals	\$14,000.00
4000.4025	Supplies Office	2,498.73	2,564.59	3,535.41	3,000.00	3,510.00		
Budget Transactions								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Departmental Request				1.0000	3,000.00	3,000.00	
	Departmental Request				3.0000	170.00	510.00	
							Departmental Request Totals	\$3,510.00
4000.4040	Supplies Program	585.08	351.19	1,261.37	1,200.00	1,200.00		
Budget Transactions								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Departmental Request				1.0000	1,200.00	1,200.00	
							Departmental Request Totals	\$1,200.00
4300.4385	Professional Services Hearing Officer	.00	.00	.00	3,000.00	8,500.00		
Budget Transactions								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Departmental Request				20.0000	425.00	8,500.00	
							Departmental Request Totals	\$8,500.00
4300.4420	Professional Services Laboratory Fees	9,055.00	11,390.00	10,800.00	13,000.00	15,600.00		
Budget Transactions								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Departmental Request				520.0000	30.00	15,600.00	
							Departmental Request Totals	\$15,600.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 4010 - Public Health						
Division 2215 - Environmental Health Services						
<i>Contractual Expenses</i>						
4300.4455	Professional Services Personal Services Agencies/Temp	.00	.00	.00	11,000.00	11,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Animal Licensing - Pet Sellers Law		1.0000	11,000.00	11,000.00
				Departmental Request Totals		\$11,000.00
4300.4505	Professional Services Other Fees	2,423.50	11,075.00	23,395.00	33,500.00	58,500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Counsel/Enforcement		20.0000	1,300.00	26,000.00
Departmental Request		Court Reporting		20.0000	450.00	9,000.00
Departmental Request		UCSPCA - Feral Cat		1.0000	23,500.00	23,500.00
				Departmental Request Totals		\$58,500.00
4580.4580	Conference Expenses Con Exp	678.00	312.00	333.00	350.00	2,900.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Pool Operation Management Inc - Pool Certification Conference		4.0000	725.00	2,900.00
				Departmental Request Totals		\$2,900.00
4590.4590	Travel Trvl	52.80	1,436.74	344.53	900.00	1,500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Employee Reimbursement - Tolls, Mileage & Meals		1.0000	1,500.00	1,500.00
				Departmental Request Totals		\$1,500.00
4600.4625	Misc Contractual Expense Memberships	.00	110.00	20.00	.00	90.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Council for the Model Aquatic Health Code		1.0000	90.00	90.00
				Departmental Request Totals		\$90.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 4010 - Public Health						
Division 2215 - Environmental Health Services						
<i>Contractual Expenses</i>						
4600.4645	Misc Contractual Expense Postage	3,789.52	3,774.13	4,415.91	5,500.00	5,500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Program Postage			1.0000	5,500.00	5,500.00
Departmental Request Totals						\$5,500.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	.00	100.00	100.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Program Printing			1.0000	100.00	100.00
Departmental Request Totals						\$100.00
4600.4660	Misc Contractual Expense Other	1,662.22	1,555.03	1,670.95	1,600.00	1,600.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	UC Clerk - Records Storage & Retrievals			1.0000	1,600.00	1,600.00
Departmental Request Totals						\$1,600.00
4670.4680	Communication Expenses Telephone Services	644.04	634.19	949.24	1,350.00	1,444.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	UCIS - Windstream Chargeback			1.0000	388.00	388.00
Departmental Request	Verizon - Fax & Cell			1.0000	1,056.00	1,056.00
Departmental Request Totals						\$1,444.00
4690.4690	Maintenance Auto Repair	1,856.85	6,503.68	2,507.09	7,500.00	7,500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	UC Central Auto			1.0000	7,500.00	7,500.00
Departmental Request Totals						\$7,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 4010 - Public Health						
Division 2215 - Environmental Health Services						
<i>Contractual Expenses</i>						
4690.4695	Maintenance Repair & Maintenance - Equipment	496.07	144.08	.00	240.00	240.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Typewriter Maintenance		2.0000	120.00	240.00
					Departmental Request Totals	\$240.00
<i>Contractual Expenses Totals</i>		\$28,417.33	\$48,424.12	\$63,607.39	\$94,240.00	\$133,184.00
<i>Employee Benefits</i>						
8010.8010	Social Security/FICA SS/FICA	64,704.13	67,947.54	76,047.46	93,866.00	.00
<i>Employee Benefits Totals</i>		\$64,704.13	\$67,947.54	\$76,047.46	\$93,866.00	\$0.00
Division 2215 - Environmental Health Services		\$974,668.33	\$1,041,746.42	\$1,173,082.39	\$1,415,115.00	\$1,560,362.00
Totals						
Division 2216 - Rabies Program						
<i>Contractual Expenses</i>						
4000.4040	Supplies Program	.00	.00	.00	20.00	20.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Program Supplies - Gloves - Grant Budget		1.0000	20.00	20.00
					Departmental Request Totals	\$20.00
4300.4325	Professional Services Advertising	1,498.00	1,500.00	1,500.00	1,500.00	1,500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Daily Freeman - Clinic Advertising - Grant Budget		3.0000	500.00	1,500.00
					Departmental Request Totals	\$1,500.00
4300.4345	Professional Services Education/Training	.00	.00	.00	25.00	25.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Rabies Vector Training - Grant Budget		1.0000	25.00	25.00
					Departmental Request Totals	\$25.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 4010 - Public Health						
Division 2216 - Rabies Program						
<i>Contractual Expenses</i>						
4300.4440	Professional Services Medical/Health	6,400.00	128,463.15	59,034.89	57,255.00	57,255.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Health Alliance - Human Rabies Treatment - Grant Budget		1.0000	57,255.00	57,255.00
						Departmental Request Totals
						\$57,255.00
4300.4505	Professional Services Other Fees	3,647.50	3,622.50	3,526.00	4,950.00	4,950.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Kingston Animal Hospital - Spec Prep/Disposal/Euthanasia - Grant		1.0000	2,400.00	2,400.00
Departmental Request		SPCA - Rabies Vaccination Clinics - Grant Budget		1.0000	2,550.00	2,550.00
						Departmental Request Totals
						\$4,950.00
4590.4590	Travel Trvl	39.00	.00	.00	20.00	20.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Specimen Transport - Grant Budget		1.0000	20.00	20.00
						Departmental Request Totals
						\$20.00
4600.4645	Misc Contractual Expense Postage	587.68	504.49	614.48	600.00	600.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Specimen Shipment - Grant Budget		1.0000	600.00	600.00
						Departmental Request Totals
						\$600.00
4670.4680	Communication Expenses Telephone Services	204.93	.00	.00	.00	.00
		<i>Contractual Expenses Totals</i>				
		\$12,377.11	\$134,090.14	\$64,675.37	\$64,370.00	\$64,370.00
Division 2216 - Rabies Program Totals		\$12,377.11	\$134,090.14	\$64,675.37	\$64,370.00	\$64,370.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund AA - General Fund							
EXPENSE							
Department 4010 - Public Health							
Division 2218 - Environmental Grants							
Personal Services							
Salaries & Wages							
1400.1400	Part Time Pay Part Time Pay	.00	.00	.00	9,695.00	9,346.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Env Health Aid - VACANT - Grant Budget				1.0000	9,346.00	9,346.00
					Departmental Request Totals		\$9,346.00
<i>Salaries & Wages Totals</i>		\$0.00	\$0.00	\$0.00	\$9,695.00	\$9,346.00	
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$0.00	\$9,695.00	\$9,346.00	
<i>Contractual Expenses</i>							
4000.4030	Supplies Other General	.00	60.27	195.26	400.00	400.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Violation Purchases - Grant Budget				1.0000	400.00	400.00
					Departmental Request Totals		\$400.00
4000.4040	Supplies Program	.00	2,967.85	.00	3,315.00	3,315.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	"We Card" Calendars /or similar - Grant Budget				1.0000	3,315.00	3,315.00
					Departmental Request Totals		\$3,315.00
4300.4325	Professional Services Advertising	.00	.00	.00	3,400.00	3,400.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Daily Freeman - Legal Notices - Grant Budget				1.0000	200.00	200.00
Departmental Request	Tobacco Law Education Campaign - Grant Budget				1.0000	3,200.00	3,200.00
					Departmental Request Totals		\$3,400.00
4300.4385	Professional Services Hearing Officer	.00	.00	.00	400.00	5,100.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Redder - Hearing Office - Grant Budget				12.0000	425.00	5,100.00
					Departmental Request Totals		\$5,100.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 4010 - Public Health						
Division 2218 - Environmental Grants						
<i>Contractual Expenses</i>						
4300.4505	Professional Services Other Fees	.00	.00	.00	1,200.00	21,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Counsel/Enforcement - Grant Budget			12.0000	1,300.00	15,600.00
Departmental Request	Court Reporter - Grant Budget			12.0000	450.00	5,400.00
Departmental Request Totals						\$21,000.00
4590.4590	Travel Trvl	.00	.00	.00	50.00	50.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Employee Reimbursement - Tolls, Mileage & Meals - Grant Budget			1.0000	50.00	50.00
Departmental Request Totals						\$50.00
4600.4645	Misc Contractual Expense Postage	.00	.00	.00	50.00	50.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Program Postage - Penalty Notices (Certified) - Grant Budget			1.0000	50.00	50.00
Departmental Request Totals						\$50.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	.00	7.00	7.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Program Printing - Vendor Letters - Grant Budget			1.0000	7.00	7.00
Departmental Request Totals						\$7.00
<i>Contractual Expenses Totals</i>		\$0.00	\$3,028.12	\$195.26	\$8,822.00	\$33,322.00
<i>Employee Benefits</i>						
8010.8010	Social Security/FICA SS/FICA	.00	.00	.00	742.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$742.00	\$0.00
Division 2218 - Environmental Grants Totals		\$0.00	\$3,028.12	\$195.26	\$19,259.00	\$42,668.00
Division 2219 - HEALing Communities						
<i>Personal Services</i>						
<i>Salaries & Wages</i>						
1300.1300	Regular Pay Regular Pay	158,585.33	201,006.55	.00	.00	.00
1420.1440	Contractual Pays Longevity Pay	.00	4,930.77	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request																												
Fund	AA - General Fund																																	
EXPENSE																																		
Department 4010 - Public Health																																		
Division 2219 - HEALING Communities																																		
Personal Services																																		
Salaries & Wages																																		
	<i>Salaries & Wages Totals</i>	\$158,585.33	\$205,937.32	\$0.00	\$0.00	\$0.00																												
	<i>Personal Services Totals</i>	\$158,585.33	\$205,937.32	\$0.00	\$0.00	\$0.00																												
<i>Equipment & Capital Outlay</i>																																		
2200.2200	Computer Equipment Computer Equipment	.00	1,929.98	.00	.00	.00																												
	<i>Equipment & Capital Outlay Totals</i>	\$0.00	\$1,929.98	\$0.00	\$0.00	\$0.00																												
<i>Contractual Expenses</i>																																		
4000.4025	Supplies Office	15.16	11.98	.00	.00	.00																												
4000.4040	Supplies Program	29,186.28	.00	.00	.00	.00																												
4300.4505	Professional Services Other Fees	52,250.00	257,964.87	44,999.50	.00	.00																												
4600.4650	Misc Contractual Expense Printing Service	636.29	860.00	.00	.00	.00																												
4670.4680	Communication Expenses Telephone Services	5.28	.48	.00	.00	.00																												
	<i>Contractual Expenses Totals</i>	\$82,093.01	\$258,837.33	\$44,999.50	\$0.00	\$0.00																												
<i>Employee Benefits</i>																																		
8010.8010	Social Security/FICA SS/FICA	12,088.31	15,044.98	.00	.00	.00																												
	<i>Employee Benefits Totals</i>	\$12,088.31	\$15,044.98	\$0.00	\$0.00	\$0.00																												
	Division 2219 - HEALING Communities Totals	\$252,766.65	\$481,749.61	\$44,999.50	\$0.00	\$0.00																												
Division 2220 - Public Health Preparedness																																		
Personal Services																																		
Salaries & Wages																																		
1300.1300	Regular Pay Regular Pay	112,116.78	66,766.86	124,360.40	73,073.00	75,833.00																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Departmental Request</td> <td>Public Health Ed Coordinator - Aznoe</td> <td></td> <td></td> <td>1.0000</td> <td>75,833.00</td> <td>75,833.00</td> </tr> <tr> <td colspan="6" style="text-align: right;">Departmental Request Totals</td> <td><u>75,833.00</u></td> </tr> </tbody> </table>							Budget Transactions							Level	Transaction			Number of Units	Cost Per Unit	Total Amount	Departmental Request	Public Health Ed Coordinator - Aznoe			1.0000	75,833.00	75,833.00	Departmental Request Totals						<u>75,833.00</u>
Budget Transactions																																		
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																												
Departmental Request	Public Health Ed Coordinator - Aznoe			1.0000	75,833.00	75,833.00																												
Departmental Request Totals						<u>75,833.00</u>																												
1410.1410	Overtime Pay Overtime Pay	8,736.57	2,723.86	293.55	.00	.00																												
1420.1465	Contractual Pays Retro Pay	.00	7,057.55	.00	.00	.00																												
	<i>Salaries & Wages Totals</i>	\$120,853.35	\$76,548.27	\$124,653.95	\$73,073.00	\$75,833.00																												
	<i>Personal Services Totals</i>	\$120,853.35	\$76,548.27	\$124,653.95	\$73,073.00	\$75,833.00																												



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund AA - General Fund							
EXPENSE							
Department 4010 - Public Health							
Division 2220 - Public Health Preparedness							
<i>Contractual Expenses</i>							
4000.4025	Supplies Office	2,439.31	1,533.86	21.90	50.00	223.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Basic Office Supplies - Grant Budget		1.0000		223.00	223.00
						Departmental Request Totals	\$223.00
4000.4040	Supplies Program	24,110.90	70,769.73	.00	.00	.00	
4300.4325	Professional Services Advertising	2,400.00	.00	.00	.00	.00	
4300.4405	Professional Services Interpreter	387.11	683.85	.00	.00	.00	
4580.4580	Conference Expenses Con Exp	.00	.00	.00	500.00	750.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		NACCHO Public Health Preparedness Summit - Grant Budget		1.0000		750.00	750.00
						Departmental Request Totals	\$750.00
4590.4590	Travel Trvl	78.20	.00	.00	40.00	40.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Employee Reimbursement - Tolls & Mileage - Grant Budget		1.0000		40.00	40.00
						Departmental Request Totals	\$40.00
4600.4645	Misc Contractual Expense Postage	1,183.02	593.58	55.85	10.00	300.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		UC Purchasing - Postage - Grant Budget		1.0000		300.00	300.00
						Departmental Request Totals	\$300.00
4600.4650	Misc Contractual Expense Printing Service	.00	6,207.00	.00	.00	.00	
4600.4660	Misc Contractual Expense Other	74.23	96.18	149.27	159.00	180.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Spectrum - Cable TV - Grant Budget		1.0000		180.00	180.00
						Departmental Request Totals	\$180.00
4670.4670	Communication Expenses Equipment Rentals	17.88	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 4010 - Public Health						
Division 2220 - Public Health Preparedness						
<i>Contractual Expenses</i>						
4670.4680	Communication Expenses Telephone Services	4,424.06	2,833.06	2,563.31	3,220.00	3,220.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	UCIS - Windstream Chargeback - Grant Budget				1.0000	220.00
Departmental Request	Verizon - 20 Line Phonebank - Grant Budget				1.0000	2,520.00
Departmental Request	Verizon - Aircard - Grant Budget				1.0000	240.00
Departmental Request	Verizon - Cell - Grant Budget				1.0000	240.00
Departmental Request Totals						\$3,220.00
4690.4690	Maintenance Auto Repair	21.00	.00	.00	21.00	21.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	UC Central Auto - Trailer Inspection - Grant Budget				1.0000	21.00
Departmental Request Totals						\$21.00
<i>Contractual Expenses Totals</i>		\$35,135.71	\$82,717.26	\$2,790.33	\$4,000.00	\$4,734.00
<i>Employee Benefits</i>						
8010.8010	Social Security/FICA SS/FICA	8,967.32	5,733.76	9,257.17	5,590.00	.00
<i>Employee Benefits Totals</i>		\$8,967.32	\$5,733.76	\$9,257.17	\$5,590.00	\$0.00
Division 2220 - Public Health Preparedness Totals		\$164,956.38	\$164,999.29	\$136,701.45	\$82,663.00	\$80,567.00
Division 2221 - COVID-19 Enhanced Det						
<i>Personal Services</i>						
<i>Salaries & Wages</i>						
1300.1300	Regular Pay Regular Pay	.00	32,878.84	20,230.24	75,530.00	.00
1400.1400	Part Time Pay Part Time Pay	.00	4,900.00	.00	.00	.00
1410.1410	Overtime Pay Overtime Pay	.00	2,630.60	1,895.63	5,387.00	.00
<i>Salaries & Wages Totals</i>		\$0.00	\$40,409.44	\$22,125.87	\$80,917.00	\$0.00
<i>Personal Services Totals</i>		\$0.00	\$40,409.44	\$22,125.87	\$80,917.00	\$0.00
<i>Contractual Expenses</i>						
4000.4000	Supplies Auto Fuel	.00	97.99	.00	.00	.00
4000.4030	Supplies Other General	.00	.00	45.12	.00	.00
4000.4040	Supplies Program	.00	10,763.34	(426.83)	19,500.00	.00
4300.4440	Professional Services Medical/Health	.00	341,432.50	352,710.00	106,285.00	.00
4300.4505	Professional Services Other Fees	.00	52.12	12.39	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department 4010 - Public Health						
Division 2221 - COVID-19 Enhanced Det						
<i>Contractual Expenses</i>						
4600.4611	Misc Contractual Expense Garbage/Recycling	.00	2,890.00	800.00	.00	.00
4600.4650	Misc Contractual Expense Printing Service	.00	1,637.77	147.65	1,855.00	.00
4670.4680	Communication Expenses Telephone Services	.00	215.73	162.09	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$357,089.45	\$353,450.42	\$127,640.00	\$0.00
<i>Employee Benefits</i>						
8010.8010	Social Security/FICA SS/FICA	.00	2,716.48	1,692.64	6,190.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$2,716.48	\$1,692.64	\$6,190.00	\$0.00
Division 2221 - COVID-19 Enhanced Det Totals		\$0.00	\$400,215.37	\$377,268.93	\$214,747.00	\$0.00
Division 2222 - NACCHO IOPSL						
<i>Contractual Expenses</i>						
4000.4040	Supplies Program	.00	.00	3,748.45	.00	.00
4300.4505	Professional Services Other Fees	.00	96,538.22	357,504.61	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$96,538.22	\$361,253.06	\$0.00	\$0.00
Division 2222 - NACCHO IOPSL Totals		\$0.00	\$96,538.22	\$361,253.06	\$0.00	\$0.00
Division 2223 - ELC						
<i>Personal Services</i>						
<i>Salaries & Wages</i>						
1400.1400	Part Time Pay Part Time Pay	.00	400.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>						
4000.4042	Supplies Medical Supplies	.00	502,525.00	.00	439,709.00	.00
4300.4440	Professional Services Medical/Health	.00	257,960.48	589,515.58	457,906.00	.00
4600.4611	Misc Contractual Expense Garbage/Recycling	.00	.00	2,560.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$760,485.48	\$592,075.58	\$897,615.00	\$0.00
Division 2223 - ELC Totals		\$0.00	\$760,885.48	\$592,075.58	\$897,615.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department	4010 - Public Health						
Division	2224 - NYS COVID19 Response						
<i>Contractual Expenses</i>							
4000.4040	Supplies Program	.00	.00	1,549.45	69,876.00	69,686.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Loggers, Fuses, Syringes & Misc Supplies - Grant Budget			1.0000	69,686.00	69,686.00	
						Departmental Request Totals	\$69,686.00
4300.4325	Professional Services Advertising	.00	.00	18,890.00	58,905.00	1,950.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Advertising Campaign - Grant Budget			1.0000	1,950.00	1,950.00	
						Departmental Request Totals	\$1,950.00
4300.4440	Professional Services Medical/Health	.00	.00	11,875.00	362,481.00	346,856.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	RN//LPN Nursing Services - Grant Budget			1.0000	346,856.00	346,856.00	
						Departmental Request Totals	\$346,856.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	.00	17,600.00	17,600.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Consent Forms, Patient Logs, Vaccine Logs - Grant Budget			1.0000	17,600.00	17,600.00	
						Departmental Request Totals	\$17,600.00
4690.4695	Maintenance Repair & Maintenance - Equipment	.00	.00	.00	1,000.00	1,000.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Freezer & Refrigerator Maintenance - Grant Budget			1.0000	1,000.00	1,000.00	
						Departmental Request Totals	\$1,000.00
<i>Contractual Expenses Totals</i>		\$0.00	\$0.00	\$32,314.45	\$509,862.00	\$437,092.00	
Division	2224 - NYS COVID19 Response Totals	\$0.00	\$0.00	\$32,314.45	\$509,862.00	\$437,092.00	
Division	2225 - Monkey Pox						
<i>Contractual Expenses</i>							
4000.4040	Supplies Program	.00	.00	398.16	.00	.00	
4300.4405	Professional Services Interpreter	.00	.00	11.39	.00	.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department	4010 - Public Health					
Division	2225 - Monkey Pox					
<i>Contractual Expenses</i>						
<i>Contractual Expenses Totals</i>		\$0.00	\$0.00	\$409.55	\$0.00	\$0.00
Division	2225 - Monkey Pox Totals	\$0.00	\$0.00	\$409.55	\$0.00	\$0.00
Division	2226 - Rebuilding Public Health					
<i>Contractual Expenses</i>						
4000.4025	Supplies Office	.00	.00	.00	.00	33,876.00
Comments						
<i>Level</i>	<i>Comment</i>					
Level 1	Staff Retention Investment reimbursement under grant: \$13, 962 New staff reimbursement under grant: \$101,014 Furniture / Staff Enhancements: \$33,876 Total 2024 Grant Reimbursement \$148,852					
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Furniture / Staff Enhancements			1.0000	33,876.00	33,876.00
				Departmental Request Totals		\$33,876.00
<i>Contractual Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$33,876.00
Division	2226 - Rebuilding Public Health Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,876.00
Department	4010 - Public Health Totals	\$5,344,607.83	\$6,960,689.33	\$6,258,379.48	\$8,103,488.00	\$6,248,815.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 4082 - WIC Program							
Division 2250 - WIC Program							
Personal Services							
Salaries & Wages							
1300.1300	Regular Pay Regular Pay	431,191.81	371,384.59	361,963.38	516,466.00	533,183.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Departmental Request				1.0000	43,759.00	43,759.00
	Departmental Request				1.0000	46,040.00	46,040.00
	Departmental Request				1.0000	41,707.00	41,707.00
	Departmental Request				1.0000	33,984.00	33,984.00
	Departmental Request				1.0000	33,984.00	33,984.00
	Departmental Request				1.0000	84,475.00	84,475.00
	Departmental Request				1.0000	65,392.00	65,392.00
	Departmental Request				1.0000	58,976.00	58,976.00
	Departmental Request				1.0000	56,872.00	56,872.00
	Departmental Request				1.0000	67,994.00	67,994.00
						Departmental Request Totals	\$533,183.00
1400.1400	Part Time Pay Part Time Pay	14,708.55	12,206.51	12,259.15	18,579.00	19,510.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Departmental Request				1.0000	9,911.00	9,911.00
	Departmental Request				1.0000	9,599.00	9,599.00
						Departmental Request Totals	\$19,510.00
1410.1410	Overtime Pay Overtime Pay	.00	.00	.00	.00	500.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Departmental Request				1.0000	500.00	500.00
						Departmental Request Totals	\$500.00
1420.1465	Contractual Pays Retro Pay	.00	8,086.65	.00	.00	.00	
	<i>Salaries & Wages Totals</i>	\$445,900.36	\$391,677.75	\$374,222.53	\$535,045.00	\$553,193.00	
	<i>Personal Services Totals</i>	\$445,900.36	\$391,677.75	\$374,222.53	\$535,045.00	\$553,193.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department 4082 - WIC Program						
Division 2250 - WIC Program						
<i>Contractual Expenses</i>						
4000.4000	Supplies Auto Fuel	96.63	.00	49.33	1,000.00	1,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Wright Express - Grant Budget		1.0000	1,000.00	1,000.00
						Departmental Request Totals
						\$1,000.00
4000.4025	Supplies Office	1,339.44	660.39	1,121.48	1,000.00	1,200.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Basic Office Supplies - Grant Budget		1.0000	1,200.00	1,200.00
						Departmental Request Totals
						\$1,200.00
4000.4040	Supplies Program	8,489.40	270.98	396.03	10,413.00	10,413.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Breast Pumps - Grant Budget		1.0000	4,053.00	4,053.00
Departmental Request		Educational Material - Grant Budget		1.0000	610.00	610.00
Departmental Request		Incentive/Outreach Items - Grant Budget		1.0000	680.00	680.00
Departmental Request		Medical/Clinic Supplies - Grant Budget		1.0000	4,070.00	4,070.00
Departmental Request		PPE/Disinfectant - Grant Budget		1.0000	1,000.00	1,000.00
						Departmental Request Totals
						\$10,413.00
4300.4405	Professional Services Interpreter	.00	.00	944.49	250.00	500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		LingualLinx - Interpretation/translation services - Grant Budget		1.0000	500.00	500.00
						Departmental Request Totals
						\$500.00
4510.4510	Insurance Administrative	3,408.64	4,055.46	4,245.05	4,100.00	4,300.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		UC Insurance - Chargeback - Grant Budget		1.0000	4,300.00	4,300.00
						Departmental Request Totals
						\$4,300.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 4082 - WIC Program						
Division 2250 - WIC Program						
<i>Contractual Expenses</i>						
4570.4573	Leases/Rental Equipment	2,024.04	1,666.80	1,873.61	2,628.00	3,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Atlantic - Copier Lease & Overage - Grant Budget			1.0000	3,000.00	3,000.00
					Departmental Request Totals	\$3,000.00
4570.4575	Leases/Rental Real Property	1,650.00	.00	.00	5,400.00	6,600.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	New Paltz Church of the Nazarene - Grant Budget			1.0000	4,800.00	4,800.00
Departmental Request	Trinity Episcopal Church - Grant Budget			1.0000	1,800.00	1,800.00
					Departmental Request Totals	\$6,600.00
4580.4580	Conference Expenses Con Exp	.00	.00	.00	710.00	710.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Coordinator Conference (Grant Required) - Grant Budget			1.0000	710.00	710.00
					Departmental Request Totals	\$710.00
4590.4590	Travel Trvl	463.00	.00	.00	750.00	750.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Employee Reimbursement - Mileage, Tolls & Meals - Grant Budget			1.0000	750.00	750.00
					Departmental Request Totals	\$750.00
4600.4620	Misc Contractual Expense Licenses & Certifications	.00	200.00	.00	200.00	.00
4600.4625	Misc Contractual Expense Memberships	50.00	.00	.00	400.00	500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	National WIC Association - Grant Budget			1.0000	150.00	150.00
Departmental Request	NYS WIC Association - Grant Budget			1.0000	350.00	350.00
					Departmental Request Totals	\$500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 4082 - WIC Program							
Division 2250 - WIC Program							
<i>Contractual Expenses</i>							
4600.4645	Misc Contractual Expense Postage	1,051.56	739.75	845.73	350.00	900.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request		Program Postage - Grant Budget		1.0000	900.00	900.00	
						Departmental Request Totals	
						\$900.00	
4600.4650	Misc Contractual Expense Printing Service	.00	.00	.00	358.00	400.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request		Program Printing - Grant Budget		1.0000	400.00	400.00	
						Departmental Request Totals	
						\$400.00	
4600.4660	Misc Contractual Expense Other	1,266.73	1,573.01	1,609.07	2,240.00	2,240.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request		Spectrum - Internet Service (Saugerties Clinic) Grant Budget		1.0000	1,440.00	1,440.00	
Departmental Request		UC Clerk - Records Storage & Retrieval - Grant Budget		1.0000	800.00	800.00	
						Departmental Request Totals	
						\$2,240.00	
4670.4680	Communication Expenses Telephone Services	1,567.64	1,653.99	2,240.81	1,488.00	2,220.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request		AT&T - (2) Cell Phones - Grant Budget		12.0000	60.00	720.00	
Departmental Request		UCIS - Windstream Chargeback - Grant Budget		4.0000	300.00	1,200.00	
Departmental Request		Verizon - Fax - Grant Budget		12.0000	25.00	300.00	
						Departmental Request Totals	
						\$2,220.00	
4690.4690	Maintenance Auto Repair	21.00	.00	.00	1,500.00	1,568.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request		UC Central Auto - Grant Budget		1.0000	1,568.00	1,568.00	
						Departmental Request Totals	
						\$1,568.00	
		<i>Contractual Expenses Totals</i>	\$21,428.08	\$10,820.38	\$13,325.60	\$32,787.00	\$36,301.00
<i>Employee Benefits</i>							
8000.8000	Retirement Ret	66,213.15	62,536.23	46,553.87	71,257.00	.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
	EXPENSE					
	Department 4082 - WIC Program					
	Division 2250 - WIC Program					
	<i>Employee Benefits</i>					
8010.8010	Social Security/FICA SS/FICA	32,824.37	28,841.84	26,970.76	40,931.00	.00
8020.8020	Health Insurance Dental	7,721.32	8,693.22	9,277.64	9,445.00	.00
8020.8035	Health Insurance Hospital & Medical	163,677.14	173,782.12	158,319.25	180,411.00	.00
8020.8055	Health Insurance Optical	1,770.37	1,958.09	2,014.06	1,309.00	.00
	<i>Employee Benefits Totals</i>	<u>\$272,206.35</u>	<u>\$275,811.50</u>	<u>\$243,135.58</u>	<u>\$303,353.00</u>	<u>\$0.00</u>
	Division 2250 - WIC Program Totals	<u>\$739,534.79</u>	<u>\$678,309.63</u>	<u>\$630,683.71</u>	<u>\$871,185.00</u>	<u>\$589,494.00</u>
	Department 4082 - WIC Program Totals	<u>\$739,534.79</u>	<u>\$678,309.63</u>	<u>\$630,683.71</u>	<u>\$871,185.00</u>	<u>\$589,494.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department	4230 - Narcotics Addiction Ctrl Service						
Division	2270 - Contracted OASAS Services						
<i>Contractual Expenses</i>							
4600.4658	Misc Contractual Expense Opioid Restricted Expenses	.00	.00	.00	.00	1,898,711.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	NYS AG Opioid Restricted: Provider TBD				1.0000	588,063.00	588,063.00
Departmental Request	NYS OASAS Opioid Restricted: Provider TBD - rollover 2023				1.0000	1,310,648.00	1,310,648.00
						Departmental Request Totals	\$1,898,711.00
4600.4659	Misc Contractual Expense Opioid Un-Restricted Expenses	.00	.00	.00	.00	756,841.00	
Comments							
<i>Level</i>	<i>Comment</i>						
Departmental Request	NYS AG Opioid Unrestricted 2023 rollover for LaSalle: LaSalle contract #2022-476 extended into 2024 \$229,241						
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	NYS AG Opioid Unrestricted - La Salle - rollover 2023				1.0000	229,241.00	229,241.00
Departmental Request	NYS AG Opioid Unrestricted - Providers TBD-rollover 2023-DMH use				1.0000	81,053.00	81,053.00
Departmental Request	NYS AG Opioid Unrestricted: Providers TBD				1.0000	446,547.00	446,547.00
						Departmental Request Totals	\$756,841.00
4600.4660	Misc Contractual Expense Other	956,202.65	1,053,489.00	1,018,853.83	2,354,255.00	1,092,040.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	County Contribution: Family of Woodstock (Prevention)				1.0000	9,640.00	9,640.00
Departmental Request	County Contribution: HealthAlliance Mary's Ave (Methadone)				1.0000	100,000.00	100,000.00
Departmental Request	NYS OASAS State Aid: Family of Woodstock				1.0000	132,699.00	132,699.00
Departmental Request	NYS OASAS State Aid: Family Services				1.0000	379,909.00	379,909.00
Departmental Request	NYS OASAS State Aid: Gateway Hudson Valley				1.0000	88,322.00	88,322.00
Departmental Request	NYS OASAS State Aid: Rehab Support Services				1.0000	381,470.00	381,470.00
						Departmental Request Totals	\$1,092,040.00
<i>Contractual Expenses Totals</i>		\$956,202.65	\$1,053,489.00	\$1,018,853.83	\$2,354,255.00	\$3,747,592.00	
Division	2270 - Contracted OASAS Services Totals	\$956,202.65	\$1,053,489.00	\$1,018,853.83	\$2,354,255.00	\$3,747,592.00	
Department	4230 - Narcotics Addiction Ctrl Service Totals	\$956,202.65	\$1,053,489.00	\$1,018,853.83	\$2,354,255.00	\$3,747,592.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request				
Fund	AA - General Fund									
EXPENSE										
Department 4310 - Mental Health Administration										
Division 2290 - Mental Health Administration										
Personal Services										
Salaries & Wages										
1300.1300	Regular Pay Regular Pay	808,815.71	748,930.26	866,674.72	1,153,483.00	1,455,978.00				
<div style="border: 1px solid black; padding: 5px;"> <p>Comments</p> <table border="0"> <thead> <tr> <th style="text-align: left;">Level</th> <th style="text-align: left;">Comment</th> </tr> </thead> <tbody> <tr> <td>Level 1</td> <td> <p>New Position Requests: Accountant \$61,146 - willing to remove Sr. Acct Clerk 43101304 \$41,944 = increase cost \$19,202</p> <p>Moved from Dept 4320 Div 2306 (HEAL): 43202013 J.Nadiak-Bruck (Comm Engage) 43202011 J. Fish (Project Mgr)</p> </td> </tr> </tbody> </table> </div>							Level	Comment	Level 1	<p>New Position Requests: Accountant \$61,146 - willing to remove Sr. Acct Clerk 43101304 \$41,944 = increase cost \$19,202</p> <p>Moved from Dept 4320 Div 2306 (HEAL): 43202013 J.Nadiak-Bruck (Comm Engage) 43202011 J. Fish (Project Mgr)</p>
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Budget Transactions										
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>				
	Departmental Request	43101001 Deputy Comm MH - Williams, K		1.0000	103,542.00	103,542.00				
	Departmental Request	43101008 Comm MH - McDonald, T		1.0000	116,457.00	116,457.00				
	Departmental Request	43101018 MH Sys Spec - Child - Richers, S		1.0000	83,796.00	83,796.00				
	Departmental Request	43101019 MH Sys Spec - Burch, A		1.0000	84,384.00	84,384.00				
	Departmental Request	43101020 Adm Spec - Gonzalez, A		1.0000	59,000.00	59,000.00				
	Departmental Request	43101055 Accountant - Ashraf, M		1.0000	62,832.00	62,832.00				
	Departmental Request	43101059 LGU Pr Supv - Halpern, S		1.0000	99,036.00	99,036.00				
	Departmental Request	43101062 LGU Pr Supv - Pierce, K		1.0000	99,161.00	99,161.00				
	Departmental Request	43101300 MH Sys Spec - Shlasko, M		1.0000	95,250.00	95,250.00				
	Departmental Request	43101304 Sr Acct Clerk - Vacant		1.0000	41,944.00	41,944.00				
	Departmental Request	43101410 Sr Case Mgr - Stokes, T		1.0000	68,588.00	68,588.00				
	Departmental Request	43101420 Mgr Fiscal Oper - Kaiser, L		1.0000	95,459.00	95,459.00				
	Departmental Request	43101425 Eval Analyst II - Gonzalez, A		1.0000	73,441.00	73,441.00				
	Departmental Request	43101430 Sp Projects Dir - Vacant		1.0000	86,785.00	86,785.00				
	Departmental Request	43202001 Project Mgr - Fish, J		1.0000	91,981.00	91,981.00				
	Departmental Request	43202013 Comm Engage - Nadiak-Bruck, J		1.0000	83,089.00	83,089.00				
	Departmental Request	NEW - Accountant		1.0000	61,146.00	61,146.00				
	Departmental Request	NEW - Admin Asst Typist		1.0000	50,087.00	50,087.00				
					Departmental Request Totals	\$1,455,978.00				
1410.1410	Overtime Pay Overtime Pay	1,808.98	38.40	.00	.00	.00				



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request																																			
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Department 4310 - Mental Health Administration																																									
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Personal Services																																									
Salaries & Wages																																									
1420.1440	Contractual Pays Longevity Pay	1,500.00	1,500.00	2,715.00	10,000.00	14,000.00																																			
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																																					
Level	Transaction																																								
Departmental Request	4310 Comm Engage - Nadiak-Bruck, J	1.0000	1,500.00	1,500.00																																					
Departmental Request	4310 Comm MH - McDonald, T	1.0000	3,000.00	3,000.00																																					
Departmental Request	4310 Deputy Comm MH - Williams, K	1.0000	3,000.00	3,000.00																																					
Departmental Request	4310 Mgr Fiscal Operations - Kaiser, L	1.0000	6,500.00	6,500.00																																					
Departmental Request Totals				\$14,000.00																																					
1420.1455	Contractual Pays Shift Differential Pay	2,110.44	2,180.12	2,316.60	2,551.00	.00																																			
1420.1460	Contractual Pays Stipend Pay	9,999.96	9,999.96	4,500.00	.00	.00																																			
1420.1465	Contractual Pays Retro Pay	.00	15,594.98	.00	.00	.00																																			
<i>Salaries & Wages Totals</i>		\$824,235.09	\$778,243.72	\$876,206.32	\$1,166,034.00	\$1,469,978.00																																			
<i>Personal Services Totals</i>		\$824,235.09	\$778,243.72	\$876,206.32	\$1,166,034.00	\$1,469,978.00																																			
<i>Equipment & Capital Outlay</i>																																									
2000.2000	Office Equipment Office Equipment	3,738.00	.00	.00	.00	.00																																			
<i>Equipment & Capital Outlay Totals</i>		\$3,738.00	\$0.00	\$0.00	\$0.00	\$0.00																																			
<i>Contractual Expenses</i>																																									
4000.4000	Supplies Auto Fuel	19.55	.00	136.29	2,600.00	.00																																			
4000.4025	Supplies Office	1,126.89	526.00	1,311.26	2,000.00	8,003.00																																			
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Budget Worksheet Report

Budget Year 2024

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Fund	AA - General Fund						
EXPENSE							
Department 4310 - Mental Health Administration							
Division 2290 - Mental Health Administration							
<i>Contractual Expenses</i>							
Departmental Request	American Printing: Chair mats low pile standard				25.0000	55.00	1,375.00
Departmental Request	American Printing: Dry Erase Boards - Mead 3 @ 172.33 ea				1.0000	517.00	517.00
Departmental Request	American Printing: Easel Pads 30 sheets 6 in pack				2.0000	127.00	254.00
Departmental Request	American Printing: Easel stand - floor standing				1.0000	118.00	118.00
Departmental Request	American Printing: Mouse pads memory foam				25.0000	10.68	267.00
Departmental Request	American Printing: Office supply standard replenishment				1.0000	1,400.00	1,400.00
Departmental Request	American Printing: Office supply unforeseen due to move				1.0000	750.00	750.00
Departmental Request	American Printing: Officemate wall file mountable office door				25.0000	14.00	350.00
Departmental Request	American Printing: Stamper Large Business Address				5.0000	46.40	232.00
Departmental Request	American Printing: Stamper Notary Address Stamp				2.0000	30.50	61.00
Departmental Request	American Printing: Step ladder Cosco Steel 2 step				1.0000	75.00	75.00
Departmental Request	American Printing: Stow-Away Medium Hand Truck				1.0000	147.00	147.00
Departmental Request	Envelopes & Printed Products: Business cards 500 qty				25.0000	59.00	1,475.00
						Departmental Request Totals	\$8,003.00
4000.4040	Supplies Program	.00	.00	3,708.19	2,750.00	11,600.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Amazon/TBD: Event table promotional items at community events				1.0000	2,500.00	2,500.00
Departmental Request	Amazon: Materials outreach specific Opioid Strat Action Team				1.0000	2,000.00	2,000.00
Departmental Request	Center for Creative Educ/TBD: Space Community Events				1.0000	2,100.00	2,100.00
Departmental Request	Diesing's/Shoprite/TBD: Food community events/program meetings				1.0000	4,000.00	4,000.00
Departmental Request	FastSigns/TBD: Brochures, pamphlets, customized items - Outreach				1.0000	1,000.00	1,000.00
						Departmental Request Totals	\$11,600.00
4200.4215	Building Maint & Repair Shredding/Recycling	.00	490.00	910.00	.00	1,000.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Legal Shred: Extra pickup services				1.0000	160.00	160.00
Departmental Request	Legal Shred: Pick up and shredding monthly				12.0000	70.00	840.00
						Departmental Request Totals	\$1,000.00
4200.4295	Building Maint & Repair Other Building Maint & Repair	459.86	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 4310 - Mental Health Administration						
Division 2290 - Mental Health Administration						
<i>Contractual Expenses</i>						
4300.4345	Professional Services Education/Training	.00	.00	1,775.00	10,000.00	10,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	HV LGBTQ+ Community Center: Outreach/Educ Schools			1.0000	10,000.00	10,000.00
						Departmental Request Totals
						\$10,000.00
4300.4405	Professional Services Interpreter	.00	630.00	.00	.00	100.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	LinqualLinx Language Solutions, Inc: Interpreting Svcs as needed			1.0000	100.00	100.00
						Departmental Request Totals
						\$100.00
4300.4470	Professional Services Psychiatric	10,100.00	15,750.00	17,100.00	30,500.00	30,500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Mundt/Jewelewicz: 730 Exam Consults (\$250*2 ea consult)			46.0000	500.00	23,000.00
Departmental Request	Mundt: Psychologist FOW Family House wkly 2 hr consult			50.0000	150.00	7,500.00
						Departmental Request Totals
						\$30,500.00
4300.4505	Professional Services Other Fees	24,541.00	.00	.00	80,000.00	50,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Ctr Creative Educ: Expressive art activities for mental health			1.0000	2,500.00	2,500.00
Departmental Request	Good Works Institute/TBD: Anti-racism			1.0000	5,000.00	5,000.00
Departmental Request	Tara Sanders, LLC: Mindfulness Trauma Workshops			1.0000	5,000.00	5,000.00
Departmental Request	TBD: BIPOC/Youth/Community Engagement			1.0000	5,000.00	5,000.00
Departmental Request	TBD: Clinical Best Practices (EMDR, Family Systems)			1.0000	5,000.00	5,000.00
Departmental Request	TBD: Disaster Mental Health			1.0000	5,000.00	5,000.00
Departmental Request	TBD: Integrated Ulster training facilitators			1.0000	6,500.00	6,500.00
Departmental Request	TBD: Leadership/Management			1.0000	5,000.00	5,000.00
Departmental Request	TBD: Opioid Prevention			1.0000	5,000.00	5,000.00
Departmental Request	TBD: Suicide Prevention			1.0000	5,000.00	5,000.00
Departmental Request	Video Project: Prof licensing fee film screenings (trauma)			1.0000	1,000.00	1,000.00
						Departmental Request Totals
						\$50,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund AA - General Fund							
EXPENSE							
Department 4310 - Mental Health Administration							
Division 2290 - Mental Health Administration							
<i>Contractual Expenses</i>							
4580.4580	Conference Expenses Con Exp	.00	.00	275.67	2,858.00	4,450.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	NYS CLMHD Nat'l Conf Meals Comm MH (3 days)				3.0000	40.00	120.00
Departmental Request	NYS CLMHD Nat'l Conf Lodging Comm MH (3 nights)				3.0000	150.00	450.00
Departmental Request	NYS CLMHD Nat'l Conf Multi Day Entry for Comm MH				1.0000	1,300.00	1,300.00
Departmental Request	NYS Gov Youth Summit, NYC: Lodging (2) staff				2.0000	400.00	800.00
Departmental Request	NYS Gov Youth Summit, NYC: Meals (2) staff				2.0000	40.00	80.00
Departmental Request	NYS Gov Youth Summit, NYC: Travel/Train (2) staff				2.0000	100.00	200.00
Departmental Request	TBD: Conf related to Housing				1.0000	500.00	500.00
Departmental Request	TBD: Conf related to Opioid Crisis				1.0000	500.00	500.00
Departmental Request	TBD: Conf related to partnership UC Sheriff's Office				1.0000	500.00	500.00
						Departmental Request Totals	\$4,450.00
4590.4590	Travel Trvl	7.64	.00	278.15	50.00	4,540.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Reimb Staff if county car unavailable: 6,931 mi @ .655/mi				1.0000	4,540.00	4,540.00
						Departmental Request Totals	\$4,540.00
4600.4620	Misc Contractual Expense Licenses & Certifications	.00	28.50	40.00	125.00	200.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Nat'l Providers Data Bank: License queries				20.0000	2.50	50.00
Departmental Request	NYS Notary Exam (2) staff				2.0000	15.00	30.00
Departmental Request	NYS Notary License (2) staff				2.0000	60.00	120.00
						Departmental Request Totals	\$200.00
4600.4625	Misc Contractual Expense Memberships	6,642.00	6,841.00	7,047.00	7,259.00	7,769.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	NYS Conference Local Mental Hygiene Directors Mbrship Fee				1.0000	7,769.00	7,769.00
						Departmental Request Totals	\$7,769.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 4310 - Mental Health Administration							
Division 2290 - Mental Health Administration							
<i>Contractual Expenses</i>							
4600.4635	Misc Contractual Expense Periodicals	1,881.40	647.08	707.61	2,000.00	1,200.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Daily Freeman				1.0000	200.00	200.00
Departmental Request	West Publishing Corp: NYS DMH Code Rules & Regs				1.0000	1,000.00	1,000.00
						Departmental Request Totals	\$1,200.00
4600.4645	Misc Contractual Expense Postage	.00	.00	117.71	.00	.00	
4600.4650	Misc Contractual Expense Printing Service	.00	49.19	.00	250.00	400.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Canva Design Platform: for presentations & graphics				1.0000	200.00	200.00
Departmental Request	LucidPress: desktop publishing software application				1.0000	200.00	200.00
						Departmental Request Totals	\$400.00
4600.4660	Misc Contractual Expense Other	.00	.00	.00	.00	20,000.00	
Comments							
<i>Level</i>	<i>Comment</i>						
Level 1	The Federated Sportsmen program was moved from DOH to DMH during 2023.						
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Federated Sportsmen: SPEAK, Lend-a-pole, gun safety programs				1.0000	20,000.00	20,000.00
						Departmental Request Totals	\$20,000.00
4690.4695	Maintenance Repair & Maintenance - Equipment	233.10	.00	.00	.00	.00	
<i>Contractual Expenses Totals</i>		\$45,011.44	\$24,961.77	\$33,406.88	\$140,392.00	\$149,762.00	
<i>Employee Benefits</i>							
8000.8000	Retirement Ret	122,235.96	124,256.30	109,001.44	159,146.00	.00	
8000.8001	Retirement Retirement - VDC	36.00	.00	.00	.00	.00	
8010.8010	Social Security/FICA SS/FICA	60,987.27	57,296.73	64,886.50	89,202.00	.00	
8020.8020	Health Insurance Dental	8,493.22	9,562.31	12,988.20	13,223.00	.00	
8020.8035	Health Insurance Hospital & Medical	180,040.39	191,155.89	221,638.54	252,576.00	.00	
8020.8055	Health Insurance Optical	1,947.35	2,153.82	2,819.55	1,833.00	.00	
<i>Employee Benefits Totals</i>		\$373,740.19	\$384,425.05	\$411,334.23	\$515,980.00	\$0.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
	EXPENSE					
Department	4310 - Mental Health Administration					
Division	2290 - Mental Health Administration Totals	\$1,246,724.72	\$1,187,630.54	\$1,320,947.43	\$1,822,406.00	\$1,619,740.00
Department	4310 - Mental Health Administration Totals	\$1,246,724.72	\$1,187,630.54	\$1,320,947.43	\$1,822,406.00	\$1,619,740.00



Budget Worksheet Report

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Fund AA - General Fund																																														
EXPENSE																																														
Department	4320 - Mental Health Programs																																													
Division	2298 - Emergency Psych Services																																													
<i>Contractual Expenses</i>																																														
4600.4660	Misc Contractual Expense Other	2,417.07	1,617.32	.00	4,500.00	4,500.00																																								
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<i>Contractual Expenses Totals</i>		<u>\$2,417.07</u>	<u>\$1,617.32</u>	<u>\$0.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>																																								
Division 2298 - Emergency Psych Services Totals		\$2,417.07	\$1,617.32	\$0.00	\$4,500.00	\$4,500.00																																								
Division 2299 - Kingston Clinic																																														
<i>Personal Services</i>																																														
<i>Salaries & Wages</i>																																														
1300.1300	Regular Pay Regular Pay	592,760.45	507,661.80	472,705.81	473,465.00	427,641.00																																								
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																																										
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Departmental Request Totals				<u>\$427,641.00</u>																																										
1410.1410	Overtime Pay Overtime Pay	353.03	.00	.00	.00	.00																																								
1420.1440	Contractual Pays Longevity Pay	9,000.00	.00	.00	.00	.00																																								
1420.1460	Contractual Pays Stipend Pay	.00	.00	6,000.00	.00	.00																																								
1420.1465	Contractual Pays Retro Pay	.00	13,233.84	.00	.00	.00																																								
<i>Salaries & Wages Totals</i>		<u>\$602,113.48</u>	<u>\$520,895.64</u>	<u>\$478,705.81</u>	<u>\$473,465.00</u>	<u>\$427,641.00</u>																																								
<i>Personal Services Totals</i>		<u>\$602,113.48</u>	<u>\$520,895.64</u>	<u>\$478,705.81</u>	<u>\$473,465.00</u>	<u>\$427,641.00</u>																																								



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request						
Fund	AA - General Fund											
EXPENSE												
Department 4320 - Mental Health Programs												
Division 2299 - Kingston Clinic												
<i>Contractual Expenses</i>												
4590.4590	Travel Trvl	.00	.00	.00	30.00	.00						
4600.4620	Misc Contractual Expense Licenses & Certifications	.00	14.00	.00	20.00	.00						
<i>Contractual Expenses Totals</i>		\$0.00	\$14.00	\$0.00	\$50.00	\$0.00						
<i>Employee Benefits</i>												
8000.8000	Retirement Ret	110,373.90	90,744.17	70,393.91	133,101.00	.00						
8000.8001	Retirement Retirement - VDC	36.00	.00	.00	.00	.00						
8010.8010	Social Security/FICA SS/FICA	42,105.65	36,964.27	33,484.06	36,220.00	.00						
8020.8020	Health Insurance Dental	10,038.14	7,824.13	12,988.20	12,279.00	.00						
8020.8035	Health Insurance Hospital & Medical	212,789.20	156,408.39	221,638.54	234,535.00	.00						
8020.8055	Health Insurance Optical	2,301.56	1,762.30	2,819.55	1,702.00	.00						
<i>Employee Benefits Totals</i>		\$377,644.45	\$293,703.26	\$341,324.26	\$417,837.00	\$0.00						
Division 2299 - Kingston Clinic Totals		\$979,757.93	\$814,612.90	\$820,030.07	\$891,352.00	\$427,641.00						
Division 2300 - Assisted Out-Patient Treatment												
<i>Personal Services</i>												
<i>Salaries & Wages</i>												
1300.1300	Regular Pay Regular Pay	98,649.85	4,650.45	54,061.70	86,851.00	.00						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Level 1</td> <td>Reclassifying 43201003 Clinical Risk Manager to MH Specialist Unit Leader in Div 2307 Community Support</td> </tr> </tbody> </table>							Comments		Level	Comment	Level 1	Reclassifying 43201003 Clinical Risk Manager to MH Specialist Unit Leader in Div 2307 Community Support
Comments												
Level	Comment											
Level 1	Reclassifying 43201003 Clinical Risk Manager to MH Specialist Unit Leader in Div 2307 Community Support											
1420.1465	Contractual Pays Retro Pay	.00	5,500.00	.00	.00	.00						
<i>Salaries & Wages Totals</i>		\$98,649.85	\$10,150.45	\$54,061.70	\$86,851.00	\$0.00						
<i>Personal Services Totals</i>		\$98,649.85	\$10,150.45	\$54,061.70	\$86,851.00	\$0.00						
<i>Employee Benefits</i>												
8010.8010	Social Security/FICA SS/FICA	7,545.48	769.57	4,024.70	6,644.00	.00						
<i>Employee Benefits Totals</i>		\$7,545.48	\$769.57	\$4,024.70	\$6,644.00	\$0.00						
Division 2300 - Assisted Out-Patient Treatment Totals		\$106,195.33	\$10,920.02	\$58,086.40	\$93,495.00	\$0.00						



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request																				
Fund	AA - General Fund																									
EXPENSE																										
Department 4320 - Mental Health Programs																										
Division 2304 - Family Court Evaluations																										
Personal Services																										
Salaries & Wages																										
1300.1300	Regular Pay Regular Pay	42,529.59	36,597.87	33,092.80	33,873.00	70,088.00																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Level 1</td> <td>43201061 G. Fix, Psychologist III, is split with DSS. Balance of expense should be budgeted under DSS.</td> </tr> </tbody> </table>							Comments		Level	Comment	Level 1	43201061 G. Fix, Psychologist III, is split with DSS. Balance of expense should be budgeted under DSS.														
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																						
Level	Transaction																									
Departmental Request	43201061 Psych III, Fix, G	1.0000	70,088.00	70,088.00																						
Departmental Request Totals				\$70,088.00																						
1420.1455	Contractual Pays Shift Differential Pay	.00	.00	.00	.00	2,452.00																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Level 1</td> <td>For Wednesday evening Probation group treatment.</td> </tr> </tbody> </table>							Comments		Level	Comment	Level 1	For Wednesday evening Probation group treatment.														
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																						
Level	Transaction																									
Departmental Request	43201061 Psych III - Fix, G	1.0000	2,452.00	2,452.00																						
Departmental Request Totals				\$2,452.00																						
1420.1465	Contractual Pays Retro Pay	.00	706.18	.00	.00	.00																				
		<table border="1"> <tbody> <tr> <td><i>Salaries & Wages Totals</i></td> <td>\$42,529.59</td> <td>\$37,304.05</td> <td>\$33,092.80</td> <td>\$33,873.00</td> <td>\$72,540.00</td> </tr> <tr> <td><i>Personal Services Totals</i></td> <td>\$42,529.59</td> <td>\$37,304.05</td> <td>\$33,092.80</td> <td>\$33,873.00</td> <td>\$72,540.00</td> </tr> </tbody> </table>					<i>Salaries & Wages Totals</i>	\$42,529.59	\$37,304.05	\$33,092.80	\$33,873.00	\$72,540.00	<i>Personal Services Totals</i>	\$42,529.59	\$37,304.05	\$33,092.80	\$33,873.00	\$72,540.00								
<i>Salaries & Wages Totals</i>	\$42,529.59	\$37,304.05	\$33,092.80	\$33,873.00	\$72,540.00																					
<i>Personal Services Totals</i>	\$42,529.59	\$37,304.05	\$33,092.80	\$33,873.00	\$72,540.00																					
<i>Contractual Expenses</i>																										
4000.4040	Supplies Program	838.50	.00	1,667.60	3,900.00	3,900.00																				
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <td></td> <td></td> <td></td> </tr> </thead> <tbody> <tr> <td>Departmental Request</td> <td>NCS Pearson: Minn Multiphasic Personality Inventory Test Forms</td> <td>60.0000</td> <td>65.00</td> <td>3,900.00</td> </tr> <tr> <td colspan="3">Departmental Request Totals</td> <td></td> <td>\$3,900.00</td> </tr> </tbody> </table>							Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Departmental Request	NCS Pearson: Minn Multiphasic Personality Inventory Test Forms	60.0000	65.00	3,900.00	Departmental Request Totals				\$3,900.00
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																						
Level	Transaction																									
Departmental Request	NCS Pearson: Minn Multiphasic Personality Inventory Test Forms	60.0000	65.00	3,900.00																						
Departmental Request Totals				\$3,900.00																						



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund AA - General Fund							
EXPENSE							
Department 4320 - Mental Health Programs							
Division 2304 - Family Court Evaluations							
<i>Contractual Expenses</i>							
4300.4405	Professional Services Interpreter	.00	.00	.00	500.00	400.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		LinqualInx Language Solutions: Translating Svcs as needed		1.0000		400.00	400.00
						Departmental Request Totals	\$400.00
4300.4420	Professional Services Laboratory Fees	45.00	60.00	52.50	207.00	270.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Laboratory Corp of America: Collection kits		30.0000		1.50	45.00
Departmental Request		Laboratory Corp of America: Oral Testing kits		30.0000		7.50	225.00
						Departmental Request Totals	\$270.00
4300.4470	Professional Services Psychiatric	8,500.00	7,600.00	4,375.00	40,500.00	60,500.00	
Comments							
<i>Level</i>		<i>Comment</i>					
Level 1		Rates increased for 2024 in order to bring rate closer to current market rates in order to contract with psychologists for this mandated (under NYS Family Court Act) service.					
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Drs. Jewelewicz/Mundt: Custody/Visitation Evals 1 Person		15.0000		3,000.00	45,000.00
Departmental Request		Drs. Jewelewicz/Mundt: Custody/Visitation Evals 2 People		5.0000		3,100.00	15,500.00
						Departmental Request Totals	\$60,500.00
4600.4625	Misc Contractual Expense Memberships	155.00	160.00	321.25	200.00	200.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		NCS Pearson: Annual membership fee for software license		1.0000		200.00	200.00
						Departmental Request Totals	\$200.00
4600.4645	Misc Contractual Expense Postage	.00	.00	10.00	.00	.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 4320 - Mental Health Programs						
Division 2304 - Family Court Evaluations						
<i>Contractual Expenses</i>						
4600.4660	Misc Contractual Expense Other	.00	.00	1,189.00	1,300.00	1,600.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Scantron: Annual Maint Agreement ScanPro Equipment		1.0000	1,600.00	1,600.00
				Departmental Request Totals		\$1,600.00
<i>Contractual Expenses Totals</i>		\$9,538.50	\$7,820.00	\$7,615.35	\$46,607.00	\$66,870.00
<i>Employee Benefits</i>						
8010.8010	Social Security/FICA SS/FICA	3,875.14	2,939.06	2,497.06	2,591.00	.00
<i>Employee Benefits Totals</i>		\$3,875.14	\$2,939.06	\$2,497.06	\$2,591.00	\$0.00
Division 2304 - Family Court Evaluations Totals		\$55,943.23	\$48,063.11	\$43,205.21	\$83,071.00	\$139,410.00
Division 2306 - MH HEALing Communities						
<i>Personal Services</i>						
<i>Salaries & Wages</i>						
1300.1300	Regular Pay Regular Pay	.00	.00	206,251.57	211,403.00	.00
Comments						
<i>Level</i>		<i>Comment</i>				
Level 1		Positions 43202011 Program Mgr & 43202013 Comm Engage & Tech Asst Spec - requested to move to Dept 4310 Div 2290				
1420.1440	Contractual Pays Longevity Pay	.00	.00	5,500.00	6,250.00	.00
1420.1460	Contractual Pays Stipend Pay	.00	.00	3,000.00	.00	.00
<i>Salaries & Wages Totals</i>		\$0.00	\$0.00	\$214,751.57	\$217,653.00	\$0.00
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$214,751.57	\$217,653.00	\$0.00
<i>Contractual Expenses</i>						
4590.4590	Travel Trvl	.00	.00	.00	4,490.00	.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	4,499.89	10,000.00	.00
4600.4660	Misc Contractual Expense Other	.00	.00	.00	510.00	.00
4670.4680	Communication Expenses Telephone Services	.00	.00	.00	10.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$0.00	\$4,499.89	\$15,010.00	\$0.00
<i>Employee Benefits</i>						
8010.8010	Social Security/FICA SS/FICA	.00	626.81	16,173.10	16,650.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$626.81	\$16,173.10	\$16,650.00	\$0.00
Division 2306 - MH HEALing Communities Totals		\$0.00	\$626.81	\$235,424.56	\$249,313.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
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Fund **AA - General Fund**

EXPENSE

Department **4320 - Mental Health Programs**

Division **2307 - Community Support**

Personal Services

Salaries & Wages

1300.1300	Regular Pay Regular Pay	.00	.00	.00	159,117.00	309,829.00
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Comments	
Level	Comment
Level 1	43201800 Als, J Sr Case Mgr moved from Div 2306 43201805 MHSS reclass to MH Specialist (lower grade); MHSS \$81,613 less requested MH Specialist \$70,719 = savings \$10,894 43201003 CI Risk Mgr (Div 2300) reclassified to MH Spec Unit Leader in Div 2307 (no change \$)
Departmental Request	43201805 reclass request is for MH Specialist - Children's

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Departmental Request	43201003 MH Spec Unit Leader - Vacant	1.0000	87,610.00	87,610.00
Departmental Request	43201435 MH Sys Spec - Loos Cordray, L	1.0000	84,340.00	84,340.00
Departmental Request	43201800 Sr Case Mgr - Als, J	1.0000	67,160.00	67,160.00
Departmental Request	43201805 MH Specialist Children- Vacant	1.0000	70,719.00	70,719.00
Departmental Request Totals				\$309,829.00

Salaries & Wages Totals \$0.00 \$0.00 \$0.00 \$159,117.00 \$309,829.00

Personal Services Totals \$0.00 \$0.00 \$0.00 \$159,117.00 \$309,829.00

Contractual Expenses

4000.4000	Supplies Auto Fuel	.00	.00	.00	1,300.00	.00
4000.4025	Supplies Office	.00	.00	.00	900.00	650.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Departmental Request	American Printing: Chair mats Low Pile Standard	3.0000	55.00	165.00
Departmental Request	American Printing: Mouse pads memory foam (3 pack)	1.0000	32.00	32.00
Departmental Request	American Printing: Office supply replenishment standard	1.0000	150.00	150.00
Departmental Request	American Printing: Unforeseen due to move office supplies	1.0000	126.00	126.00
Departmental Request	Envelopes & Printed Products, Inc. - Business Cards	3.0000	59.00	177.00
Departmental Request Totals				\$650.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
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Fund **AA - General Fund**

EXPENSE

Department **4320 - Mental Health Programs**

Division **2307 - Community Support**

Contractual Expenses

4000.4040	Supplies Program	.00	.00	.00	2,500.00	4,000.00
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Comments	
<i>Level</i>	<i>Comment</i>
Level 1	\$1,000 Re-entry (from jail) for client supplies represents various items to support re-entry from jail into the community. This would include items such as backpacks, toiletries, note books, grocery store cards, clothing, snacks & water bottles. The program supplies related to OASAS MATS (Medication Assisted Treatment) represents supplies to support an OASAS funded program that provides medication to those currently incarcerated in the Ulster County jail who suffer from Opioid addiction.

Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Amazon: OASAS funded MAT program - 2 gal beverage cooler	1.0000	20.00	20.00
Departmental Request	Amazon: OASAS funded MAT program - clear desk pad	1.0000	25.00	25.00
Departmental Request	Amazon: OASAS funded MAT program - laptop privacy screen	4.0000	25.00	100.00
Departmental Request	Amazon: OASAS funded MAT program - various workbooks	1.0000	355.00	355.00
Departmental Request	Amazon: Re-entry (from jail) program client support supplies	1.0000	1,000.00	1,000.00
Departmental Request	Primecare: OASAS funded MAT program - Medication Cart	1.0000	2,500.00	2,500.00
Departmental Request Totals				\$4,000.00

4300.4345	Professional Services Education/Training	.00	.00	.00	1,800.00	1,540.00
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Comments	
<i>Level</i>	<i>Comment</i>
Level 1	\$1,000: Training for staff related to: Critical Time Intervention, Gun Violence Intervention & Functional Family Therapy \$540: 2024 NYS Governor's Youth Summit, NYC (If needed to be moved to Conf Exp, g/l 4580.4580 (conference fees) would need to be set up for Division 2307. Thank you.

Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	NYS Gov Youth Summit, NYC - Hotel	1.0000	400.00	400.00
Departmental Request	NYS Gov Youth Summit, NYC - Meals	1.0000	40.00	40.00
Departmental Request	NYS Gov Youth Summit, NYC - Transportation	1.0000	100.00	100.00
Departmental Request	Vendor TBD: Training for staff (details in comments)	1.0000	1,000.00	1,000.00
Departmental Request Totals				\$1,540.00



Budget Worksheet Report

Budget Year 2024

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Fund	AA - General Fund						
EXPENSE							
Department 4320 - Mental Health Programs							
Division 2307 - Community Support							
<i>Contractual Expenses</i>							
4300.4440	Professional Services Medical/Health	.00	.00	.00	157,600.00	157,000.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		PrimeCare: OASAS funded MATS program: Subloxone Treatment			100.0000	1,570.00	157,000.00
						Departmental Request Totals	\$157,000.00
4300.4470	Professional Services Psychiatric	.00	.00	.00	85,800.00	85,800.00	
Comments							
<i>Level</i>		<i>Comment</i>					
Level 1		As needed for contracted (through Locum Tenens agency) for Nurse Practitioner/prescriber. The Locum Tenens will provide consultation & medication for those identified by the Community Support Mental Health Systems Specialist to benefit from medication treatment.					
Budget Transactions							
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Jackson Coker: Locum Tenens NP Prescriber 10 hrs/wk \$165/hr			52.0000	1,650.00	85,800.00
						Departmental Request Totals	\$85,800.00
4590.4590	Travel Trvl	.00	.00	.00	2,250.00	2,260.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Reimburse 3 staff if county car unavailable 3,450/mi = .655/mile			2,260.0000	1.00	2,260.00
						Departmental Request Totals	\$2,260.00
<i>Contractual Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$252,150.00	\$251,250.00	
<i>Employee Benefits</i>							
8010.8010	Social Security/FICA SS/FICA	.00	.00	.00	12,172.00	.00	
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$12,172.00	\$0.00	
Division 2307 - Community Support Totals		\$0.00	\$0.00	\$0.00	\$423,439.00	\$561,079.00	
Department 4320 - Mental Health Programs Totals		\$1,144,313.56	\$875,840.16	\$1,156,746.24	\$1,745,170.00	\$1,132,630.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
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Fund **AA - General Fund**

EXPENSE

Department **4322 - Contracted Mental Health Service**

Division **2320 - Contracted OMH & OMRDD Services**

Contractual Expenses

4600.4660	Misc Contractual Expense Other	7,995,323.95	8,372,032.25	8,390,657.54	11,243,243.00	12,228,871.00
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Comments

Level

Comment

Level 1

\$282,979 Budgeted Stabilization Ctr - People USA

Budgeted 2023 for Stabilization Center \$1,524,000

Contracted 2023 with People USA \$1,241,021

Roll over to 2023 \$ 282,979

Departmental Request

County Contribution: People USA Contract 2023-371 \$1,241,021 for Stabilization Center extended into 2024

Pass through funds from City of Kingston: Access Supports for Living Contract 2022-501 for City of Kingston Behavioral Health Team extended into 2024 (contract: \$99,311 @ 50% estimate rollover = \$49,656

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Departmental Request	City Kgn '23 Rollover: Pass through ASL contract extend	1.0000	49,656.00	49,656.00
Departmental Request	County Contrib '23 Rollover: People USA -Stabilization Ctr	1.0000	282,979.00	282,979.00
Departmental Request	County Contrib '23 Rollover: People USA contract extend	1.0000	1,241,021.00	1,241,021.00
Departmental Request	County Contribution: Access Supports (Mobile Crisis Expansion)	1.0000	390,000.00	390,000.00
Departmental Request	County Contribution: Astor Services (Family Peer Support)	1.0000	120,000.00	120,000.00
Departmental Request	County Contribution: Family of Woodstock (Advoc/Support)	1.0000	42,496.00	42,496.00
Departmental Request	County Contribution: Family of Woodstock (Fam Support)	1.0000	116,377.00	116,377.00
Departmental Request	County Contribution: Family of Woodstock (Local Assistance)	1.0000	112,051.00	112,051.00
Departmental Request	County Contribution: Family Services (MH Clinic)	1.0000	1,884,000.00	1,884,000.00
Departmental Request	County Contribution: Gateway (Internships)	1.0000	22,000.00	22,000.00
Departmental Request	County Contribution: MHA (Eating Disorders Group)	1.0000	20,000.00	20,000.00
Departmental Request	County Contribution: MHA (Local Assistance Match)	1.0000	67,798.00	67,798.00
Departmental Request	County Contribution: NAMI (MH Education)	1.0000	25,000.00	25,000.00
Departmental Request	County Contribution: People USA (Consumer Advocate @ ER)	1.0000	10,860.00	10,860.00
Departmental Request	NYS OMH State Aid : 4% COLA Adult Case Mgt 034J	1.0000	27,180.00	27,180.00
Departmental Request	NYS OMH State Aid: Access Supports for Living	1.0000	798,970.00	798,970.00
Departmental Request	NYS OMH State Aid: Astor Services	1.0000	372,826.00	372,826.00
Departmental Request	NYS OMH State Aid: Family of Woodstock	1.0000	778,562.00	778,562.00
Departmental Request	NYS OMH State Aid: Gateway Hudson Valley	1.0000	2,378,544.00	2,378,544.00
Departmental Request	NYS OMH State Aid: HealthAlliance Mary's Ave	1.0000	192,297.00	192,297.00
Departmental Request	NYS OMH State Aid: Mental Health Assoc	1.0000	2,355,747.00	2,355,747.00
Departmental Request	NYS OMH State Aid: People USA	1.0000	405,267.00	405,267.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department	4322 - Contracted Mental Health Service						
Division	2320 - Contracted OMH & OMRDD Services						
<i>Contractual Expenses</i>							
Departmental Request	NYS OMH State Aid: Rehab Support Services				1.0000	485,240.00	
Departmental Request	NYS OMH State Aid: TBD per RFP - Adult Case Mgt				1.0000	50,000.00	
						Departmental Request Totals	\$12,228,871.00
<i>Contractual Expenses Totals</i>		\$7,995,323.95	\$8,372,032.25	\$8,390,657.54	\$11,243,243.00	\$12,228,871.00	
Division	2320 - Contracted OMH & OMRDD Services	\$7,995,323.95	\$8,372,032.25	\$8,390,657.54	\$11,243,243.00	\$12,228,871.00	
Totals							
Department	4322 - Contracted Mental Health Service	\$7,995,323.95	\$8,372,032.25	\$8,390,657.54	\$11,243,243.00	\$12,228,871.00	
Totals							



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request																				
Fund AA - General Fund																										
EXPENSE																										
Department 4390 - Psychiatric Exp Criminal Actions																										
Division 2355 - Criminal Court Order																										
Contractual Expenses																										
4300.4440	Professional Services Medical/Health	5,061.81	.00	.00	.00	.00																				
4300.4470	Professional Services Psychiatric	800,263.17	621,329.00	1,353,545.40	850,000.00	925,000.00																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Level 1</td> <td>3 year average = \$925,045 (2020* actual \$800,263 + 2021 actual \$621,329 + 2022 actual = \$1,353,545)/3 = \$925,045 *effective 4/1/20, per NYS, counties are responsible for 100% of cost.</td> </tr> </tbody> </table>							Comments		Level	Comment	Level 1	3 year average = \$925,045 (2020* actual \$800,263 + 2021 actual \$621,329 + 2022 actual = \$1,353,545)/3 = \$925,045 *effective 4/1/20, per NYS, counties are responsible for 100% of cost.														
Comments																										
Level	Comment																									
Level 1	3 year average = \$925,045 (2020* actual \$800,263 + 2021 actual \$621,329 + 2022 actual = \$1,353,545)/3 = \$925,045 *effective 4/1/20, per NYS, counties are responsible for 100% of cost.																									
<table border="1"> <thead> <tr> <th colspan="5">Budget Transactions</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Departmental Request</td> <td>NYS OMH: Cost of care NYS Psychiatric Facilities</td> <td>1.0000</td> <td>925,000.00</td> <td>925,000.00</td> </tr> <tr> <td colspan="4">Departmental Request Totals</td> <td>\$925,000.00</td> </tr> </tbody> </table>							Budget Transactions					Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Departmental Request	NYS OMH: Cost of care NYS Psychiatric Facilities	1.0000	925,000.00	925,000.00	Departmental Request Totals				\$925,000.00
Budget Transactions																										
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																						
Departmental Request	NYS OMH: Cost of care NYS Psychiatric Facilities	1.0000	925,000.00	925,000.00																						
Departmental Request Totals				\$925,000.00																						
<i>Contractual Expenses Totals</i>		\$805,324.98	\$621,329.00	\$1,353,545.40	\$850,000.00	\$925,000.00																				
Division 2355 - Criminal Court Order Totals		\$805,324.98	\$621,329.00	\$1,353,545.40	\$850,000.00	\$925,000.00																				
Department 4390 - Psychiatric Exp Criminal Actions Totals		\$805,324.98	\$621,329.00	\$1,353,545.40	\$850,000.00	\$925,000.00																				



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund AA - General Fund							
EXPENSE							
Department 6010 - Social Services Administration							
Division 2600 - DSS Admin							
Personal Services							
Salaries & Wages							
1300.1300	Regular Pay Regular Pay	1,070,517.85	1,001,804.65	982,892.93	1,042,509.00	1,140,517.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Full Time - Regular Pay		1.0000		1,140,517.00	1,140,517.00
						Departmental Request Totals	\$1,140,517.00
1400.1400	Part Time Pay Part Time Pay	.00	.00	.00	.00	36,968.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Less Than Half Time - Part Time Pay		1.0000		36,968.00	36,968.00
						Departmental Request Totals	\$36,968.00
1410.1410	Overtime Pay Overtime Pay	.00	.00	.00	500.00	500.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Overtime based on history		1.0000		500.00	500.00
						Departmental Request Totals	\$500.00
1420.1440	Contractual Pays Longevity Pay	29,500.00	33,324.43	32,500.00	26,462.00	29,000.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Department Head		1.0000		9,000.00	9,000.00
Departmental Request		Management		1.0000		20,000.00	20,000.00
						Departmental Request Totals	\$29,000.00
1420.1465	Contractual Pays Retro Pay	.00	22,060.96	.00	.00	.00	
1420.1500	Contractual Pays Separation Pay	.00	465.41	32,605.20	260,000.00	275,000.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Separation Pay based on history		1.0000		275,000.00	275,000.00
						Departmental Request Totals	\$275,000.00
<i>Salaries & Wages Totals</i>		\$1,100,017.85	\$1,057,655.45	\$1,047,998.13	\$1,329,471.00	\$1,481,985.00	
<i>Personal Services Totals</i>		\$1,100,017.85	\$1,057,655.45	\$1,047,998.13	\$1,329,471.00	\$1,481,985.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 6010 - Social Services Administration							
Division 2600 - DSS Admin							
<i>Equipment & Capital Outlay</i>							
2000.2000	Office Equipment Office Equipment	.00	3,793.60	3,078.50	.00	.00	
2200.2200	Computer Equipment Computer Equipment	.00	18,532.25	19,837.16	137,049.00	123,954.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	20 Laptops Replacements				20.0000	1,279.00	25,580.00
Departmental Request	20 Monitors Replacements				20.0000	278.00	5,560.00
Departmental Request	73 Desktop Replacements				73.0000	950.00	69,350.00
Departmental Request	Computers for new positions requested in 2024 budget				14.0000	1,100.00	15,400.00
Departmental Request	Extended Warranty for 112 Laptops due to expire in 2024				1.0000	8,064.00	8,064.00
						Departmental Request Totals	\$123,954.00
<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$22,325.85	\$22,915.66	\$137,049.00	\$123,954.00	
<i>Contractual Expenses</i>							
4000.4000	Supplies Auto Fuel	67.34	.00	.00	300.00	.00	
4000.4005	Supplies Auto Parts	11,728.90	.00	.00	.00	.00	
4000.4025	Supplies Office	34,997.02	40,396.65	51,693.32	72,000.00	90,000.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Office Supplies based on history				1.0000	90,000.00	90,000.00
						Departmental Request Totals	\$90,000.00
4000.4030	Supplies Other General	6,697.40	5,578.29	5,155.00	6,500.00	7,500.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Building bathroom supplies based on history				1.0000	7,500.00	7,500.00
						Departmental Request Totals	\$7,500.00
4200.4200	Building Maint & Repair Gas & Electricity	5,460.66	5,447.37	2,770.38	5,427.00	5,570.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Gas and Electric based on current expenses plus a 2% increase				1.0000	5,570.00	5,570.00
						Departmental Request Totals	\$5,570.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department 6010 - Social Services Administration						
Division 2600 - DSS Admin						
<i>Contractual Expenses</i>						
4200.4215	Building Maint & Repair Shredding/Recycling	5,763.46	5,558.82	5,533.20	5,996.00	5,997.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Adm. garbage		1.0000	262.00	262.00
Departmental Request		Shredding contract.		1.0000	5,735.00	5,735.00
Departmental Request Totals						\$5,997.00
4200.4235	Building Maint & Repair Janitorial Services	4,867.20	4,720.56	4,321.20	4,425.00	4,565.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Janitorial services based on history		1.0000	4,565.00	4,565.00
Departmental Request Totals						\$4,565.00
4200.4245	Building Maint & Repair Pest Control	.00	.00	.00	600.00	600.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Pest Control as needed		1.0000	600.00	600.00
Departmental Request Totals						\$600.00
4200.4250	Building Maint & Repair Security & Alarm Maintenance	.00	.00	.00	1,500.00	1,500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Wands to be replaced in addition to ongoing repairs as needed.		1.0000	1,500.00	1,500.00
Departmental Request Totals						\$1,500.00
4200.4265	Building Maint & Repair Water Usage Fee	224.63	235.04	228.55	244.00	244.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Town of Ulster Water/Sewer based on history		1.0000	244.00	244.00
Departmental Request Totals						\$244.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 6010 - Social Services Administration							
Division 2600 - DSS Admin							
<i>Contractual Expenses</i>							
4200.4295	Building Maint & Repair Other Building Maint & Repair	.00	.00	446.70	1,000.00	1,000.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Maintenance repairs based on history				1.0000	1,000.00	1,000.00
						Departmental Request Totals	\$1,000.00
4300.4430	Professional Services Legal	.00	.00	.00	221,431.00	.00	
4300.4505	Professional Services Other Fees	64,053.79	73,519.81	56,744.90	83,300.00	80,300.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	RCAL- Rep Payee				1.0000	46,800.00	46,800.00
Departmental Request	UC Clerk -Records retention				1.0000	18,000.00	18,000.00
Departmental Request	Venesky- CFR				1.0000	6,500.00	6,500.00
Departmental Request	Venesky- DSS share of Cost Allocation exp.				1.0000	9,000.00	9,000.00
						Departmental Request Totals	\$80,300.00
4510.4510	Insurance Administrative	174,863.69	191,867.30	208,719.97	220,465.00	227,505.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Insurance per UC Self Insurance				1.0000	227,505.00	227,505.00
						Departmental Request Totals	\$227,505.00
4570.4570	Leases/Rental Auto	1,737.48	.00	.00	.00	.00	
4570.4573	Leases/Rental Equipment	57,543.72	47,388.96	56,313.07	57,578.00	61,420.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Copier contract				1.0000	31,420.00	31,420.00
Departmental Request	Copier overage per contract- based on history				1.0000	30,000.00	30,000.00
						Departmental Request Totals	\$61,420.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department 6010 - Social Services Administration						
Division 2600 - DSS Admin						
Contractual Expenses						
4580.4580	Conference Expenses Con Exp	660.04	1,673.00	3,298.44	6,000.00	6,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		NYPWA		1.0000	6,000.00	6,000.00
						Departmental Request Totals
						\$6,000.00
4590.4590	Travel Trvl	2,614.63	3,257.03	4,354.64	6,000.00	6,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Bases on history. Includes EZ Pass.		1.0000	6,000.00	6,000.00
						Departmental Request Totals
						\$6,000.00
4600.4620	Misc Contractual Expense Licenses & Certifications	.00	.00	60.00	60.00	.00
4600.4625	Misc Contractual Expense Memberships	5,315.00	5,474.00	5,638.00	5,810.00	5,981.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		NYPWA- increase of 3%		1.0000	5,981.00	5,981.00
						Departmental Request Totals
						\$5,981.00
4600.4635	Misc Contractual Expense Periodicals	689.80	1,572.80	1,303.80	1,390.00	1,200.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Daily Freeman		1.0000	1,200.00	1,200.00
						Departmental Request Totals
						\$1,200.00
4600.4645	Misc Contractual Expense Postage	13,031.16	12,951.24	17,702.95	15,000.00	17,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Postage based on history		1.0000	17,000.00	17,000.00
						Departmental Request Totals
						\$17,000.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	228.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department 6010 - Social Services Administration						
Division 2600 - DSS Admin						
<i>Contractual Expenses</i>						
4670.4670	Communication Expenses Equipment Rentals	4,734.00	4,734.00	4,733.84	4,734.00	8,381.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		NY Comm. radios		1.0000	5,681.00	5,681.00
Departmental Request		Samsara		1.0000	2,700.00	2,700.00
Departmental Request Totals						\$8,381.00
4670.4680	Communication Expenses Telephone Services	68,647.48	66,863.71	66,851.54	70,000.00	73,600.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Fax Machine		1.0000	600.00	600.00
Departmental Request		IS Chargeback- based on history		1.0000	7,000.00	7,000.00
Departmental Request		Verizon- Cellular and Data Plan		1.0000	66,000.00	66,000.00
Departmental Request Totals						\$73,600.00
4750.4769	Intra-County Charges IT Personnel Charges	12,753.72	1,404.00	1,264.00	40,274.00	67,900.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		IS Field Svc Tech (4 days per week at DSS and fringe)		1.0000	67,900.00	67,900.00
Departmental Request Totals						\$67,900.00
4750.4786	Intra-County Charges Veterans Services	281,854.29	368,172.00	441,890.00	368,172.00	441,890.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		VA contract- used 2023 contract		1.0000	441,890.00	441,890.00
Departmental Request Totals						\$441,890.00
4750.4795	Intra-County Charges Sheriff Personnel	405,856.10	441,159.68	450,951.70	539,339.00	501,432.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Sheriff contract - amount per M. Brooks		1.0000	501,432.00	501,432.00
Departmental Request Totals						\$501,432.00
<i>Contractual Expenses Totals</i>		\$1,164,161.51	\$1,281,974.26	\$1,390,203.20	\$1,737,545.00	\$1,615,585.00
<i>Employee Benefits</i>						
8000.8000	Retirement Ret	2,447,448.03	2,535,260.10	2,044,377.39	2,422,972.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6010 - Social Services Administration						
Division 2600 - DSS Admin						
<i>Employee Benefits</i>						
8010.8010	Social Security/FICA SS/FICA	83,348.27	78,625.82	76,800.39	101,705.00	.00
8020.8020	Health Insurance Dental	245,542.60	244,282.68	267,188.97	278,629.00	.00
8020.8035	Health Insurance Hospital & Medical	5,205,007.43	4,883,340.56	4,559,472.74	5,322,135.00	.00
8020.8055	Health Insurance Optical	56,298.45	55,022.57	58,002.99	38,615.00	.00
<i>Employee Benefits Totals</i>		\$8,037,644.78	\$7,796,531.73	\$7,005,842.48	\$8,164,056.00	\$0.00
Division 2600 - DSS Admin Totals		\$10,301,824.14	\$10,158,487.29	\$9,466,959.47	\$11,368,121.00	\$3,221,524.00
Division 2602 - Child Support Admin IV-D						
<i>Personal Services</i>						
<i>Salaries & Wages</i>						
1300.1300	Regular Pay Regular Pay	232,018.90	291,860.51	315,165.45	323,416.00	371,695.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Full Time - Regular Pay		1.0000	371,695.00	371,695.00
Departmental Request Totals						\$371,695.00
1410.1410	Overtime Pay Overtime Pay	.00	.00	7,410.94	500.00	500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Overtime Based on History		1.0000	500.00	500.00
Departmental Request Totals						\$500.00
1420.1465	Contractual Pays Retro Pay	.00	12,381.70	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$232,018.90	\$304,242.21	\$322,576.39	\$323,916.00	\$372,195.00
<i>Personal Services Totals</i>		\$232,018.90	\$304,242.21	\$322,576.39	\$323,916.00	\$372,195.00
<i>Equipment & Capital Outlay</i>						
2000.2000	Office Equipment Office Equipment	.00	1,241.93	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$1,241.93	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>						
4000.4000	Supplies Auto Fuel	.00	.00	7.17	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6010 - Social Services Administration						
Division 2602 - Child Support Admin IV-D						
Contractual Expenses						
4000.4025	Supplies Office	597.60	1,121.69	1,308.31	1,570.00	1,700.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Paper and Envelopes		1.0000	1,700.00	1,700.00
						Departmental Request Totals
						\$1,700.00
4200.4200	Building Maint & Repair Gas & Electricity	7,355.64	7,497.87	4,289.95	9,510.00	9,464.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Gas and Electric based on current expenses plus a 2% increase		1.0000	9,464.00	9,464.00
						Departmental Request Totals
						\$9,464.00
4200.4215	Building Maint & Repair Shredding/Recycling	401.36	407.06	439.72	457.00	445.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Garbage/Recycling based on history		1.0000	445.00	445.00
						Departmental Request Totals
						\$445.00
4200.4235	Building Maint & Repair Janitorial Services	6,580.08	6,495.84	6,948.24	7,752.00	7,756.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Janitorial services based on history		1.0000	7,756.00	7,756.00
						Departmental Request Totals
						\$7,756.00
4200.4265	Building Maint & Repair Water Usage Fee	303.43	322.26	375.73	386.00	414.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Town of Ulster Water/Sewer based on history		1.0000	414.00	414.00
						Departmental Request Totals
						\$414.00
4300.4405	Professional Services Interpreter	343.32	.00	.00	300.00	300.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Interpreter services based on history		1.0000	300.00	300.00
						Departmental Request Totals
						\$300.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6010 - Social Services Administration						
Division 2602 - Child Support Admin IV-D						
<i>Contractual Expenses</i>						
4580.4580	Conference Expenses Con Exp	839.59	100.00	1,161.73	2,000.00	2,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		NYPWA and new worker trainings		1.0000	2,000.00	2,000.00
						Departmental Request Totals
						\$2,000.00
4590.4590	Travel Trvl	106.60	.00	396.57	400.00	600.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Travel and Related Expenses based on history		1.0000	600.00	600.00
						Departmental Request Totals
						\$600.00
4600.4620	Misc Contractual Expense Licenses & Certifications	6,271.20	7,184.27	7,469.90	10,177.00	7,785.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		West Publishing - CLEAR database		1.0000	7,785.00	7,785.00
						Departmental Request Totals
						\$7,785.00
4600.4645	Misc Contractual Expense Postage	2,546.78	2,909.40	4,563.34	3,000.00	4,800.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Postage based on history		1.0000	4,800.00	4,800.00
						Departmental Request Totals
						\$4,800.00
4600.4650	Misc Contractual Expense Printing Service	90.00	.00	.00	100.00	100.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Color Page		1.0000	100.00	100.00
						Departmental Request Totals
						\$100.00
4670.4680	Communication Expenses Telephone Services	522.41	545.46	539.31	560.00	560.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Fax Machine		1.0000	560.00	560.00
						Departmental Request Totals
						\$560.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request																												
Fund	AA - General Fund																																	
EXPENSE																																		
Department 6010 - Social Services Administration																																		
Division 2602 - Child Support Admin IV-D																																		
<i>Contractual Expenses</i>																																		
4750.4760	Intra-County Charges District Attorney Personnel	22,968.00	.00	.00	.00	.00																												
	<i>Contractual Expenses Totals</i>	\$48,926.01	\$26,583.85	\$27,499.97	\$36,212.00	\$35,924.00																												
<i>Employee Benefits</i>																																		
8010.8010	Social Security/FICA SS/FICA	17,513.23	23,033.57	24,436.62	24,780.00	.00																												
	<i>Employee Benefits Totals</i>	\$17,513.23	\$23,033.57	\$24,436.62	\$24,780.00	\$0.00																												
	Division 2602 - Child Support Admin IV-D Totals	\$298,458.14	\$355,101.56	\$374,512.98	\$384,908.00	\$408,119.00																												
Division 2603 - Child Support IV - D Collect																																		
<i>Personal Services</i>																																		
<i>Salaries & Wages</i>																																		
1300.1300	Regular Pay Regular Pay	100,476.69	100,566.09	112,838.90	117,749.00	116,155.00																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Departmental Request</td> <td>Full Time - Regular Pay</td> <td></td> <td></td> <td>1.0000</td> <td>116,155.00</td> <td>116,155.00</td> </tr> <tr> <td colspan="6" style="text-align: right;">Departmental Request Totals</td> <td>\$116,155.00</td> </tr> </tbody> </table>							Budget Transactions							Level	Transaction			Number of Units	Cost Per Unit	Total Amount	Departmental Request	Full Time - Regular Pay			1.0000	116,155.00	116,155.00	Departmental Request Totals						\$116,155.00
Budget Transactions																																		
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																												
Departmental Request	Full Time - Regular Pay			1.0000	116,155.00	116,155.00																												
Departmental Request Totals						\$116,155.00																												
1410.1410	Overtime Pay Overtime Pay	.00	.00	3,589.00	.00	.00																												
1420.1465	Contractual Pays Retro Pay	.00	4,472.54	.00	.00	.00																												
1420.1500	Contractual Pays Separation Pay	.00	1,819.16	.00	.00	.00																												
	<i>Salaries & Wages Totals</i>	\$100,476.69	\$106,857.79	\$116,427.90	\$117,749.00	\$116,155.00																												
	<i>Personal Services Totals</i>	\$100,476.69	\$106,857.79	\$116,427.90	\$117,749.00	\$116,155.00																												
<i>Contractual Expenses</i>																																		
4300.4430	Professional Services Legal	19,187.78	34,349.80	39,162.33	38,000.00	44,000.00																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Departmental Request</td> <td>Rondout Legal based on history</td> <td></td> <td></td> <td>1.0000</td> <td>44,000.00</td> <td>44,000.00</td> </tr> <tr> <td colspan="6" style="text-align: right;">Departmental Request Totals</td> <td>\$44,000.00</td> </tr> </tbody> </table>							Budget Transactions							Level	Transaction			Number of Units	Cost Per Unit	Total Amount	Departmental Request	Rondout Legal based on history			1.0000	44,000.00	44,000.00	Departmental Request Totals						\$44,000.00
Budget Transactions																																		
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																												
Departmental Request	Rondout Legal based on history			1.0000	44,000.00	44,000.00																												
Departmental Request Totals						\$44,000.00																												
	<i>Contractual Expenses Totals</i>	\$19,187.78	\$34,349.80	\$39,162.33	\$38,000.00	\$44,000.00																												
<i>Employee Benefits</i>																																		
8010.8010	Social Security/FICA SS/FICA	7,033.12	7,783.24	8,262.48	9,008.00	.00																												
	<i>Employee Benefits Totals</i>	\$7,033.12	\$7,783.24	\$8,262.48	\$9,008.00	\$0.00																												
	Division 2603 - Child Support IV - D Collect Totals	\$126,697.59	\$148,990.83	\$163,852.71	\$164,757.00	\$160,155.00																												



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6010 - Social Services Administration						
Division 2604 - Child Support Estab Paternity						
<i>Personal Services</i>						
<i>Salaries & Wages</i>						
1300.1300	Regular Pay Regular Pay	231,882.66	212,585.50	249,137.63	259,554.00	170,218.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Full Time - Regular Pay		1.0000	170,218.00	170,218.00
				Departmental Request Totals		\$170,218.00
1410.1410	Overtime Pay Overtime Pay	.00	.00	6,568.67	.00	.00
1420.1465	Contractual Pays Retro Pay	.00	5,091.24	.00	.00	.00
1420.1500	Contractual Pays Separation Pay	682.72	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$232,565.38	\$217,676.74	\$255,706.30	\$259,554.00	\$170,218.00
<i>Personal Services Totals</i>		\$232,565.38	\$217,676.74	\$255,706.30	\$259,554.00	\$170,218.00
<i>Contractual Expenses</i>						
4590.4590	Travel Trvl	32.00	.00	.00	.00	.00
4600.4620	Misc Contractual Expense Licenses & Certifications	.00	.00	.00	60.00	.00
4600.4660	Misc Contractual Expense Other	3,720.00	3,640.00	3,616.00	5,500.00	5,500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Lab Corp		1.0000	5,500.00	5,500.00
				Departmental Request Totals		\$5,500.00
<i>Contractual Expenses Totals</i>		\$3,752.00	\$3,640.00	\$3,616.00	\$5,560.00	\$5,500.00
<i>Employee Benefits</i>						
8010.8010	Social Security/FICA SS/FICA	16,265.60	15,242.97	18,053.04	19,856.00	.00
<i>Employee Benefits Totals</i>		\$16,265.60	\$15,242.97	\$18,053.04	\$19,856.00	\$0.00
Division 2604 - Child Support Estab Paternity Totals		\$252,582.98	\$236,559.71	\$277,375.34	\$284,970.00	\$175,718.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request		
Fund	AA - General Fund							
EXPENSE								
Department 6010 - Social Services Administration								
Division 2605 - Child Support IV - D Estab Supp								
Personal Services								
Salaries & Wages								
1300.1300	Regular Pay Regular Pay	366,626.26	334,446.85	361,502.21	445,138.00	562,194.00		
Budget Transactions								
Level		Transaction		Number of Units	Cost Per Unit	Total Amount		
Departmental Request		Full Time - Regular Pay		1.0000	562,194.00	562,194.00		
						Departmental Request Totals	\$562,194.00	
1410.1410	Overtime Pay Overtime Pay	.00	.00	8,918.38	.00	.00		
1420.1465	Contractual Pays Retro Pay	.00	16,500.00	.00	.00	.00		
1420.1500	Contractual Pays Separation Pay	25,814.71	1,447.04	.00	.00	.00		
		<i>Salaries & Wages Totals</i>		\$392,440.97	\$352,393.89	\$370,420.59	\$445,138.00	\$562,194.00
		<i>Personal Services Totals</i>		\$392,440.97	\$352,393.89	\$370,420.59	\$445,138.00	\$562,194.00
<i>Contractual Expenses</i>								
4590.4590	Travel Trvl	80.56	.00	26.00	.00	.00		
		<i>Contractual Expenses Totals</i>		\$80.56	\$0.00	\$26.00	\$0.00	\$0.00
<i>Employee Benefits</i>								
8010.8010	Social Security/FICA SS/FICA	28,382.74	25,788.25	26,506.62	34,053.00	.00		
		<i>Employee Benefits Totals</i>		\$28,382.74	\$25,788.25	\$26,506.62	\$34,053.00	\$0.00
Division		2605 - Child Support IV - D Estab Supp		\$420,904.27	\$378,182.14	\$396,953.21	\$479,191.00	\$562,194.00
		Totals						
Division 2606 - Employment								
<i>Contractual Expenses</i>								
4200.4200	Building Maint & Repair Gas & Electricity	574.54	541.08	321.27	567.00	391.00		
Budget Transactions								
Level		Transaction		Number of Units	Cost Per Unit	Total Amount		
Departmental Request		Gas and Electric based on current expenses plus a 2% increase		1.0000	391.00	391.00		
						Departmental Request Totals	\$391.00	
4200.4215	Building Maint & Repair Shredding/Recycling	35.76	35.90	30.80	27.00	18.00		
Budget Transactions								
Level		Transaction		Number of Units	Cost Per Unit	Total Amount		
Departmental Request		Garbage/Recycling based on history		1.0000	18.00	18.00		
						Departmental Request Totals	\$18.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 6010 - Social Services Administration							
Division 2606 - Employment							
<i>Contractual Expenses</i>							
4200.4235	Building Maint & Repair Janitorial Services	491.40	471.12	486.72	463.00	320.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Janitorial services based on history		1.0000		320.00	320.00
						Departmental Request Totals	\$320.00
4200.4265	Building Maint & Repair Water Usage Fee	22.84	25.06	25.31	23.00	17.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Town of Ulster Water/Sewer based on history		1.0000		17.00	17.00
						Departmental Request Totals	\$17.00
4300.4350	Professional Services Employment/Training	166,475.33	4,278.00	.00	.00	.00	
4300.4505	Professional Services Other Fees	.00	.00	.00	90,000.00	90,000.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		IMA		1.0000		90,000.00	90,000.00
						Departmental Request Totals	\$90,000.00
<i>Contractual Expenses Totals</i>		\$167,599.87	\$5,351.16	\$864.10	\$91,080.00	\$90,746.00	
Division 2606 - Employment Totals		\$167,599.87	\$5,351.16	\$864.10	\$91,080.00	\$90,746.00	
Division 2607 - Food Stamps							
<i>Personal Services</i>							
<i>Salaries & Wages</i>							
1300.1300	Regular Pay Regular Pay	844,023.49	822,946.56	932,357.14	1,136,996.00	1,271,410.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Full Time - Regular Pay		1.0000		1,271,410.00	1,271,410.00
						Departmental Request Totals	\$1,271,410.00
1410.1410	Overtime Pay Overtime Pay	10,226.12	4,855.37	16,569.24	20,000.00	28,000.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Overtime based on history		1.0000		28,000.00	28,000.00
						Departmental Request Totals	\$28,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6010 - Social Services Administration						
Division 2607 - Food Stamps						
Personal Services						
Salaries & Wages						
1420.1440	Contractual Pays Longevity Pay	.00	.00	.00	.00	1,250.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		Management		1.0000	1,250.00	1,250.00
						Departmental Request Totals
						\$1,250.00
1420.1465	Contractual Pays Retro Pay	.00	25,994.06	.00	.00	.00
1420.1500	Contractual Pays Separation Pay	25,740.94	16,870.94	8,820.00	.00	.00
		<i>Salaries & Wages Totals</i>	<i>\$879,990.55</i>	<i>\$870,666.93</i>	<i>\$957,746.38</i>	<i>\$1,156,996.00</i>
		<i>Personal Services Totals</i>	<i>\$879,990.55</i>	<i>\$870,666.93</i>	<i>\$957,746.38</i>	<i>\$1,156,996.00</i>
<i>Contractual Expenses</i>						
4000.4025	Supplies Office	1,470.70	1,599.16	2,264.40	2,240.00	2,950.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		Paper and Envelopes		1.0000	2,950.00	2,950.00
						Departmental Request Totals
						\$2,950.00
4200.4200	Building Maint & Repair Gas & Electricity	6,713.28	7,480.76	3,870.18	7,450.00	7,536.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		Gas and Electric based on current expenses plus a 2% increase		1.0000	7,536.00	7,536.00
						Departmental Request Totals
						\$7,536.00
4200.4215	Building Maint & Repair Shredding/Recycling	366.88	421.13	380.04	358.00	354.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		Garbage/Recycling based on history		1.0000	354.00	354.00
						Departmental Request Totals
						\$354.00
4200.4235	Building Maint & Repair Janitorial Services	6,002.10	6,486.48	6,006.00	6,073.00	6,176.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		Janitorial services based on history		1.0000	6,176.00	6,176.00
						Departmental Request Totals
						\$6,176.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund AA - General Fund							
EXPENSE							
Department 6010 - Social Services Administration							
Division 2607 - Food Stamps							
<i>Contractual Expenses</i>							
4200.4265	Building Maint & Repair Water Usage Fee	276.78	325.62	316.86	302.00	330.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Town of Ulster Water/Sewer based on history		1.0000		330.00	330.00
						Departmental Request Totals	\$330.00
4300.4405	Professional Services Interpreter	.00	68.13	126.45	300.00	300.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Interpreter services based on history		1.0000		300.00	300.00
						Departmental Request Totals	\$300.00
4300.4505	Professional Services Other Fees	117,280.34	.00	.00	.00	.00	
4580.4580	Conference Expenses Con Exp	.00	240.00	475.18	600.00	1,000.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		NYPWA and new worker trainings		1.0000		1,000.00	1,000.00
						Departmental Request Totals	\$1,000.00
4590.4590	Travel Trvl	116.82	43.40	291.25	.00	100.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Travel & Related Expenses based on history		1.0000		100.00	100.00
						Departmental Request Totals	\$100.00
4600.4645	Misc Contractual Expense Postage	8,237.90	8,653.65	9,058.42	9,000.00	9,300.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Postage based on history		1.0000		9,300.00	9,300.00
						Departmental Request Totals	\$9,300.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund AA - General Fund							
EXPENSE							
Department 6010 - Social Services Administration							
Division 2607 - Food Stamps							
<i>Contractual Expenses</i>							
4600.4650	Misc Contractual Expense Printing Service	821.50	451.00	357.01	1,000.00	900.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Color Page		1.0000		900.00	900.00
						Departmental Request Totals	\$900.00
4600.4660	Misc Contractual Expense Other	34.16	71.23	74.28	.00	.00	
4670.4680	Communication Expenses Telephone Services	752.60	780.38	780.95	800.00	800.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Fax Machine		1.0000		800.00	800.00
						Departmental Request Totals	\$800.00
<i>Contractual Expenses Totals</i>		\$142,073.06	\$26,620.94	\$24,001.02	\$28,123.00	\$29,746.00	
<i>Employee Benefits</i>							
8010.8010	Social Security/FICA SS/FICA	68,026.79	69,429.89	74,912.71	88,510.00	.00	
<i>Employee Benefits Totals</i>		\$68,026.79	\$69,429.89	\$74,912.71	\$88,510.00	\$0.00	
Division 2607 - Food Stamps Totals		\$1,090,090.40	\$966,717.76	\$1,056,660.11	\$1,273,629.00	\$1,330,406.00	
Division 2608 - DSS Grants							
<i>Personal Services</i>							
<i>Salaries & Wages</i>							
1300.1300	Regular Pay Regular Pay	.00	8,596.07	.00	.00	.00	
1400.1400	Part Time Pay Part Time Pay	58,062.83	61,244.59	58,145.31	76,881.00	39,356.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Less Than Half Time - Part Time Pay		1.0000		39,356.00	39,356.00
						Departmental Request Totals	\$39,356.00
1420.1465	Contractual Pays Retro Pay	.00	1,121.39	.00	.00	.00	
<i>Salaries & Wages Totals</i>		\$58,062.83	\$70,962.05	\$58,145.31	\$76,881.00	\$39,356.00	
<i>Personal Services Totals</i>		\$58,062.83	\$70,962.05	\$58,145.31	\$76,881.00	\$39,356.00	
<i>Equipment & Capital Outlay</i>							
2000.2000	Office Equipment Office Equipment	.00	675.00	.00	.00	.00	
2100.2140	Vehicles Vehicles	.00	32,292.00	.00	.00	.00	
<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$32,967.00	\$0.00	\$0.00	\$0.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6010 - Social Services Administration						
Division 2608 - DSS Grants						
Contractual Expenses						
4000.4025	Supplies Office	14,549.75	3,778.23	3,516.73	2,000.00	1,275.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Child and Family grant		1.0000	1,275.00	1,275.00
						Departmental Request Totals
						\$1,275.00
4000.4040	Supplies Program	.00	354.71	1,178.91	1,200.00	2,475.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Child and Family grant		1.0000	2,475.00	2,475.00
						Departmental Request Totals
						\$2,475.00
4300.4505	Professional Services Other Fees	265,021.02	184,525.45	510,768.77	427,452.00	1,102,452.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Child and Family grant		1.0000	25,460.00	25,460.00
Departmental Request		Code Blue - Catholic Charities, FOW - current allocation		1.0000	965,794.00	965,794.00
Departmental Request		EI Grant		1.0000	6,400.00	6,400.00
Departmental Request		VOCA Grant		1.0000	104,798.00	104,798.00
						Departmental Request Totals
						\$1,102,452.00
4570.4575	Leases/Rental Real Property	.00	12,696.75	14,904.25	.00	.00
4580.4580	Conference Expenses Con Exp	75.00	1,110.00	1,110.00	.00	1,500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Child and Family grant		1.0000	1,500.00	1,500.00
						Departmental Request Totals
						\$1,500.00
4590.4590	Travel Trvl	156.98	68.88	.00	1,000.00	1,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Child and Family grant		1.0000	1,000.00	1,000.00
						Departmental Request Totals
						\$1,000.00
4670.4680	Communication Expenses Telephone Services	1,072.28	762.57	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department 6010 - Social Services Administration						
Division 2608 - DSS Grants						
<i>Contractual Expenses</i>						
4750.4760	Intra-County Charges District Attorney Personnel	72,981.00	75,000.00	75,000.00	75,000.00	75,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Child and Family grant		1.0000	75,000.00	75,000.00
					Departmental Request Totals	\$75,000.00
4750.4768	Intra-County Charges Health Dept Charges	20,876.00	11,969.28	.00	.00	.00
<i>Contractual Expenses Totals</i>						
		\$374,732.03	\$290,265.87	\$606,478.66	\$506,652.00	\$1,183,702.00
<i>Employee Benefits</i>						
8010.8010	Social Security/FICA SS/FICA	.00	.00	.00	5,881.00	.00
<i>Employee Benefits Totals</i>						
		\$0.00	\$0.00	\$0.00	\$5,881.00	\$0.00
Division 2608 - DSS Grants Totals		\$432,794.86	\$394,194.92	\$664,623.97	\$589,414.00	\$1,223,058.00
Division 2609 - Medical Assistance						
<i>Personal Services</i>						
<i>Salaries & Wages</i>						
1300.1300	Regular Pay Regular Pay	1,163,480.28	1,147,494.21	1,292,762.42	1,379,005.00	1,473,485.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Full Time - Regular Pay		1.0000	1,473,485.00	1,473,485.00
					Departmental Request Totals	\$1,473,485.00
1400.1400	Part Time Pay Part Time Pay	17,868.48	17,788.86	16,054.09	27,899.00	50,413.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Less Than Half Time - Part Time Pay		1.0000	50,413.00	50,413.00
					Departmental Request Totals	\$50,413.00
1410.1410	Overtime Pay Overtime Pay	.00	.00	96.60	700.00	500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Overtime based on history		1.0000	500.00	500.00
					Departmental Request Totals	\$500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6010 - Social Services Administration						
Division 2609 - Medical Assistance						
Personal Services						
Salaries & Wages						
1420.1440	Contractual Pays Longevity Pay	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		Management		1.0000	11,000.00	11,000.00
Departmental Request Totals						\$11,000.00
1420.1465	Contractual Pays Retro Pay	.00	33,829.04	.00	.00	.00
1420.1500	Contractual Pays Separation Pay	102,030.60	.00	.00	.00	.00
Salaries & Wages Totals		\$1,294,379.36	\$1,210,112.11	\$1,319,913.11	\$1,418,604.00	\$1,535,398.00
Personal Services Totals		\$1,294,379.36	\$1,210,112.11	\$1,319,913.11	\$1,418,604.00	\$1,535,398.00
Contractual Expenses						
4000.4025	Supplies Office	1,618.10	1,350.90	1,813.10	2,400.00	2,400.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		Paper and Envelopes		1.0000	2,400.00	2,400.00
Departmental Request Totals						\$2,400.00
4200.4200	Building Maint & Repair Gas & Electricity	8,743.39	9,068.71	5,224.73	11,471.00	11,228.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		Gas and Electric based on current expenses plus a 2% increase		1.0000	11,228.00	11,228.00
Departmental Request Totals						\$11,228.00
4200.4215	Building Maint & Repair Shredding/Recycling	479.08	499.28	533.92	551.00	528.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		Garbage/Recycling based on history		1.0000	528.00	528.00
Departmental Request Totals						\$528.00
4200.4235	Building Maint & Repair Janitorial Services	7,810.92	7,859.28	8,436.48	9,351.00	9,202.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		Janitorial services based on history		1.0000	9,202.00	9,202.00
Departmental Request Totals						\$9,202.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department 6010 - Social Services Administration						
Division 2609 - Medical Assistance						
Contractual Expenses						
4200.4265	Building Maint & Repair Water Usage Fee	360.29	391.68	455.43	465.00	491.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Town of Ulster Water/Sewer based on history		1.0000	491.00	491.00
						Departmental Request Totals
						\$491.00
4300.4405	Professional Services Interpreter	1.27	24.50	20.29	200.00	200.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Interpreter services based on history		1.0000	200.00	200.00
						Departmental Request Totals
						\$200.00
4300.4505	Professional Services Other Fees	34,727.00	8,692.00	.00	80,000.00	80,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Bonadio		1.0000	80,000.00	80,000.00
						Departmental Request Totals
						\$80,000.00
4580.4580	Conference Expenses Con Exp	578.88	600.00	858.70	2,000.00	2,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		NYPWA and new worker training		1.0000	2,000.00	2,000.00
						Departmental Request Totals
						\$2,000.00
4590.4590	Travel Trvl	.00	.00	133.75	300.00	300.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Travel & Related Expenses based on history		1.0000	300.00	300.00
						Departmental Request Totals
						\$300.00
4600.4645	Misc Contractual Expense Postage	6,616.93	6,516.02	7,079.91	8,000.00	9,200.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Postage based on history		1.0000	9,200.00	9,200.00
						Departmental Request Totals
						\$9,200.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6010 - Social Services Administration						
Division 2609 - Medical Assistance						
<i>Contractual Expenses</i>						
4600.4650	Misc Contractual Expense Printing Service	.00	.00	62.00	250.00	200.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Color Page		1.0000	200.00	200.00
Departmental Request Totals						\$200.00
4670.4680	Communication Expenses Telephone Services	1,267.36	1,305.46	1,315.80	1,380.00	1,380.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Fax Machine		1.0000	1,380.00	1,380.00
Departmental Request Totals						\$1,380.00
<i>Contractual Expenses Totals</i>		\$62,203.22	\$36,307.83	\$25,934.11	\$116,368.00	\$117,129.00
<i>Employee Benefits</i>						
8010.8010	Social Security/FICA SS/FICA	95,869.25	89,231.70	96,943.98	108,523.00	.00
<i>Employee Benefits Totals</i>		\$95,869.25	\$89,231.70	\$96,943.98	\$108,523.00	\$0.00
Division 2609 - Medical Assistance Totals		\$1,452,451.83	\$1,335,651.64	\$1,442,791.20	\$1,643,495.00	\$1,652,527.00
Division 2610 - Medical Assistance Professionals						
<i>Personal Services</i>						
<i>Salaries & Wages</i>						
1300.1300	Regular Pay Regular Pay	54,525.89	.00	.00	.00	.00
1420.1500	Contractual Pays Separation Pay	6,573.46	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$61,099.35	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$61,099.35	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8010.8010	Social Security/FICA SS/FICA	4,384.04	76.50	.00	.00	.00
<i>Employee Benefits Totals</i>		\$4,384.04	\$76.50	\$0.00	\$0.00	\$0.00
Division 2610 - Medical Assistance Professionals Totals		\$65,483.39	\$76.50	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund AA - General Fund							
EXPENSE							
Department 6010 - Social Services Administration							
Division 2611 - Other HEAP							
Personal Services							
Salaries & Wages							
1300.1300	Regular Pay Regular Pay	315,600.64	271,077.65	319,824.67	324,738.00	268,161.00	
Budget Transactions							
Level		Transaction		Number of Units	Cost Per Unit	Total Amount	
Departmental Request		Full Time - Regular Pay		1.0000	268,161.00	268,161.00	
						Departmental Request Totals	
						\$268,161.00	
1400.1400	Part Time Pay Part Time Pay	.00	.00	.00	.00	22,507.00	
Budget Transactions							
Level		Transaction		Number of Units	Cost Per Unit	Total Amount	
Departmental Request		Less Than Half Time - Part Time Pay		1.0000	22,507.00	22,507.00	
						Departmental Request Totals	
						\$22,507.00	
1410.1410	Overtime Pay Overtime Pay	4,383.38	1,756.74	10,038.39	12,000.00	14,000.00	
Budget Transactions							
Level		Transaction		Number of Units	Cost Per Unit	Total Amount	
Departmental Request		Overtime based on history		1.0000	14,000.00	14,000.00	
						Departmental Request Totals	
						\$14,000.00	
1420.1465	Contractual Pays Retro Pay	.00	10,340.04	.00	.00	.00	
1420.1500	Contractual Pays Separation Pay	.00	46,717.71	.00	.00	.00	
		<i>Salaries & Wages Totals</i>	\$319,984.02	\$329,892.14	\$329,863.06	\$336,738.00	\$304,668.00
		<i>Personal Services Totals</i>	\$319,984.02	\$329,892.14	\$329,863.06	\$336,738.00	\$304,668.00
<i>Contractual Expenses</i>							
4000.4025	Supplies Office	162.00	258.00	182.00	500.00	500.00	
Budget Transactions							
Level		Transaction		Number of Units	Cost Per Unit	Total Amount	
Departmental Request		Paper and Envelopes		1.0000	500.00	500.00	
						Departmental Request Totals	
						\$500.00	
4200.4200	Building Maint & Repair Gas & Electricity	2,197.46	2,626.70	1,777.89	4,305.00	3,642.00	
Budget Transactions							
Level		Transaction		Number of Units	Cost Per Unit	Total Amount	
Departmental Request		Gas and Electric based on current expenses plus a 2% increase		1.0000	3,642.00	3,642.00	
						Departmental Request Totals	
						\$3,642.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund AA - General Fund							
EXPENSE							
Department 6010 - Social Services Administration							
Division 2611 - Other HEAP							
Contractual Expenses							
4200.4215	Building Maint & Repair Shredding/Recycling	118.12	148.00	187.60	207.00	171.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Garbage/Recycling based on history		1.0000		171.00	171.00
						Departmental Request Totals	\$171.00
4200.4235	Building Maint & Repair Janitorial Services	1,974.96	2,277.60	2,964.00	3,509.00	2,985.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Janitorial services based on history		1.0000		2,985.00	2,985.00
						Departmental Request Totals	\$2,985.00
4200.4265	Building Maint & Repair Water Usage Fee	90.98	114.34	162.85	175.00	159.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Town of Ulster Water/Sewer based on history		1.0000		159.00	159.00
						Departmental Request Totals	\$159.00
4300.4505	Professional Services Other Fees	9,500.00	24,500.00	20,000.00	20,000.00	20,000.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		UC Community Action		1.0000		20,000.00	20,000.00
						Departmental Request Totals	\$20,000.00
4580.4580	Conference Expenses Con Exp	.00	.00	92.00	300.00	300.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		NYPWA and new worker trainings		1.0000		300.00	300.00
						Departmental Request Totals	\$300.00
4590.4590	Travel Trvl	.00	72.92	405.00	200.00	200.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Travel & Related Expenses based on history		1.0000		200.00	200.00
						Departmental Request Totals	\$200.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department 6010 - Social Services Administration						
Division 2611 - Other HEAP						
<i>Contractual Expenses</i>						
4600.4645	Misc Contractual Expense Postage	3,134.85	2,756.83	2,821.92	3,300.00	4,030.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Postage based on history		1.0000	4,030.00	4,030.00
					Departmental Request Totals	\$4,030.00
4600.4650	Misc Contractual Expense Printing Service	45.00	60.00	60.00	150.00	100.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Color Page		1.0000	100.00	100.00
					Departmental Request Totals	\$100.00
<i>Contractual Expenses Totals</i>		\$17,223.37	\$32,814.39	\$28,653.26	\$32,646.00	\$32,087.00
<i>Employee Benefits</i>						
8010.8010	Social Security/FICA SS/FICA	23,628.00	24,403.58	24,619.83	25,760.00	.00
<i>Employee Benefits Totals</i>		\$23,628.00	\$24,403.58	\$24,619.83	\$25,760.00	\$0.00
Division 2611 - Other HEAP Totals		\$360,835.39	\$387,110.11	\$383,136.15	\$395,144.00	\$336,755.00
Division 2612 - Other Early Intervention						
<i>Personal Services</i>						
<i>Salaries & Wages</i>						
1300.1300	Regular Pay Regular Pay	949,454.98	848,853.57	923,850.58	1,048,359.00	1,173,041.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Full Time - Regular Pay		1.0000	1,173,041.00	1,173,041.00
					Departmental Request Totals	\$1,173,041.00
1410.1410	Overtime Pay Overtime Pay	33.62	.00	.00	500.00	500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Overtime based on history		1.0000	500.00	500.00
					Departmental Request Totals	\$500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6010 - Social Services Administration						
Division 2612 - Other Early Intervention						
Personal Services						
Salaries & Wages						
1420.1440	Contractual Pays Longevity Pay	9,000.00	9,000.00	9,000.00	.00	1,250.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		Management		1.0000	1,250.00	1,250.00
				Departmental Request Totals		\$1,250.00
1420.1460	Contractual Pays Stipend Pay	.00	.00	3,000.00	.00	.00
1420.1465	Contractual Pays Retro Pay	.00	21,929.99	.00	.00	.00
1420.1500	Contractual Pays Separation Pay	46,304.04	3,377.89	29,457.25	.00	.00
<i>Salaries & Wages Totals</i>		\$1,004,792.64	\$883,161.45	\$965,307.83	\$1,048,859.00	\$1,174,791.00
<i>Personal Services Totals</i>		\$1,004,792.64	\$883,161.45	\$965,307.83	\$1,048,859.00	\$1,174,791.00
<i>Equipment & Capital Outlay</i>						
2000.2000	Office Equipment Office Equipment	.00	.00	2,406.50	.00	2,400.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		3 desks		3.0000	800.00	2,400.00
				Departmental Request Totals		\$2,400.00
<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$0.00	\$2,406.50	\$0.00	\$2,400.00
<i>Contractual Expenses</i>						
4000.4000	Supplies Auto Fuel	.00	23.54	.00	150.00	.00
4000.4025	Supplies Office	4,039.32	464.94	2,025.76	3,100.00	5,200.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		Paper and Envelopes		1.0000	2,700.00	2,700.00
Departmental Request		TAB folders		1.0000	2,500.00	2,500.00
				Departmental Request Totals		\$5,200.00
4000.4030	Supplies Other General	132.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund AA - General Fund							
EXPENSE							
Department 6010 - Social Services Administration							
Division 2612 - Other Early Intervention							
<i>Contractual Expenses</i>							
4200.4200	Building Maint & Repair Gas & Electricity	6,375.28	6,621.25	3,521.43	7,228.00	7,725.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Gas and Electric based on current expenses plus a 2% increase				1.0000	7,725.00	7,725.00
						Departmental Request Totals	\$7,725.00
4200.4215	Building Maint & Repair Shredding/Recycling	348.40	363.12	352.48	347.00	363.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Garbage/Recycling based on history				1.0000	363.00	363.00
						Departmental Request Totals	\$363.00
4200.4235	Building Maint & Repair Janitorial Services	5,700.24	5,737.68	5,569.20	5,892.00	6,331.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Janitorial services based on history				1.0000	6,331.00	6,331.00
						Departmental Request Totals	\$6,331.00
4200.4265	Building Maint & Repair Water Usage Fee	262.91	285.60	297.08	293.00	338.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Town of Ulster Water/Sewer based on history				1.0000	338.00	338.00
						Departmental Request Totals	\$338.00
4300.4405	Professional Services Interpreter	375.00	315.00	76.80	1,000.00	1,000.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Interpreter services based on history				1.0000	1,000.00	1,000.00
						Departmental Request Totals	\$1,000.00
4300.4505	Professional Services Other Fees	112,028.40	171,391.92	171,391.92	171,392.00	171,392.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	VMC				1.0000	171,392.00	171,392.00
						Departmental Request Totals	\$171,392.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department 6010 - Social Services Administration						
Division 2612 - Other Early Intervention						
<i>Contractual Expenses</i>						
4580.4580	Conference Expenses Con Exp	70.00	80.00	528.00	800.00	800.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		NYPWA and new worker trainings		1.0000	800.00	800.00
Departmental Request Totals						\$800.00
4590.4590	Travel Trvl	6,001.81	191.32	3,417.28	14,000.00	20,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		EI/Preschool Specialist returning to in person meetings in 2024		1.0000	20,000.00	20,000.00
Departmental Request Totals						\$20,000.00
4600.4620	Misc Contractual Expense Licenses & Certifications	15,656.00	15,900.00	40,060.00	.00	28,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		eSignature DocUsign		1.0000	3,500.00	3,500.00
Departmental Request		ESTAC		1.0000	24,500.00	24,500.00
Departmental Request Totals						\$28,000.00
4600.4645	Misc Contractual Expense Postage	4,772.83	5,225.69	4,689.77	5,400.00	5,800.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Postage based on history		1.0000	5,800.00	5,800.00
Departmental Request Totals						\$5,800.00
4600.4650	Misc Contractual Expense Printing Service	883.50	769.00	628.50	1,200.00	1,200.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Color Page		1.0000	1,200.00	1,200.00
Departmental Request Totals						\$1,200.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6010 - Social Services Administration						
Division 2612 - Other Early Intervention						
<i>Contractual Expenses</i>						
4670.4680	Communication Expenses Telephone Services	417.61	378.66	444.59	600.00	600.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Fax		1.0000	600.00	600.00
						Departmental Request Totals
						\$600.00
4690.4700	Maintenance Software	.00	74,875.00	54,702.96	76,000.00	76,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		McGuinness		1.0000	76,000.00	76,000.00
						Departmental Request Totals
						\$76,000.00
<i>Contractual Expenses Totals</i>		\$157,063.30	\$282,622.72	\$287,705.77	\$287,402.00	\$324,749.00
<i>Employee Benefits</i>						
8010.8010	Social Security/FICA SS/FICA	73,637.50	63,980.42	69,628.29	80,238.00	.00
<i>Employee Benefits Totals</i>		\$73,637.50	\$63,980.42	\$69,628.29	\$80,238.00	\$0.00
Division 2612 - Other Early Intervention Totals		\$1,235,493.44	\$1,229,764.59	\$1,325,048.39	\$1,416,499.00	\$1,501,940.00
Division 2614 - Services						
<i>Personal Services</i>						
<i>Salaries & Wages</i>						
1300.1300	Regular Pay Regular Pay	5,343,287.95	5,152,499.13	5,416,761.95	6,118,989.00	6,759,310.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Full Time - Regular Pay (Includes CW Series Upgrade Request)		1.0000	6,759,310.00	6,759,310.00
						Departmental Request Totals
						\$6,759,310.00
1400.1400	Part Time Pay Part Time Pay	24,965.86	75,099.00	35,602.47	92,588.00	48,836.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Less Than Half Time - Part Time Pay		1.0000	48,836.00	48,836.00
						Departmental Request Totals
						\$48,836.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request		
Fund	AA - General Fund							
EXPENSE								
Department 6010 - Social Services Administration								
Division 2614 - Services								
Personal Services								
Salaries & Wages								
1410.1410	Overtime Pay Overtime Pay	101,092.95	83,610.94	106,932.68	150,000.00	125,000.00		
Budget Transactions								
Level		Transaction		Number of Units	Cost Per Unit	Total Amount		
Departmental Request		Overtime based on history		1.0000	125,000.00	125,000.00		
						Departmental Request Totals	\$125,000.00	
1420.1440	Contractual Pays Longevity Pay	11,000.00	11,000.00	.00	9,000.00	10,000.00		
Budget Transactions								
Level		Transaction		Number of Units	Cost Per Unit	Total Amount		
Departmental Request		Management		1.0000	10,000.00	10,000.00		
						Departmental Request Totals	\$10,000.00	
1420.1445	Contractual Pays On-Call Pay	78,850.00	73,562.07	82,443.95	87,500.00	87,500.00		
Budget Transactions								
Level		Transaction		Number of Units	Cost Per Unit	Total Amount		
Departmental Request		On-Call based on history		1.0000	87,500.00	87,500.00		
						Departmental Request Totals	\$87,500.00	
1420.1460	Contractual Pays Stipend Pay	.00	.00	1,500.00	.00	.00		
1420.1465	Contractual Pays Retro Pay	.00	136,664.04	.00	.00	.00		
1420.1500	Contractual Pays Separation Pay	111,640.73	139,295.79	122,420.12	.00	.00		
		<i>Salaries & Wages Totals</i>		\$5,670,837.49	\$5,671,730.97	\$5,765,661.17	\$6,458,077.00	\$7,030,646.00
		<i>Personal Services Totals</i>		\$5,670,837.49	\$5,671,730.97	\$5,765,661.17	\$6,458,077.00	\$7,030,646.00
<i>Equipment & Capital Outlay</i>								
2000.2000	Office Equipment Office Equipment	.00	.00	.00	.00	3,000.00		
Budget Transactions								
Level		Transaction		Number of Units	Cost Per Unit	Total Amount		
Departmental Request		Replacement couches for visitation rooms		3.0000	1,000.00	3,000.00		
						Departmental Request Totals	\$3,000.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 6010 - Social Services Administration							
Division 2614 - Services							
<i>Equipment & Capital Outlay</i>							
2300.2320	Other Equipment & Capital Outlays Building Equipment	.00	.00	.00	.00	15,000.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Replacement playground equipment for visitations				1.0000	15,000.00	15,000.00
					Departmental Request Totals	\$15,000.00	
<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
<i>Contractual Expenses</i>							
4000.4000	Supplies Auto Fuel	8,751.46	12,588.05	25,874.49	45,000.00	45,000.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Gas usage based on history				1.0000	45,000.00	45,000.00
					Departmental Request Totals	\$45,000.00	
4000.4025	Supplies Office	3,684.00	3,531.98	5,961.05	5,500.00	7,800.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Paper and Envelopes				1.0000	7,800.00	7,800.00
					Departmental Request Totals	\$7,800.00	
4000.4030	Supplies Other General	1,417.47	1,654.49	10,248.00	8,600.00	8,000.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Food/ supplies for Adult Services regional meeting				1.0000	200.00	200.00
Departmental Request	Misc. expenses				1.0000	500.00	500.00
Departmental Request	Petty Cash for client expenses				1.0000	5,000.00	5,000.00
Departmental Request	Random Acts of Kindness				1.0000	600.00	600.00
Departmental Request	Supplies for Foster Parent training				1.0000	500.00	500.00
Departmental Request	Supplies for MAPP training				1.0000	1,200.00	1,200.00
					Departmental Request Totals	\$8,000.00	
4000.4040	Supplies Program	6,452.71	3,420.17	5,268.57	8,700.00	9,750.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Car seats				1.0000	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6010 - Social Services Administration						
Division 2614 - Services						
Contractual Expenses						
	Departmental Request					
	Drug testing				1.0000	5,000.00
	Departmental Request				1.0000	150.00
	Lock boxes for medication for client				1.0000	2,300.00
	Departmental Request				1.0000	800.00
	Pack n Plays and sheets					800.00
	Departmental Request					800.00
	Supplies for children					
						Departmental Request Totals
						\$9,750.00
4200.4200	Building Maint & Repair Gas & Electricity	38,394.10	39,260.97	21,761.52	43,157.00	43,993.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Departmental Request				1.0000	43,993.00
	Gas and Electric based on current expenses plus a 2% increase					43,993.00
						Departmental Request Totals
						\$43,993.00
4200.4215	Building Maint & Repair Shredding/Recycling	2,037.48	2,068.52	2,070.28	2,073.00	2,068.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Departmental Request				1.0000	2,068.00
	Garbage/Recycling based on history					2,068.00
						Departmental Request Totals
						\$2,068.00
4200.4235	Building Maint & Repair Janitorial Services	33,249.06	32,825.52	32,713.20	35,182.00	36,055.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Departmental Request				1.0000	36,055.00
	Janitorial services based on history					36,055.00
						Departmental Request Totals
						\$36,055.00
4200.4265	Building Maint & Repair Water Usage Fee	1,533.52	1,631.48	1,752.32	1,750.00	1,924.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Departmental Request				1.0000	1,924.00
	Town of Ulster Water/Sewer based on history					1,924.00
						Departmental Request Totals
						\$1,924.00
4300.4325	Professional Services Advertising	226.71	3,293.74	.00	3,400.00	33,400.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Departmental Request				1.0000	30,000.00
	Digital Foster Care Recruitment and Prescreening Process				1.0000	3,100.00
	Foster Care Billboards					3,100.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department	6010 - Social Services Administration						
Division	2614 - Services						
Contractual	Expenses						
	Departmental Request Misc based on history					1.0000 300.00 300.00	
						Departmental Request Totals \$33,400.00	
4300.4340	Professional Services Court Transcript	154.35	324.00	285.75	500.00	500.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Departmental Request Court Transcript services based on history				1.0000	500.00	500.00
							Departmental Request Totals \$500.00
4300.4345	Professional Services Education/Training	.00	.00	.00	2,000.00	6,000.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Departmental Request Sorkin - On The Job Training for Caseworkers & Supervisors				1.0000	6,000.00	6,000.00
							Departmental Request Totals \$6,000.00
4300.4405	Professional Services Interpreter	1,488.70	1,273.92	1,853.81	2,000.00	2,000.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Departmental Request Interpreter services based on history				1.0000	2,000.00	2,000.00
							Departmental Request Totals \$2,000.00
4300.4430	Professional Services Legal	72,860.69	111,165.47	94,122.06	117,500.00	117,500.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Departmental Request Rondout Legal , Kingap & Adopt. fees from WMS				1.0000	117,500.00	117,500.00
							Departmental Request Totals \$117,500.00
4300.4505	Professional Services Other Fees	476,122.72	443,793.70	448,450.52	515,332.00	615,795.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Departmental Request Drug Testing - Emergency One, Medtox, Step One				1.0000	95,000.00	95,000.00
	Departmental Request Family of Woodstock - Daycare Registration and Inspection				1.0000	139,787.00	139,787.00
	Departmental Request Family of Woodstock - Emergency Services - Hot Line				1.0000	192,656.00	192,656.00
	Departmental Request Family of Woodstock - Independent Living				1.0000	75,000.00	75,000.00
	Departmental Request Foster Parent Trainer - Newton				1.0000	6,500.00	6,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department 6010 - Social Services Administration						
Division 2614 - Services						
Contractual Expenses						
	Departmental Request				1.0000	10,000.00
	IMA Case Review for Adult Services					10,000.00
	Departmental Request				1.0000	33,502.00
	OFA- (Typist 50% of Salary and Fringe)					33,502.00
	Departmental Request				1.0000	20,000.00
	Residential Foster Care Assessment for QI's					20,000.00
	Departmental Request				1.0000	43,350.00
	Safe Harbour					43,350.00
						Departmental Request Totals
						\$615,795.00
4570.4570	Leases/Rental Auto	64,981.52	70,535.76	73,100.38	102,498.00	127,580.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Departmental Request				1.0000	127,580.00
	Auto Leases for Children Services, Transportation, CPS					127,580.00
						Departmental Request Totals
						\$127,580.00
4580.4580	Conference Expenses Con Exp	914.60	1,255.00	3,988.06	10,000.00	10,000.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Departmental Request				1.0000	10,000.00
	NYPWA and new worker trainings					10,000.00
						Departmental Request Totals
						\$10,000.00
4590.4590	Travel Trvl	69,499.79	63,075.80	84,716.23	105,000.00	105,000.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Departmental Request				1.0000	105,000.00
	Travel & Related Expenses based on history					105,000.00
						Departmental Request Totals
						\$105,000.00
4600.4620	Misc Contractual Expense Licenses & Certifications	.00	.00	60.00	60.00	60.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Departmental Request				1.0000	60.00
	Murphy- Notary Renewal					60.00
						Departmental Request Totals
						\$60.00
4600.4645	Misc Contractual Expense Postage	19,349.67	20,192.16	16,850.98	25,000.00	25,000.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Departmental Request				1.0000	25,000.00
	Postage based on history					25,000.00
						Departmental Request Totals
						\$25,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 6010 - Social Services Administration							
Division 2614 - Services							
<i>Contractual Expenses</i>							
4600.4650	Misc Contractual Expense Printing Service	561.00	473.90	1,795.96	1,500.00	1,500.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Color page				1.0000	1,500.00	1,500.00
						Departmental Request Totals	\$1,500.00
4600.4660	Misc Contractual Expense Other	46,364.98	17,207.15	33,355.08	73,980.00	82,075.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Art Committee				1.0000	500.00	500.00
Departmental Request	Bowling Event				1.0000	3,500.00	3,500.00
Departmental Request	Celebrating Families				1.0000	30,000.00	30,000.00
Departmental Request	Foster Parent Recognition Dinner				1.0000	8,000.00	8,000.00
Departmental Request	Holiday Party for children in foster care				1.0000	4,000.00	4,000.00
Departmental Request	Painting Event				1.0000	600.00	600.00
Departmental Request	Parent Travel				1.0000	30,000.00	30,000.00
Departmental Request	Respite On Call				1.0000	5,475.00	5,475.00
						Departmental Request Totals	\$82,075.00
4670.4680	Communication Expenses Telephone Services	6,533.91	6,206.83	6,297.08	7,550.00	16,670.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Fax				1.0000	1,320.00	1,320.00
Departmental Request	Perfect Answer				1.0000	15,000.00	15,000.00
Departmental Request	Phone line Family Court				1.0000	350.00	350.00
						Departmental Request Totals	\$16,670.00
4690.4690	Maintenance Auto Repair	8,760.59	8,920.13	8,848.03	15,000.00	15,000.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Auto cleaning				1.0000	5,000.00	5,000.00
Departmental Request	Auto repair				1.0000	10,000.00	10,000.00
						Departmental Request Totals	\$15,000.00
<i>Contractual Expenses Totals</i>		\$863,339.03	\$844,698.74	\$879,373.37	\$1,131,282.00	\$1,312,670.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund AA - General Fund							
EXPENSE							
Department	6010 - Social Services Administration						
Division	2614 - Services						
<i>Employee Benefits</i>							
8010.8010	Social Security/FICA SS/FICA	412,752.14	413,000.03	420,898.82	494,043.00	.00	
	<i>Employee Benefits Totals</i>	<u>\$412,752.14</u>	<u>\$413,000.03</u>	<u>\$420,898.82</u>	<u>\$494,043.00</u>	<u>\$0.00</u>	
	Division 2614 - Services Totals	<u>\$6,946,928.66</u>	<u>\$6,929,429.74</u>	<u>\$7,065,933.36</u>	<u>\$8,083,402.00</u>	<u>\$8,361,316.00</u>	
Division	2615 - Services CCS						
<i>Personal Services</i>							
<i>Salaries & Wages</i>							
1300.1300	Regular Pay Regular Pay	1,808,053.12	1,746,566.33	1,896,337.64	2,082,792.00	2,308,052.00	
<i>Budget Transactions</i>							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Departmental Request				1.0000	2,308,052.00	2,308,052.00
							<u>Departmental Request Totals</u>
							<u>\$2,308,052.00</u>
1410.1410	Overtime Pay Overtime Pay	5,178.19	4,144.73	4,772.28	10,000.00	5,000.00	
<i>Budget Transactions</i>							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Departmental Request				1.0000	5,000.00	5,000.00
							<u>Departmental Request Totals</u>
							<u>\$5,000.00</u>
1420.1445	Contractual Pays On-Call Pay	17,935.00	17,742.50	17,175.00	19,750.00	19,750.00	
<i>Budget Transactions</i>							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Departmental Request				1.0000	19,750.00	19,750.00
							<u>Departmental Request Totals</u>
							<u>\$19,750.00</u>
1420.1455	Contractual Pays Shift Differential Pay	500.00	500.00	.00	.00	.00	
1420.1460	Contractual Pays Stipend Pay	.00	.00	15,000.00	.00	.00	
1420.1465	Contractual Pays Retro Pay	.00	50,899.38	.00	.00	.00	
1420.1500	Contractual Pays Separation Pay	33,700.06	61,952.57	4,625.26	.00	.00	
	<i>Salaries & Wages Totals</i>	<u>\$1,865,366.37</u>	<u>\$1,881,805.51</u>	<u>\$1,937,910.18</u>	<u>\$2,112,542.00</u>	<u>\$2,332,802.00</u>	
	<i>Personal Services Totals</i>	<u>\$1,865,366.37</u>	<u>\$1,881,805.51</u>	<u>\$1,937,910.18</u>	<u>\$2,112,542.00</u>	<u>\$2,332,802.00</u>	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department 6010 - Social Services Administration						
Division 2615 - Services CCS						
<i>Contractual Expenses</i>						
4000.4000	Supplies Auto Fuel	2,021.35	4,297.20	6,601.53	10,000.00	10,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Gas usage based on history			1.0000	10,000.00	10,000.00
					Departmental Request Totals	\$10,000.00
4000.4025	Supplies Office	391.62	659.97	1,096.39	930.00	1,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Paper and Envelopes			1.0000	1,000.00	1,000.00
					Departmental Request Totals	\$1,000.00
4000.4030	Supplies Other General	376.02	928.45	2,064.30	3,500.00	3,500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Petty Cash Client Expenses for CCS clients			1.0000	3,500.00	3,500.00
					Departmental Request Totals	\$3,500.00
4000.4040	Supplies Program	753.73	834.56	705.22	4,200.00	4,200.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Drug Testing Supplies			1.0000	400.00	400.00
Departmental Request	Locks Boxes for medications for clients			1.0000	800.00	800.00
Departmental Request	Miscellaneous expenses			1.0000	500.00	500.00
Departmental Request	Rewards, arts and crafts supplies for children			1.0000	500.00	500.00
Departmental Request	Therapeutic workbooks/materials			1.0000	2,000.00	2,000.00
					Departmental Request Totals	\$4,200.00
4200.4200	Building Maint & Repair Gas & Electricity	10,163.84	9,202.04	5,046.53	10,398.00	10,724.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Gas and Electric based on current expenses plus a 2% increase			1.0000	10,724.00	10,724.00
					Departmental Request Totals	\$10,724.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund AA - General Fund							
EXPENSE							
Department 6010 - Social Services Administration							
Division 2615 - Services CCS							
Contractual Expenses							
4200.4215	Building Maint & Repair Shredding/Recycling	473.12	514.93	505.64	499.00	504.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Garbage/Recycling based on history		1.0000		504.00	504.00
						Departmental Request Totals	\$504.00
4200.4235	Building Maint & Repair Janitorial Services	9,202.22	7,977.84	7,990.32	8,476.00	8,789.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Janitorial services based on history		1.0000		8,789.00	8,789.00
						Departmental Request Totals	\$8,789.00
4200.4250	Building Maint & Repair Security & Alarm Maintenance	324.00	.00	.00	.00	.00	
4200.4265	Building Maint & Repair Water Usage Fee	354.41	399.68	426.55	422.00	469.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Town of Ulster Water/Sewer based on history		1.0000		469.00	469.00
						Departmental Request Totals	\$469.00
4300.4340	Professional Services Court Transcript	.00	72.45	429.75	.00	.00	
4300.4345	Professional Services Education/Training	.00	.00	.00	.00	15,000.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		NYU consultant for case presentation		1.0000		15,000.00	15,000.00
						Departmental Request Totals	\$15,000.00
4300.4405	Professional Services Interpreter	4,739.68	.00	.00	7,000.00	4,000.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Interpreter services based on history		1.0000		4,000.00	4,000.00
						Departmental Request Totals	\$4,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6010 - Social Services Administration						
Division 2615 - Services CCS						
Contractual Expenses						
4300.4430	Professional Services Legal	255.80	301.25	300.00	1,000.00	1,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Rondout Legal		1.0000	1,000.00	1,000.00
					Departmental Request Totals	\$1,000.00
4300.4505	Professional Services Other Fees	844,125.79	190,490.69	126,959.62	270,976.00	304,976.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		STSJP portion- Family House		1.0000	10,000.00	10,000.00
Departmental Request		STSJP portion- Liberty MST		1.0000	101,976.00	101,976.00
Departmental Request		STSJP portion- YAP		1.0000	90,000.00	90,000.00
Departmental Request		United Way- Family and Youth Empowerment		1.0000	103,000.00	103,000.00
					Departmental Request Totals	\$304,976.00
4570.4570	Leases/Rental Auto	20,946.30	22,806.84	33,291.92	35,135.00	50,842.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		CCS Vehicle Leases		1.0000	50,842.00	50,842.00
					Departmental Request Totals	\$50,842.00
4570.4575	Leases/Rental Real Property	10,800.00	.00	.00	.00	60,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Lease requested in southern Ulster County for CCS therapists		1.0000	60,000.00	60,000.00
					Departmental Request Totals	\$60,000.00
4580.4580	Conference Expenses Con Exp	.00	1,630.00	2,035.98	2,000.00	2,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		NYPWA and new worker trainings		1.0000	2,000.00	2,000.00
					Departmental Request Totals	\$2,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 6010 - Social Services Administration							
Division 2615 - Services CCS							
<i>Contractual Expenses</i>							
4590.4590	Travel Trvl	7,612.29	5,049.62	6,207.36	7,500.00	7,500.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request		Travel & Related Expenses based on history		1.0000	7,500.00	7,500.00	
						Departmental Request Totals	\$7,500.00
4600.4620	Misc Contractual Expense Licenses & Certifications	.00	60.00	.00	60.00	.00	
4600.4645	Misc Contractual Expense Postage	83.48	157.13	77.71	350.00	250.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request		Postage based on history		1.0000	250.00	250.00	
						Departmental Request Totals	\$250.00
4600.4650	Misc Contractual Expense Printing Service	96.00	35.00	196.80	200.00	200.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request		Color page		1.0000	200.00	200.00	
						Departmental Request Totals	\$200.00
4600.4660	Misc Contractual Expense Other	921.29	2,472.84	4,579.75	4,200.00	4,600.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request		Parent Travel		1.0000	2,200.00	2,200.00	
Departmental Request		Zoom		1.0000	2,400.00	2,400.00	
						Departmental Request Totals	\$4,600.00
4670.4680	Communication Expenses Telephone Services	2,912.01	1,487.12	1,275.44	1,630.00	1,630.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request		Ellenville Lines		1.0000	900.00	900.00	
Departmental Request		Fax machine		1.0000	730.00	730.00	
						Departmental Request Totals	\$1,630.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department 6010 - Social Services Administration						
Division 2615 - Services CCS						
<i>Contractual Expenses</i>						
4690.4690	Maintenance Auto Repair	1,870.66	2,166.51	3,148.24	5,000.00	3,500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Auto Repair based on history		1.0000	3,500.00	3,500.00
						Departmental Request Totals
						\$3,500.00
4690.4700	Maintenance Software	4,232.40	3,633.00	8,222.43	3,633.00	3,633.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Docutrac billed form Theramanager		1.0000	3,633.00	3,633.00
						Departmental Request Totals
						\$3,633.00
<i>Contractual Expenses Totals</i>		\$922,656.01	\$255,177.12	\$211,161.48	\$377,109.00	\$498,317.00
<i>Employee Benefits</i>						
8010.8010	Social Security/FICA SS/FICA	132,767.47	133,164.80	137,227.27	161,609.00	.00
<i>Employee Benefits Totals</i>		\$132,767.47	\$133,164.80	\$137,227.27	\$161,609.00	\$0.00
Division 2615 - Services CCS Totals		\$2,920,789.85	\$2,270,147.43	\$2,286,298.93	\$2,651,260.00	\$2,831,119.00
Division 2616 - Special Investigations						
<i>Personal Services</i>						
<i>Salaries & Wages</i>						
1300.1300	Regular Pay Regular Pay	288,551.42	199,308.83	199,485.17	205,941.00	218,483.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Full Time - Regular Pay (Includes CW Series Upgrade Request)		1.0000	218,483.00	218,483.00
						Departmental Request Totals
						\$218,483.00
1410.1410	Overtime Pay Overtime Pay	42.20	.00	212.52	500.00	500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Overtime based on history		1.0000	500.00	500.00
						Departmental Request Totals
						\$500.00
1420.1465	Contractual Pays Retro Pay	.00	4,141.20	.00	.00	.00
1420.1500	Contractual Pays Separation Pay	30,270.58	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 6010 - Social Services Administration							
Division 2616 - Special Investigations							
<i>Personal Services</i>							
<i>Salaries & Wages</i>							
	<i>Salaries & Wages Totals</i>	\$318,864.20	\$203,450.03	\$199,697.69	\$206,441.00	\$218,983.00	
	<i>Personal Services Totals</i>	\$318,864.20	\$203,450.03	\$199,697.69	\$206,441.00	\$218,983.00	
<i>Contractual Expenses</i>							
4000.4000	Supplies Auto Fuel	336.07	152.83	168.79	1,100.00	800.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Departmental Request				1.0000	800.00	800.00
							Departmental Request Totals
							\$800.00
4000.4025	Supplies Office	261.00	.00	.00	500.00	500.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Departmental Request				1.0000	500.00	500.00
							Departmental Request Totals
							\$500.00
4200.4200	Building Maint & Repair Gas & Electricity	1,424.13	1,258.17	641.06	1,357.00	1,285.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Departmental Request				1.0000	1,285.00	1,285.00
							Departmental Request Totals
							\$1,285.00
4200.4215	Building Maint & Repair Shredding/Recycling	78.32	65.20	64.76	65.00	60.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Departmental Request				1.0000	60.00	60.00
							Departmental Request Totals
							\$60.00
4200.4235	Building Maint & Repair Janitorial Services	1,270.62	1,088.88	1,023.36	1,106.00	1,053.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Departmental Request				1.0000	1,053.00	1,053.00
							Departmental Request Totals
							\$1,053.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department 6010 - Social Services Administration						
Division 2616 - Special Investigations						
<i>Contractual Expenses</i>						
4200.4265	Building Maint & Repair Water Usage Fee	58.63	53.24	54.89	55.00	56.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Town of Ulster Water/Sewer based on history		1.0000	56.00	56.00
						Departmental Request Totals
						\$56.00
4300.4505	Professional Services Other Fees	4,533.00	5,869.00	11,658.00	18,810.00	34,850.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		TALX		8,200.0000	4.25	34,850.00
						Departmental Request Totals
						\$34,850.00
4570.4570	Leases/Rental Auto	5,817.84	4,080.36	4,080.36	4,081.00	4,081.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		SIU Lease		1.0000	4,081.00	4,081.00
						Departmental Request Totals
						\$4,081.00
4580.4580	Conference Expenses Con Exp	.00	.00	394.62	800.00	2,700.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		NYWIFA		3.0000	900.00	2,700.00
						Departmental Request Totals
						\$2,700.00
4590.4590	Travel Trvl	.00	.00	282.50	.00	300.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Travel & Related Expenses based on history		1.0000	300.00	300.00
						Departmental Request Totals
						\$300.00
4600.4620	Misc Contractual Expense Licenses & Certifications	6,271.31	4,523.47	4,975.07	5,089.00	5,294.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		West Publishing- CLEAR database		1.0000	5,294.00	5,294.00
						Departmental Request Totals
						\$5,294.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6010 - Social Services Administration						
Division 2616 - Special Investigations						
<i>Contractual Expenses</i>						
4600.4645	Misc Contractual Expense Postage	112.03	106.52	77.78	200.00	200.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Postage based on history		1.0000	200.00	200.00
						Departmental Request Totals
						\$200.00
4600.4660	Misc Contractual Expense Other	.00	3.86	.00	.00	.00
4670.4670	Communication Expenses Equipment Rentals	1,536.00	1,536.00	1,536.00	1,536.00	588.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		NYComCo		1.0000	588.00	588.00
						Departmental Request Totals
						\$588.00
4670.4680	Communication Expenses Telephone Services	329.50	349.29	340.86	360.00	360.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		SIU hotline		1.0000	360.00	360.00
						Departmental Request Totals
						\$360.00
4690.4690	Maintenance Auto Repair	78.83	.00	56.26	500.00	500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Auto Repair based on history		1.0000	500.00	500.00
						Departmental Request Totals
						\$500.00
4750.4760	Intra-County Charges District Attorney Personnel	19,863.10	.00	.00	.00	.00
		<i>Contractual Expenses Totals</i>				
		\$41,970.38	\$19,086.82	\$25,354.31	\$35,559.00	\$52,627.00
<i>Employee Benefits</i>						
8010.8010	Social Security/FICA SS/FICA	23,793.33	15,048.71	14,637.22	15,793.00	.00
		<i>Employee Benefits Totals</i>				
		\$23,793.33	\$15,048.71	\$14,637.22	\$15,793.00	\$0.00
Division 2616 - Special Investigations		Totals				
		\$384,627.91	\$237,585.56	\$239,689.22	\$257,793.00	\$271,610.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 6010 - Social Services Administration							
Division 2617 - Temporary Assistance							
Personal Services							
Salaries & Wages							
1300.1300	Regular Pay Regular Pay	1,317,457.62	1,145,323.09	1,175,205.64	1,382,733.00	1,558,475.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request		Full Time - Regular Pay		1.0000	1,558,475.00	1,558,475.00	
						Departmental Request Totals	\$1,558,475.00
1400.1400	Part Time Pay Part Time Pay	15,463.71	2,108.94	.00	.00	.00	
1410.1410	Overtime Pay Overtime Pay	8,743.64	2,863.25	9,991.69	20,000.00	15,000.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request		Overtime based on history		1.0000	15,000.00	15,000.00	
						Departmental Request Totals	\$15,000.00
1420.1440	Contractual Pays Longevity Pay	.00	.00	10,000.00	11,000.00	11,000.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request		Management		1.0000	11,000.00	11,000.00	
						Departmental Request Totals	\$11,000.00
1420.1465	Contractual Pays Retro Pay	.00	27,558.40	.00	.00	.00	
1420.1500	Contractual Pays Separation Pay	120,404.30	.00	2,580.44	.00	.00	
		<i>Salaries & Wages Totals</i>	<i>\$1,462,069.27</i>	<i>\$1,177,853.68</i>	<i>\$1,197,777.77</i>	<i>\$1,413,733.00</i>	
		<i>Personal Services Totals</i>	<i>\$1,462,069.27</i>	<i>\$1,177,853.68</i>	<i>\$1,197,777.77</i>	<i>\$1,413,733.00</i>	
<i>Contractual Expenses</i>							
4000.4000	Supplies Auto Fuel	.00	.00	41.88	.00	.00	
4000.4025	Supplies Office	1,702.64	2,141.80	3,480.14	3,000.00	4,600.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request		Paper and Envelopes		1.0000	4,600.00	4,600.00	
						Departmental Request Totals	\$4,600.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request		
Fund AA - General Fund								
EXPENSE								
Department 6010 - Social Services Administration								
Division 2617 - Temporary Assistance								
<i>Contractual Expenses</i>								
4000.4030	Supplies Other General	1,343.15	792.22	4,137.49	2,000.00	8,000.00		
Budget Transactions								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Departmental Request				1.0000	5,000.00	5,000.00	
	Departmental Request				1.0000	3,000.00	3,000.00	
							Departmental Request Totals	\$8,000.00
4200.4200	Building Maint & Repair Gas & Electricity	9,556.29	8,532.58	4,061.54	8,017.00	10,308.00		
Budget Transactions								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Departmental Request				1.0000	10,308.00	10,308.00	
							Departmental Request Totals	\$10,308.00
4200.4215	Building Maint & Repair Shredding/Recycling	525.12	443.36	401.84	385.00	485.00		
Budget Transactions								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Departmental Request				1.0000	485.00	485.00	
							Departmental Request Totals	\$485.00
4200.4235	Building Maint & Repair Janitorial Services	8,529.30	7,385.04	6,349.20	6,536.00	8,448.00		
Budget Transactions								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Departmental Request				1.0000	8,448.00	8,448.00	
							Departmental Request Totals	\$8,448.00
4200.4265	Building Maint & Repair Water Usage Fee	393.48	361.28	336.38	440.00	451.00		
Budget Transactions								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Departmental Request				1.0000	451.00	451.00	
							Departmental Request Totals	\$451.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund AA - General Fund							
EXPENSE							
Department	6010 - Social Services Administration						
Division	2617 - Temporary Assistance						
	<i>Contractual Expenses</i>						
4300.4405	Professional Services Interpreter	.00	224.34	377.98	250.00	250.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Interpreter services based on history				1.0000	250.00	250.00
						Departmental Request Totals	\$250.00
4300.4505	Professional Services Other Fees	193,902.42	172,544.85	188,979.70	348,564.00	657,056.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Family of Woodstock - Emergency Services - Hot Line				1.0000	192,656.00	192,656.00
Departmental Request	Family of Woodstock - Family Violence Option				1.0000	32,400.00	32,400.00
Departmental Request	Family of Woodstock - Non Res TANF DV				1.0000	25,000.00	25,000.00
Departmental Request	IMA - Alcohol/Drug Screening				1.0000	150,000.00	150,000.00
Departmental Request	Palmer - HMIS Data Entry				1.0000	13,000.00	13,000.00
Departmental Request	RFP needed - Affordable Housing Search Assistance				1.0000	89,000.00	89,000.00
Departmental Request	RUPCO - Homeless Services Plan and Outcome Reporting				1.0000	5,000.00	5,000.00
Departmental Request	UC Community Action - Supportive Homelessness Svcs				1.0000	150,000.00	150,000.00
						Departmental Request Totals	\$657,056.00
4580.4580	Conference Expenses Con Exp	.00	264.00	1,448.64	1,700.00	2,500.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	NYPWA and new worker trainings				1.0000	2,500.00	2,500.00
						Departmental Request Totals	\$2,500.00
4590.4590	Travel Trvl	301.03	81.20	256.75	500.00	800.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Travel & Related Expenses based on history				1.0000	800.00	800.00
						Departmental Request Totals	\$800.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6010 - Social Services Administration						
Division 2617 - Temporary Assistance						
<i>Contractual Expenses</i>						
4600.4645	Misc Contractual Expense Postage	10,963.86	11,512.23	13,862.77	12,000.00	14,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Postage based on history			1.0000	14,000.00	14,000.00
Departmental Request Totals						\$14,000.00
4600.4650	Misc Contractual Expense Printing Service	1,852.30	1,359.04	795.73	3,000.00	3,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Color Page			1.0000	3,000.00	3,000.00
Departmental Request Totals						\$3,000.00
4600.4660	Misc Contractual Expense Other	.00	.00	5,445.34	5,500.00	5,500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Storage Units for homeless TA clients			1.0000	5,500.00	5,500.00
Departmental Request Totals						\$5,500.00
4670.4680	Communication Expenses Telephone Services	2,459.41	1,974.28	2,098.53	2,500.00	2,500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Ellenville Lines			1.0000	400.00	400.00
Departmental Request	Fax Machine			1.0000	1,200.00	1,200.00
Departmental Request	Verizon - SS Finger Modem			1.0000	900.00	900.00
Departmental Request Totals						\$2,500.00
<i>Contractual Expenses Totals</i>		\$231,529.00	\$207,616.22	\$232,073.91	\$394,392.00	\$717,898.00
<i>Employee Benefits</i>						
8010.8010	Social Security/FICA SS/FICA	105,652.19	85,133.68	86,417.37	108,151.00	.00
<i>Employee Benefits Totals</i>		\$105,652.19	\$85,133.68	\$86,417.37	\$108,151.00	\$0.00
Division	2617 - Temporary Assistance Totals	\$1,799,250.46	\$1,470,603.58	\$1,516,269.05	\$1,916,276.00	\$2,302,373.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6010 - Social Services Administration						
Division 2620 - DSS Training						
Personal Services						
Salaries & Wages						
1300.1300	Regular Pay Regular Pay	49,788.31	50,225.64	53,799.20	55,273.00	58,269.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		Full Time - Regular Pay		1.0000	58,269.00	58,269.00
Departmental Request Totals						\$58,269.00
1420.1465	Contractual Pays Retro Pay	.00	2,448.86	.00	.00	.00
Salaries & Wages Totals						
		\$49,788.31	\$52,674.50	\$53,799.20	\$55,273.00	\$58,269.00
Personal Services Totals						
		\$49,788.31	\$52,674.50	\$53,799.20	\$55,273.00	\$58,269.00
Contractual Expenses						
4200.4200	Building Maint & Repair Gas & Electricity	338.01	374.18	214.72	456.00	428.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		Gas and Electric based on current expenses plus a 2% increase		1.0000	428.00	428.00
Departmental Request Totals						\$428.00
4200.4215	Building Maint & Repair Shredding/Recycling	18.56	21.16	21.76	22.00	20.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		Garbage/Recycling based on history		1.0000	20.00	20.00
Departmental Request Totals						\$20.00
4200.4235	Building Maint & Repair Janitorial Services	301.86	324.48	343.20	372.00	351.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		Janitorial services based on history		1.0000	351.00	351.00
Departmental Request Totals						\$351.00
4200.4265	Building Maint & Repair Water Usage Fee	13.94	16.32	18.43	19.00	19.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		Town of Ulster Water/Sewer based on history		1.0000	19.00	19.00
Departmental Request Totals						\$19.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund AA - General Fund							
EXPENSE							
Department 6010 - Social Services Administration							
Division 2620 - DSS Training							
<i>Contractual Expenses</i>							
4300.4345	Professional Services Education/Training	24,990.19	20,266.15	17,479.28	48,601.00	49,000.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request		UCCC- employee training		1.0000	49,000.00	49,000.00	
						Departmental Request Totals	
						\$49,000.00	
4580.4580	Conference Expenses Con Exp	152.80	100.00	295.00	1,100.00	1,100.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request		NYPWA- Staff Development Coord. Conf.		1.0000	1,100.00	1,100.00	
						Departmental Request Totals	
						\$1,100.00	
4590.4590	Travel Trvl	.00	.00	.00	100.00	100.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request		Travel and Related Expenses based on history		1.0000	100.00	100.00	
						Departmental Request Totals	
						\$100.00	
4600.4650	Misc Contractual Expense Printing Service	82.52	285.26	347.67	100.00	250.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request		Color Page		1.0000	250.00	250.00	
						Departmental Request Totals	
						\$250.00	
4600.4660	Misc Contractual Expense Other	.00	.00	.00	500.00	500.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Departmental Request		Supplies for events		1.0000	500.00	500.00	
						Departmental Request Totals	
						\$500.00	
		<i>Contractual Expenses Totals</i>	\$25,897.88	\$21,387.55	\$18,720.06	\$51,270.00	\$51,768.00
<i>Employee Benefits</i>							
8010.8010	Social Security/FICA SS/FICA	3,544.01	3,772.22	3,852.55	4,228.00	.00	
		<i>Employee Benefits Totals</i>	\$3,544.01	\$3,772.22	\$3,852.55	\$4,228.00	\$0.00
Division 2620 - DSS Training		Totals	\$79,230.20	\$77,834.27	\$76,371.81	\$110,771.00	\$110,037.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department 6010 - Social Services Administration						
Division 2621 - WMS						
<i>Personal Services</i>						
<i>Salaries & Wages</i>						
1300.1300	Regular Pay Regular Pay	90,777.37	92,488.07	101,233.65	102,284.00	106,458.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Full Time - Regular Pay		1.0000	106,458.00	106,458.00
					Departmental Request Totals	\$106,458.00
1420.1465	Contractual Pays Retro Pay	.00	7,443.62	.00	.00	.00
		<i>Salaries & Wages Totals</i>		\$90,777.37	\$99,931.69	\$101,233.65
		<i>Personal Services Totals</i>		\$90,777.37	\$99,931.69	\$101,233.65
		<i>Equipment & Capital Outlay</i>				
2200.2220	Computer Equipment Software	.00	3,990.00	3,990.00	3,990.00	3,990.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Altair Monarch licenses		2.0000	1,995.00	3,990.00
					Departmental Request Totals	\$3,990.00
		<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$3,990.00	\$3,990.00
<i>Contractual Expenses</i>						
4200.4200	Building Maint & Repair Gas & Electricity	683.65	752.05	426.36	900.00	857.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Gas and Electric based on current expenses plus 2% increase		1.0000	857.00	857.00
					Departmental Request Totals	\$857.00
4200.4215	Building Maint & Repair Shredding/Recycling	37.48	42.26	43.00	43.00	40.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Garbage/Recycling based on history		1.0000	40.00	40.00
					Departmental Request Totals	\$40.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6010 - Social Services Administration						
Division 2621 - WMS						
<i>Contractual Expenses</i>						
4200.4235	Building Maint & Repair Janitorial Services	610.74	652.08	680.16	734.00	702.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Janitorial services based on history		1.0000	702.00	702.00
						Departmental Request Totals
						\$702.00
4200.4265	Building Maint & Repair Water Usage Fee	28.17	32.72	36.46	37.00	37.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Town of Ulster Water/Sewer based on history		1.0000	37.00	37.00
						Departmental Request Totals
						\$37.00
4670.4680	Communication Expenses Telephone Services	273.10	293.77	288.53	300.00	300.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Fax Machine		1.0000	300.00	300.00
						Departmental Request Totals
						\$300.00
4690.4695	Maintenance Repair & Maintenance - Equipment	1,700.16	1,700.16	1,700.16	1,701.00	1,701.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		TAB Burster		1.0000	1,701.00	1,701.00
						Departmental Request Totals
						\$1,701.00
<i>Contractual Expenses Totals</i>		\$3,333.30	\$3,473.04	\$3,174.67	\$3,715.00	\$3,637.00
<i>Employee Benefits</i>						
8010.8010	Social Security/FICA SS/FICA	6,637.36	7,358.05	7,492.79	7,825.00	.00
<i>Employee Benefits Totals</i>		\$6,637.36	\$7,358.05	\$7,492.79	\$7,825.00	\$0.00
Division 2621 - WMS Totals		\$100,748.03	\$114,752.78	\$115,891.11	\$117,814.00	\$114,085.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department 6010 - Social Services Administration						
Division 2622 - Domestic Violence Services						
<i>Personal Services</i>						
<i>Salaries & Wages</i>						
1300.1300	Regular Pay Regular Pay	340,707.79	351,455.26	382,502.25	428,837.00	531,946.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Full Time - Regular Pay (Includes CW Series Upgrade Request)		1.0000	531,946.00	531,946.00
						Departmental Request Totals
						<u>\$531,946.00</u>
1410.1410	Overtime Pay Overtime Pay	19,610.05	14,183.56	7,345.37	25,000.00	15,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Overtime based on history		1.0000	15,000.00	15,000.00
						Departmental Request Totals
						<u>\$15,000.00</u>
1420.1445	Contractual Pays On-Call Pay	14,987.75	17,290.56	12,336.84	17,500.00	17,500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		On-Call Pay Based on History		1.0000	17,500.00	17,500.00
						Departmental Request Totals
						<u>\$17,500.00</u>
<i>Salaries & Wages Totals</i>		<u>\$375,305.59</u>	<u>\$382,929.38</u>	<u>\$402,184.46</u>	<u>\$471,337.00</u>	<u>\$564,446.00</u>
<i>Personal Services Totals</i>		<u>\$375,305.59</u>	<u>\$382,929.38</u>	<u>\$402,184.46</u>	<u>\$471,337.00</u>	<u>\$564,446.00</u>
<i>Equipment & Capital Outlay</i>						
2000.2000	Office Equipment Office Equipment	.00	.00	1,456.50	.00	.00
2100.2140	Vehicles Vehicles	.00	250,000.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$1,456.50</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expenses</i>						
4000.4000	Supplies Auto Fuel	208.92	315.05	618.39	8,000.00	8,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Gas Usage Based on History		1.0000	500.00	500.00
Departmental Request		New Mobile Unit		1.0000	7,500.00	7,500.00
						Departmental Request Totals
						<u>\$8,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6010 - Social Services Administration						
Division 2622 - Domestic Violence Services						
<i>Contractual Expenses</i>						
4000.4025	Supplies Office	.00	1,569.68	635.74	2,200.00	800.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Paper and Envelopes		1.0000	800.00	800.00
						Departmental Request Totals
						\$800.00
4000.4030	Supplies Other General	40.44	20.06	15.98	.00	.00
4000.4040	Supplies Program	.00	.00	750.88	200.00	200.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Supplies for Children		1.0000	200.00	200.00
						Departmental Request Totals
						\$200.00
4200.4200	Building Maint & Repair Gas & Electricity	3,276.31	.00	.00	.00	.00
4200.4215	Building Maint & Repair Shredding/Recycling	277.35	127.35	124.95	160.00	160.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Garbage/Recycling based on history		1.0000	160.00	160.00
						Departmental Request Totals
						\$160.00
4200.4235	Building Maint & Repair Janitorial Services	3,250.00	.00	.00	.00	.00
4200.4245	Building Maint & Repair Pest Control	180.00	258.00	300.00	300.00	300.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Pest master for FCAC Monthly		12.0000	25.00	300.00
						Departmental Request Totals
						\$300.00
4200.4295	Building Maint & Repair Other Building Maint & Repair	61,912.33	7,955.55	.00	.00	.00
4300.4325	Professional Services Advertising	.00	.00	1,400.00	1,400.00	1,400.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		DV Billboards		1.0000	1,400.00	1,400.00
						Departmental Request Totals
						\$1,400.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6010 - Social Services Administration						
Division 2622 - Domestic Violence Services						
<i>Contractual Expenses</i>						
4300.4405	Professional Services Interpreter	91.07	1,343.78	969.09	200.00	1,200.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Interpreter Based on History		1.0000	1,200.00	1,200.00
						Departmental Request Totals
						\$1,200.00
4300.4505	Professional Services Other Fees	62,164.14	52,130.36	36,744.05	73,511.00	73,511.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Family of Woodstock - Title XX - DV		1.0000	73,511.00	73,511.00
						Departmental Request Totals
						\$73,511.00
4570.4575	Leases/Rental Real Property	53,232.03	49,098.87	64,020.08	85,356.00	90,035.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		O & W Lease		1.0000	90,035.00	90,035.00
						Departmental Request Totals
						\$90,035.00
4580.4580	Conference Expenses Con Exp	.00	.00	.00	1,200.00	1,200.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Return to in-person Training		1.0000	1,200.00	1,200.00
						Departmental Request Totals
						\$1,200.00
4590.4590	Travel Trvl	6,072.07	8,877.40	6,037.04	6,200.00	6,200.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Travel & Related Expenses based on history		1.0000	6,200.00	6,200.00
						Departmental Request Totals
						\$6,200.00
4600.4620	Misc Contractual Expense Licenses & Certifications	297.00	.00	.00	.00	.00
4600.4625	Misc Contractual Expense Memberships	850.00	850.00	1,000.00	1,000.00	1,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Children's Health Care myCasereview Subscription		1.0000	100.00	100.00
Departmental Request		National Children's Alliance Inc. Annual Membership Dues		1.0000	600.00	600.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6010 - Social Services Administration						
Division 2622 - Domestic Violence Services						
<i>Contractual Expenses</i>						
	Departmental Request					
	New York State Children's Alliance Inc. Annual Membership Dues				1.0000	300.00
						300.00
	Departmental Request Totals					\$1,000.00
4600.4645	Misc Contractual Expense Postage	.00	.00	4.82	.00	.00
4600.4650	Misc Contractual Expense Printing Service	71.25	.00	.00	200.00	200.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Departmental Request				1.0000	200.00
	<i>Transaction</i>					<i>Total Amount</i>
	Color Page					200.00
	Departmental Request Totals					\$200.00
4670.4670	Communication Expenses Equipment Rentals	1,176.00	1,176.00	1,176.00	1,176.00	1,176.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Departmental Request				1.0000	1,176.00
	<i>Transaction</i>					<i>Total Amount</i>
	NY Comm Radios					1,176.00
	Departmental Request Totals					\$1,176.00
4670.4675	Communication Expenses Internet Services	2,404.76	3,543.88	3,709.76	3,780.00	3,780.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Departmental Request				1.0000	3,780.00
	<i>Transaction</i>					<i>Total Amount</i>
	FCAC Spectrum Internet					3,780.00
	Departmental Request Totals					\$3,780.00
4670.4680	Communication Expenses Telephone Services	2,364.48	1,269.24	1,284.56	1,500.00	1,500.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Departmental Request				1.0000	1,500.00
	<i>Transaction</i>					<i>Total Amount</i>
	FCAC lines					1,500.00
	Departmental Request Totals					\$1,500.00
4690.4690	Maintenance Auto Repair	.00	.00	.00	39,000.00	24,000.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Departmental Request				1.0000	24,000.00
	<i>Transaction</i>					<i>Total Amount</i>
	Mobile Unit maintenance agreement					24,000.00
	Departmental Request Totals					\$24,000.00
	<i>Contractual Expenses Totals</i>	\$197,868.15	\$128,535.22	\$118,791.34	\$225,383.00	\$214,662.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request		
Fund	AA - General Fund							
EXPENSE								
Department	6010 - Social Services Administration							
Division	2622 - Domestic Violence Services							
<i>Employee Benefits</i>								
8010.8010	Social Security/FICA SS/FICA	29,412.05	27,279.19	28,822.52	36,057.00	.00		
	<i>Employee Benefits Totals</i>	\$29,412.05	\$27,279.19	\$28,822.52	\$36,057.00	\$0.00		
Division	2622 - Domestic Violence Services Totals	\$602,585.79	\$788,743.79	\$551,254.82	\$732,777.00	\$779,108.00		
Division	2623 - Admin - Non-Reimbursable							
<i>Contractual Expenses</i>								
4000.4000	Supplies Auto Fuel	3,570.36	5,636.12	7,199.80	8,500.00	8,500.00		
<i>Budget Transactions</i>								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Departmental Request				1.0000	8,500.00	8,500.00	
							Departmental Request Totals	\$8,500.00
4300.4505	Professional Services Other Fees	45,027.79	232,265.13	169,312.03	185,700.00	259,000.00		
<i>Budget Transactions</i>								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Departmental Request				1.0000	20,000.00	20,000.00	
	Departmental Request				1.0000	3,000.00	3,000.00	
	Departmental Request				1.0000	80,000.00	80,000.00	
	Departmental Request				1.0000	3,000.00	3,000.00	
	Departmental Request				1.0000	75,000.00	75,000.00	
	Departmental Request				1.0000	3,000.00	3,000.00	
	Departmental Request				1.0000	75,000.00	75,000.00	
							Departmental Request Totals	\$259,000.00
4570.4570	Leases/Rental Auto	11,952.48	7,713.72	9,451.20	11,953.00	9,452.00		
<i>Budget Transactions</i>								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Departmental Request				1.0000	9,452.00	9,452.00	
							Departmental Request Totals	\$9,452.00
4600.4660	Misc Contractual Expense Other	523,124.95	669,409.58	617,801.13	1,299,944.00	509,444.00		
<i>Budget Transactions</i>								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Departmental Request				1.0000	6,000.00	6,000.00	
	Departmental Request				1.0000	274,944.00	274,944.00	
	Departmental Request				1.0000	20,000.00	20,000.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6010 - Social Services Administration						
Division 2623 - Admin - Non-Reimbursable						
<i>Contractual Expenses</i>						
	Departmental Request					1.0000
	Client Notices					50,000.00
	Departmental Request					1.0000
	Disability Review					65,000.00
	Departmental Request					1.0000
	EBT					20,000.00
	Departmental Request					1.0000
	Misc - NR Client Expenses					30,000.00
	Departmental Request					1.0000
	Support Collection					30,000.00
	Departmental Request					1.0000
	Training Fees					13,500.00
						Departmental Request Totals
						\$509,444.00
4670.4670	Communication Expenses Equipment Rentals	946.80	946.80	946.96	947.00	.00
4690.4690	Maintenance Auto Repair	1,011.56	2,052.50	2,821.73	2,200.00	2,200.00
<i>Budget Transactions</i>						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Departmental Request					1.0000
	Auto Repair for FCAC investigator vehicles					2,200.00
						Departmental Request Totals
						\$2,200.00
<i>Contractual Expenses Totals</i>		\$585,633.94	\$918,023.85	\$807,532.85	\$1,509,244.00	\$788,596.00
Division 2623 - Admin - Non-Reimbursable Totals		\$585,633.94	\$918,023.85	\$807,532.85	\$1,509,244.00	\$788,596.00
Division 2626 - DSS Admin - Legal						
<i>Personal Services</i>						
<i>Salaries & Wages</i>						
1300.1300	Regular Pay Regular Pay	764,450.55	757,628.97	856,514.14	890,506.00	978,444.00
<i>Budget Transactions</i>						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Departmental Request					1.0000
	Full Time - Regular Pay					978,444.00
						Departmental Request Totals
						\$978,444.00
1410.1410	Overtime Pay Overtime Pay	181.35	.00	1,516.87	500.00	1,000.00
<i>Budget Transactions</i>						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Departmental Request					1.0000
	Overtime based on history					1,000.00
						Departmental Request Totals
						\$1,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6010 - Social Services Administration						
Division 2626 - DSS Admin - Legal						
Personal Services						
Salaries & Wages						
1420.1440	Contractual Pays Longevity Pay	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		Management		1.0000	3,500.00	3,500.00
					Departmental Request Totals	\$3,500.00
1420.1465	Contractual Pays Retro Pay	.00	21,277.39	.00	.00	.00
1420.1500	Contractual Pays Separation Pay	2,173.58	5,383.96	.00	.00	.00
		Salaries & Wages Totals	\$769,805.48	\$787,790.32	\$861,531.01	\$894,506.00
		Personal Services Totals	\$769,805.48	\$787,790.32	\$861,531.01	\$894,506.00
<i>Contractual Expenses</i>						
4000.4000	Supplies Auto Fuel	.00	.00	28.25	.00	.00
4000.4025	Supplies Office	723.24	516.60	1,074.11	800.00	1,400.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		Paper and Envelopes		1.0000	1,400.00	1,400.00
					Departmental Request Totals	\$1,400.00
4200.4200	Building Maint & Repair Gas & Electricity	2,535.45	2,486.96	1,505.12	3,614.00	2,571.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		Gas and Electric based on current expenses plus a 2% increase		1.0000	2,571.00	2,571.00
					Departmental Request Totals	\$2,571.00
4200.4215	Building Maint & Repair Shredding/Recycling	136.68	130.00	158.32	174.00	121.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Departmental Request		Garbage/Recycling based on history		1.0000	121.00	121.00
					Departmental Request Totals	\$121.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6010 - Social Services Administration						
Division 2626 - DSS Admin - Legal						
<i>Contractual Expenses</i>						
4200.4235	Building Maint & Repair Janitorial Services	2,276.82	2,152.80	2,502.24	2,946.00	2,107.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Janitorial services based on history		1.0000	2,107.00	2,107.00
						Departmental Request Totals
						\$2,107.00
4200.4265	Building Maint & Repair Water Usage Fee	104.91	105.52	137.29	147.00	112.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Town of Ulster Water/Sewer based on history		1.0000	112.00	112.00
						Departmental Request Totals
						\$112.00
4300.4430	Professional Services Legal	5,063.19	1,050.00	.00	2,500.00	2,500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Counsel Press, Inc. for Preparing Appeals		1.0000	2,500.00	2,500.00
						Departmental Request Totals
						\$2,500.00
4300.4505	Professional Services Other Fees	.00	2,450.00	8,785.00	.00	.00
4580.4580	Conference Expenses Con Exp	622.00	1,700.00	2,929.72	4,000.00	4,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		NYPWA and new worker trainings		1.0000	4,000.00	4,000.00
						Departmental Request Totals
						\$4,000.00
4590.4590	Travel Trvl	443.00	.00	214.13	1,000.00	1,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Travel & Related Expenses based on history		1.0000	1,000.00	1,000.00
						Departmental Request Totals
						\$1,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6010 - Social Services Administration						
Division 2626 - DSS Admin - Legal						
<i>Contractual Expenses</i>						
4600.4620	Misc Contractual Expense Licenses & Certifications	.00	.00	2,675.03	60.00	2,647.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		West Publishing, CLEAR Database		1.0000	2,647.00	2,647.00
						Departmental Request Totals
						\$2,647.00
4600.4635	Misc Contractual Expense Periodicals	1,416.94	1,402.25	2,329.36	2,200.00	2,200.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		LexisNexis		1.0000	2,200.00	2,200.00
						Departmental Request Totals
						\$2,200.00
4600.4645	Misc Contractual Expense Postage	1,512.32	1,336.64	1,387.87	1,600.00	2,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Postage based on history		1.0000	2,000.00	2,000.00
						Departmental Request Totals
						\$2,000.00
4600.4650	Misc Contractual Expense Printing Service	.00	31.43	.00	.00	.00
4670.4680	Communication Expenses Telephone Services	298.80	311.25	309.87	400.00	400.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Fax Machine		1.0000	400.00	400.00
						Departmental Request Totals
						\$400.00
<i>Contractual Expenses Totals</i>		\$15,133.35	\$13,673.45	\$24,036.31	\$19,441.00	\$21,058.00
<i>Employee Benefits</i>						
8010.8010	Social Security/FICA SS/FICA	56,835.51	58,135.30	63,175.45	68,430.00	.00
<i>Employee Benefits Totals</i>		\$56,835.51	\$58,135.30	\$63,175.45	\$68,430.00	\$0.00
Division	2626 - DSS Admin - Legal Totals	\$841,774.34	\$859,599.07	\$948,742.77	\$982,377.00	\$1,004,002.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 6010 - Social Services Administration							
Division 2634 - DSS Daycare							
Personal Services							
Salaries & Wages							
1300.1300	Regular Pay Regular Pay	202,997.79	211,734.79	169,222.26	216,738.00	220,106.00	
Budget Transactions							
Level		Transaction		Number of Units	Cost Per Unit	Total Amount	
Departmental Request		Full Time - Regular Pay		1.0000	220,106.00	220,106.00	
						Departmental Request Totals	\$220,106.00
1410.1410	Overtime Pay Overtime Pay	251.70	830.49	572.55	500.00	500.00	
Budget Transactions							
Level		Transaction		Number of Units	Cost Per Unit	Total Amount	
Departmental Request		Overtime based on history		1.0000	500.00	500.00	
						Departmental Request Totals	\$500.00
1420.1465	Contractual Pays Retro Pay	.00	4,523.13	.00	.00	.00	
<i>Salaries & Wages Totals</i>							
		\$203,249.49	\$217,088.41	\$169,794.81	\$217,238.00	\$220,606.00	
<i>Personal Services Totals</i>							
		\$203,249.49	\$217,088.41	\$169,794.81	\$217,238.00	\$220,606.00	
<i>Contractual Expenses</i>							
4000.4025	Supplies Office	151.00	308.00	249.00	500.00	500.00	
Budget Transactions							
Level		Transaction		Number of Units	Cost Per Unit	Total Amount	
Departmental Request		Paper and Envelopes		1.0000	500.00	500.00	
						Departmental Request Totals	\$500.00
4200.4200	Building Maint & Repair Gas & Electricity	1,362.43	1,500.44	742.75	1,357.00	1,285.00	
Budget Transactions							
Level		Transaction		Number of Units	Cost Per Unit	Total Amount	
Departmental Request		Gas and Electric based on current expenses plus a 2% increase		1.0000	1,285.00	1,285.00	
						Departmental Request Totals	\$1,285.00
4200.4215	Building Maint & Repair Shredding/Recycling	74.68	84.58	71.88	65.00	60.00	
Budget Transactions							
Level		Transaction		Number of Units	Cost Per Unit	Total Amount	
Departmental Request		Garbage/Recycling based on history		1.0000	60.00	60.00	
						Departmental Request Totals	\$60.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6010 - Social Services Administration						
Division 2634 - DSS Daycare						
<i>Contractual Expenses</i>						
4200.4235	Building Maint & Repair Janitorial Services	1,216.80	1,301.04	1,135.68	1,106.00	1,053.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Janitorial services based on history		1.0000	1,053.00	1,053.00
						Departmental Request Totals
						\$1,053.00
4200.4265	Building Maint & Repair Water Usage Fee	56.10	65.36	59.39	60.00	56.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Town of Ulster Water/Sewer based on history		1.0000	56.00	56.00
						Departmental Request Totals
						\$56.00
4600.4645	Misc Contractual Expense Postage	1,945.40	1,939.85	2,114.82	2,500.00	2,500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Postage based on history		1.0000	2,500.00	2,500.00
						Departmental Request Totals
						\$2,500.00
4600.4650	Misc Contractual Expense Printing Service	315.00	180.00	.00	400.00	400.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Color Page		1.0000	400.00	400.00
						Departmental Request Totals
						\$400.00
<i>Contractual Expenses Totals</i>		\$5,121.41	\$5,379.27	\$4,373.52	\$5,988.00	\$5,854.00
<i>Employee Benefits</i>						
8010.8010	Social Security/FICA SS/FICA	15,057.38	16,048.43	12,420.98	16,619.00	.00
<i>Employee Benefits Totals</i>		\$15,057.38	\$16,048.43	\$12,420.98	\$16,619.00	\$0.00
Division 2634 - DSS Daycare Totals		\$223,428.28	\$238,516.11	\$186,589.31	\$239,845.00	\$226,460.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 6010 - Social Services Administration							
Division 2636 - DSS - OFA Office Space							
<i>Contractual Expenses</i>							
4200.4200	Building Maint & Repair Gas & Electricity	5,600.68	6,739.34	3,840.48	8,128.00	9,010.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Gas and Electric based on current expenses plus a 2% increase				1.0000	9,010.00	9,010.00
						Departmental Request Totals	\$9,010.00
4200.4215	Building Maint & Repair Shredding/Recycling	300.60	379.92	388.00	390.00	424.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Garbage/Recycling based on history				1.0000	424.00	424.00
						Departmental Request Totals	\$424.00
4200.4235	Building Maint & Repair Janitorial Services	5,035.68	5,843.76	6,130.80	6,626.00	7,385.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Janitorial services based on history				1.0000	7,385.00	7,385.00
						Departmental Request Totals	\$7,385.00
4200.4265	Building Maint & Repair Water Usage Fee	231.98	293.52	328.80	330.00	394.00	
Budget Transactions							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Town of Ulster Water/Sewer based on history				1.0000	394.00	394.00
						Departmental Request Totals	\$394.00
<i>Contractual Expenses Totals</i>		\$11,168.94	\$13,256.54	\$10,688.08	\$15,474.00	\$17,213.00	
Division	2636 - DSS - OFA Office Space Totals	\$11,168.94	\$13,256.54	\$10,688.08	\$15,474.00	\$17,213.00	
Division 2637 - Raise The Age							
<i>Personal Services</i>							
<i>Salaries & Wages</i>							
1300.1300	Regular Pay Regular Pay	908.96	.00	.00	.00	.00	
1420.1445	Contractual Pays On-Call Pay	11,007.16	.00	.00	.00	.00	
<i>Salaries & Wages Totals</i>		\$11,916.12	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Personal Services Totals</i>		\$11,916.12	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Contractual Expenses</i>							
4300.4505	Professional Services Other Fees	21,773.55	145,447.54	524,224.05	.00	.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department	6010 - Social Services Administration					
Division	2637 - Raise The Age					
<i>Contractual Expenses</i>						
	<i>Contractual Expenses Totals</i>	\$21,773.55	\$145,447.54	\$524,224.05	\$0.00	\$0.00
<i>Employee Benefits</i>						
8010.8010	Social Security/FICA SS/FICA	93.27	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$93.27	\$0.00	\$0.00	\$0.00	\$0.00
Division	2637 - Raise The Age Totals	\$33,782.94	\$145,447.54	\$524,224.05	\$0.00	\$0.00
Department	6010 - Social Services Administration Totals	\$30,735,165.64	\$29,660,128.47	\$29,882,262.99	\$34,708,241.00	\$27,469,061.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 6055 - Day Care							
Division 2700 - Day Care Block Grant							
<i>Contractual Expenses</i>							
4600.4660	Misc Contractual Expense Other	2,066,977.74	1,987,298.88	2,220,205.24	4,505,000.00	4,600,000.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Daycare based on history plus inflation relief				1.0000	4,600,000.00	4,600,000.00
						Departmental Request Totals	\$4,600,000.00
<i>Contractual Expenses Totals</i>		\$2,066,977.74	\$1,987,298.88	\$2,220,205.24	\$4,505,000.00	\$4,600,000.00	
Division	2700 - Day Care Block Grant Totals	\$2,066,977.74	\$1,987,298.88	\$2,220,205.24	\$4,505,000.00	\$4,600,000.00	
Department	6055 - Day Care Totals	\$2,066,977.74	\$1,987,298.88	\$2,220,205.24	\$4,505,000.00	\$4,600,000.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department	6070 - Services for Recipients						
Division	2705 - Services for Recipients						
<i>Contractual Expenses</i>							
4600.4660	Misc Contractual Expense Other	667,714.59	517,281.85	1,312,618.50	800,000.00	1,045,000.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Title XX based on history and current trends				1.0000	1,045,000.00	1,045,000.00
						Departmental Request Totals	\$1,045,000.00
<i>Contractual Expenses Totals</i>		\$667,714.59	\$517,281.85	\$1,312,618.50	\$800,000.00	\$1,045,000.00	
Division	2705 - Services for Recipients Totals	\$667,714.59	\$517,281.85	\$1,312,618.50	\$800,000.00	\$1,045,000.00	
Department	6070 - Services for Recipients Totals	\$667,714.59	\$517,281.85	\$1,312,618.50	\$800,000.00	\$1,045,000.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6101 - Medical Assistance						
Division 2710 - Medical Assistance						
<i>Contractual Expenses</i>						
4600.4660	Misc Contractual Expense Other	24,609.37	85,343.63	81,526.90	120,000.00	120,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		MA based on history		1.0000	120,000.00	120,000.00
				Departmental Request Totals		\$120,000.00
<i>Contractual Expenses Totals</i>		\$24,609.37	\$85,343.63	\$81,526.90	\$120,000.00	\$120,000.00
Division	2710 - Medical Assistance Totals	\$24,609.37	\$85,343.63	\$81,526.90	\$120,000.00	\$120,000.00
Department	6101 - Medical Assistance Totals	\$24,609.37	\$85,343.63	\$81,526.90	\$120,000.00	\$120,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 6102 - Medical Assistance - MMIS							
Division 2715 - MMIS							
<i>Contractual Expenses</i>							
4600.4660	Misc Contractual Expense Other	31,751,728.00	28,372,790.00	29,175,052.00	32,836,323.00	38,084,740.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	MMIS Shares Cycles 2417 to 2429 per 061423 DOH letter				13.0000	718,580.00	9,341,540.00
Departmental Request	MMIS Shares Cycles 2430 to 2469 at cap - may be reduced by ACA				40.0000	718,580.00	28,743,200.00
					Departmental Request Totals		\$38,084,740.00
<i>Contractual Expenses Totals</i>		\$31,751,728.00	\$28,372,790.00	\$29,175,052.00	\$32,836,323.00	\$38,084,740.00	
Division 2715 - MMIS Totals		\$31,751,728.00	\$28,372,790.00	\$29,175,052.00	\$32,836,323.00	\$38,084,740.00	
Department 6102 - Medical Assistance - MMIS Totals		\$31,751,728.00	\$28,372,790.00	\$29,175,052.00	\$32,836,323.00	\$38,084,740.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
	Department 6109 - Family Assistance						
	Division 2725 - Family Assistance						
	<i>Contractual Expenses</i>						
4600.4660	Misc Contractual Expense Other	7,588,299.24	6,992,737.78	9,476,430.52	8,500,000.00	9,080,000.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Departmental Request				1.0000	9,080,000.00	9,080,000.00
					Departmental Request Totals		\$9,080,000.00
	<i>Contractual Expenses Totals</i>	\$7,588,299.24	\$6,992,737.78	\$9,476,430.52	\$8,500,000.00	\$9,080,000.00	
	Division 2725 - Family Assistance Totals	\$7,588,299.24	\$6,992,737.78	\$9,476,430.52	\$8,500,000.00	\$9,080,000.00	
	Department 6109 - Family Assistance Totals	\$7,588,299.24	\$6,992,737.78	\$9,476,430.52	\$8,500,000.00	\$9,080,000.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department 6119 - Child Care						
Division 2730 - Child Care						
<i>Contractual Expenses</i>						
4600.4660	Misc Contractual Expense Other	7,832,039.42	7,836,140.67	7,842,589.13	8,200,000.00	8,200,000.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	Child Care based on history				1.0000	8,200,000.00
						<i>Total Amount</i>
					Departmental Request Totals	\$8,200,000.00
<i>Contractual Expenses Totals</i>		\$7,832,039.42	\$7,836,140.67	\$7,842,589.13	\$8,200,000.00	\$8,200,000.00
Division 2730 - Child Care	Totals	\$7,832,039.42	\$7,836,140.67	\$7,842,589.13	\$8,200,000.00	\$8,200,000.00
Division 2731 - Committee on Special Education						
<i>Contractual Expenses</i>						
4600.4660	Misc Contractual Expense Other	4,391,426.67	2,717,311.94	2,349,917.08	4,000,000.00	4,000,000.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	CSE based on history				1.0000	4,000,000.00
						<i>Total Amount</i>
					Departmental Request Totals	\$4,000,000.00
<i>Contractual Expenses Totals</i>		\$4,391,426.67	\$2,717,311.94	\$2,349,917.08	\$4,000,000.00	\$4,000,000.00
Division 2731 - Committee on Special Education	Totals	\$4,391,426.67	\$2,717,311.94	\$2,349,917.08	\$4,000,000.00	\$4,000,000.00
Division 2735 - Pre-School						
<i>Contractual Expenses</i>						
4600.4660	Misc Contractual Expense Other	12,426,780.18	12,558,337.77	17,119,985.07	17,675,000.00	19,475,000.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Departmental Request	Preschool/EI based on history				1.0000	19,475,000.00
						<i>Total Amount</i>
					Departmental Request Totals	\$19,475,000.00
<i>Contractual Expenses Totals</i>		\$12,426,780.18	\$12,558,337.77	\$17,119,985.07	\$17,675,000.00	\$19,475,000.00
Division 2735 - Pre-School	Totals	\$12,426,780.18	\$12,558,337.77	\$17,119,985.07	\$17,675,000.00	\$19,475,000.00
Department 6119 - Child Care	Totals	\$24,650,246.27	\$23,111,790.38	\$27,312,491.28	\$29,875,000.00	\$31,675,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6123 - Juvenile Delinquent						
Division 2740 - Juvenile Delinquent						
<i>Contractual Expenses</i>						
4600.4660	Misc Contractual Expense Other	435,499.88	211,808.62	183,418.47	425,000.00	425,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		JD based on history		1.0000	425,000.00	425,000.00
				Departmental Request Totals		\$425,000.00
<i>Contractual Expenses Totals</i>		\$435,499.88	\$211,808.62	\$183,418.47	\$425,000.00	\$425,000.00
Division	2740 - Juvenile Delinquent Totals	\$435,499.88	\$211,808.62	\$183,418.47	\$425,000.00	\$425,000.00
Department	6123 - Juvenile Delinquent Totals	\$435,499.88	\$211,808.62	\$183,418.47	\$425,000.00	\$425,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department	6129 - State Training School						
Division	2745 - State Training School						
<i>Contractual Expenses</i>							
4600.4660	Misc Contractual Expense Other	159,275.00	1,015,056.00	770,174.00	735,000.00	515,150.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	State Training School based on 2021 rates and 2022 report				1.0000	515,150.00	515,150.00
						Departmental Request Totals	\$515,150.00
<i>Contractual Expenses Totals</i>		\$159,275.00	\$1,015,056.00	\$770,174.00	\$735,000.00	\$515,150.00	
Division	2745 - State Training School Totals	\$159,275.00	\$1,015,056.00	\$770,174.00	\$735,000.00	\$515,150.00	
Department	6129 - State Training School Totals	\$159,275.00	\$1,015,056.00	\$770,174.00	\$735,000.00	\$515,150.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department	6140 - Safety Net						
Division	2750 - Safety Net						
<i>Contractual Expenses</i>							
4600.4660	Misc Contractual Expense Other	5,867,269.37	6,864,377.86	9,448,820.88	7,900,000.00	12,200,000.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Safety Net based on history and current trend				1.0000	12,200,000.00	12,200,000.00
					Departmental Request Totals		\$12,200,000.00
<i>Contractual Expenses Totals</i>		\$5,867,269.37	\$6,864,377.86	\$9,448,820.88	\$7,900,000.00	\$12,200,000.00	
Division	2750 - Safety Net Totals	\$5,867,269.37	\$6,864,377.86	\$9,448,820.88	\$7,900,000.00	\$12,200,000.00	
Department	6140 - Safety Net Totals	\$5,867,269.37	\$6,864,377.86	\$9,448,820.88	\$7,900,000.00	\$12,200,000.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department	6141 - Home Energy Assistance						
Division	2760 - Home Energy Assistance						
<i>Contractual Expenses</i>							
4600.4660	Misc Contractual Expense Other	152,348.24	153,985.57	155,665.75	160,000.00	160,000.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	HEAP based on history				1.0000	160,000.00	160,000.00
						Departmental Request Totals	\$160,000.00
<i>Contractual Expenses Totals</i>		\$152,348.24	\$153,985.57	\$155,665.75	\$160,000.00	\$160,000.00	
Division	2760 - Home Energy Assistance Totals	\$152,348.24	\$153,985.57	\$155,665.75	\$160,000.00	\$160,000.00	
Department	6141 - Home Energy Assistance Totals	\$152,348.24	\$153,985.57	\$155,665.75	\$160,000.00	\$160,000.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department	6142 - Emergency Aid for Adults						
Division	2765 - Emergency Aid for Adults						
<i>Contractual Expenses</i>							
4600.4660	Misc Contractual Expense Other	45,497.95	20,437.47	10,963.13	100,000.00	100,000.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	EAA based on history				1.0000	100,000.00	100,000.00
						Departmental Request Totals	\$100,000.00
<i>Contractual Expenses Totals</i>		\$45,497.95	\$20,437.47	\$10,963.13	\$100,000.00	\$100,000.00	
Division	2765 - Emergency Aid for Adults Totals	\$45,497.95	\$20,437.47	\$10,963.13	\$100,000.00	\$100,000.00	
Department	6142 - Emergency Aid for Adults Totals	\$45,497.95	\$20,437.47	\$10,963.13	\$100,000.00	\$100,000.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6510 - Veterans Services						
Division 2820 - Veterans Service						
Personal Services						
Salaries & Wages						
1300.1300	Regular Pay Regular Pay	359,065.72	378,279.67	407,131.80	421,678.00	442,428.00
1400.1400	Part Time Pay Part Time Pay	78,018.01	85,254.13	94,116.27	139,919.00	133,185.00
1420.1440	Contractual Pays Longevity Pay	729.89	2,750.00	4,500.00	4,500.00	4,500.00
1420.1465	Contractual Pays Retro Pay	.00	6,455.57	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$437,813.62	\$472,739.37	\$505,748.07	\$566,097.00	\$580,113.00
<i>Personal Services Totals</i>		\$437,813.62	\$472,739.37	\$505,748.07	\$566,097.00	\$580,113.00
<i>Contractual Expenses</i>						
4000.4000	Supplies Auto Fuel	6,987.65	12,132.49	18,856.61	15,000.00	15,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Fuel		12.0000	1,250.00	15,000.00
Departmental Request Totals						\$15,000.00
4000.4005	Supplies Auto Parts	.00	255.55	302.12	750.00	750.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Auto Fleet Cleaning Supplies		4.0000	162.50	650.00
Departmental Request		Auto Safety Supplies		2.0000	50.00	100.00
Departmental Request Totals						\$750.00
4000.4025	Supplies Office	1,124.70	1,055.09	1,278.56	1,500.00	2,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Office Supplies4		4.0000	500.00	2,000.00
Departmental Request Totals						\$2,000.00
4000.4030	Supplies Other General	99.50	348.98	156.72	500.00	1,000.00
Comments						
<i>Level</i>		<i>Comment</i>				
Level 1		Supplies needed for resource fairs and other community engagement events.				



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 6510 - Veterans Services							
Division 2820 - Veterans Service							
Contractual Expenses							
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Community Outreach Pamphlets/Flyers/Etc.				2.0000	500.00	1,000.00
						Departmental Request Totals	\$1,000.00
4300.4335	Professional Services Burial	82,711.25	50,982.70	65,294.94	95,000.00	95,001.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Indigent Veteran Burials				27.0000	3,518.52	95,000.04
						Departmental Request Totals	\$95,000.04
4300.4430	Professional Services Legal	.00	.00	.00	3,000.00	.00	
4580.4580	Conference Expenses Con Exp	.00	.00	655.00	2,500.00	2,500.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	VSO Mandatory Training				2.0000	1,250.00	2,500.00
						Departmental Request Totals	\$2,500.00
4590.4590	Travel Trvl	1,922.94	2,539.17	3,040.00	5,000.00	5,000.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Mileage Payment for Confrences				2.0000	100.00	200.00
Departmental Request	Tolls/Bridges				12.0000	400.00	4,800.00
						Departmental Request Totals	\$5,000.00
4600.4600	Misc Contractual Expense Burial Plot	45,260.00	64,725.00	63,078.40	75,000.00	75,000.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	NPRC Burials for Veteran and Spouse				41.0000	1,829.26	74,999.66
						Departmental Request Totals	\$74,999.66



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6510 - Veterans Services						
Division 2820 - Veterans Service						
<i>Contractual Expenses</i>						
4600.4620	Misc Contractual Expense Licenses & Certifications	75.00	.00	.00	120.00	120.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Veteran Services Federal Credentials			4.0000	30.00	120.00
					Departmental Request Totals	\$120.00
4600.4625	Misc Contractual Expense Memberships	120.00	90.00	120.00	185.00	185.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	American Legion Membership Requirement			4.0000	46.25	185.00
					Departmental Request Totals	\$185.00
4600.4635	Misc Contractual Expense Periodicals	540.85	234.40	251.20	500.00	500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Veteran Affairs Laws Rules and Regulations			1.0000	500.00	500.00
					Departmental Request Totals	\$500.00
4600.4660	Misc Contractual Expense Other	29,478.43	10,490.49	33,848.61	37,000.00	39,989.00
Comments						
<i>Level</i>		<i>Comment</i>				
Level 1	Includes annual contract with the HVNCVR, VetPro, car insurance for Patriot House, Veteran Homeless phone lines.					
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Community Outreach Events			1.0000	3,500.00	3,500.00
Departmental Request	Community Support Supplies- Swag/Frames/Pictures			2.0000	1,500.00	3,000.00
Departmental Request	DOT Physicals with Emergency One			5.0000	85.00	425.00
Departmental Request	Dowser			12.0000	50.00	600.00
Departmental Request	HVMCVR Kayak Program			1.0000	25,000.00	25,000.00
Departmental Request	Soldier On Car Insurance			12.0000	250.00	3,000.00
Departmental Request	T-Mobile Temporary Assistance Phones			12.0000	97.00	1,164.00
Departmental Request	Temporary Grave Markers for NPRC			2.0000	750.00	1,500.00
Departmental Request	VetPro Licenses Fees for VSOs			4.0000	450.00	1,800.00
					Departmental Request Totals	\$39,989.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department	6510 - Veterans Services					
Division	2820 - Veterans Service					
	<i>Contractual Expenses Totals</i>	\$168,320.32	\$142,853.87	\$186,882.16	\$236,055.00	\$237,045.00
	<i>Employee Benefits</i>					
8000.8000	Retirement Ret	65,012.32	75,478.72	62,915.85	58,179.00	.00
8000.8001	Retirement Retirement - VDC	7,192.07	6,746.61	6,909.38	.00	.00
8010.8010	Social Security/FICA SS/FICA	33,170.39	35,718.07	38,041.21	43,306.00	.00
8020.8020	Health Insurance Dental	5,405.58	6,084.81	6,494.10	6,612.00	.00
8020.8035	Health Insurance Hospital & Medical	114,587.39	121,638.56	110,819.27	126,288.00	.00
8020.8055	Health Insurance Optical	1,239.40	1,370.54	1,409.78	916.00	.00
	<i>Employee Benefits Totals</i>	\$226,607.15	\$247,037.31	\$226,589.59	\$235,301.00	\$0.00
Division	2820 - Veterans Service Totals	\$832,741.09	\$862,630.55	\$919,219.82	\$1,037,453.00	\$817,158.00
Department	6510 - Veterans Services Totals	\$832,741.09	\$862,630.55	\$919,219.82	\$1,037,453.00	\$817,158.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
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Fund **AA - General Fund**

EXPENSE

Department **6772 - Programs for the Aging**

Division **2865 - Programs for the Aging**

Personal Services

Salaries & Wages

1300.1300	Regular Pay Regular Pay	843,762.41	840,247.26	914,184.14	1,209,016.00	1,277,972.00
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Departmental Request	Buda, S	1.0000	45,902.00	45,902.00
Departmental Request	Ferraro, G	1.0000	46,369.00	46,369.00
Departmental Request	Fiorenza, E	1.0000	65,060.00	65,060.00
Departmental Request	Frank, S	1.0000	64,518.00	64,518.00
Departmental Request	Garvey, M	1.0000	45,012.00	45,012.00
Departmental Request	Hall, D - name change	1.0000	71,901.00	71,901.00
Departmental Request	Hinckley, J - calculation error	1.0000	57,684.00	57,684.00
Departmental Request	Howard, S	1.0000	40,729.00	40,729.00
Departmental Request	Ifill, A	1.0000	45,902.00	45,902.00
Departmental Request	Koemm, A	1.0000	62,747.00	62,747.00
Departmental Request	Koppenhaver, S	1.0000	89,857.00	89,857.00
Departmental Request	Lopez, T - name change	1.0000	60,864.00	60,864.00
Departmental Request	Noble, C	1.0000	46,756.00	46,756.00
Departmental Request	Palfreyman, L	1.0000	54,047.00	54,047.00
Departmental Request	Pepitone, C	1.0000	45,765.00	45,765.00
Departmental Request	Ramage, S	1.0000	73,146.00	73,146.00
Departmental Request	Riley, J- hours will be 70	1.0000	80,544.00	80,544.00
Departmental Request	Scheerer, E	1.0000	63,841.00	63,841.00
Departmental Request	vacant case manager	1.0000	56,872.00	56,872.00
Departmental Request	vacant homemaker aide	1.0000	39,656.00	39,656.00
Departmental Request	vacant homemaker aide	1.0000	39,656.00	39,656.00
Departmental Request	vacant homemaker aide	1.0000	39,656.00	39,656.00
Departmental Request	Wynans, L	1.0000	41,488.00	41,488.00
Departmental Request Totals				\$1,277,972.00

1400.1400	Part Time Pay Part Time Pay	.00	18,564.00	25,494.56	26,131.00	26,131.00
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Departmental Request	Meci, R- insurance counselor	1.0000	26,131.00	26,131.00
Departmental Request Totals				\$26,131.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6772 - Programs for the Aging						
Division 2865 - Programs for the Aging						
<i>Personal Services</i>						
<i>Salaries & Wages</i>						
1410.1410	Overtime Pay Overtime Pay	197.04	105.14	110.41	360.00	360.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		in the event of unavoidable overtime for homemaker aides		1.0000	360.00	360.00
					Departmental Request Totals	\$360.00
1420.1440	Contractual Pays Longevity Pay	3,000.00	4,250.00	5,000.00	5,000.00	5,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Koppenhaver		1.0000	1,500.00	1,500.00
Departmental Request		Riley		1.0000	3,500.00	3,500.00
					Departmental Request Totals	\$5,000.00
1420.1460	Contractual Pays Stipend Pay	.00	.00	19,500.00	.00	.00
1420.1465	Contractual Pays Retro Pay	.00	36,018.31	.00	.00	.00
		<i>Salaries & Wages Totals</i>	\$846,959.45	\$899,184.71	\$964,289.11	\$1,240,507.00
		<i>Personal Services Totals</i>	\$846,959.45	\$899,184.71	\$964,289.11	\$1,240,507.00
<i>Equipment & Capital Outlay</i>						
2000.2000	Office Equipment Office Equipment	.00	.00	883.31	.00	.00
2100.2140	Vehicles Vehicles	.00	.00	50,686.02	60,000.00	.00
2200.2200	Computer Equipment Computer Equipment	.00	7,212.18	1,964.80	5,630.00	.00
		<i>Equipment & Capital Outlay Totals</i>	\$0.00	\$7,212.18	\$53,534.13	\$65,630.00
<i>Contractual Expenses</i>						
4000.4000	Supplies Auto Fuel	994.86	1,335.52	1,886.65	2,500.00	2,500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		WEX Bank- fuel for county cars		1.0000	2,500.00	2,500.00
					Departmental Request Totals	\$2,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department 6772 - Programs for the Aging						
Division 2865 - Programs for the Aging						
Contractual Expenses						
4000.4025	Supplies Office	2,742.65	3,718.39	3,795.41	3,500.00	5,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		miscellaneous vendors as needed for copy paper, supplies		1.0000	5,000.00	5,000.00
						Departmental Request Totals
						\$5,000.00
4000.4030	Supplies Other General	219.76	279.38	436.02	525.00	625.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Dowser Water		1.0000	625.00	625.00
						Departmental Request Totals
						\$625.00
4000.4040	Supplies Program	248.96	9,808.25	7,395.73	6,000.00	6,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		miscellaneous suppliers- anything needed to support programs		1.0000	6,000.00	6,000.00
						Departmental Request Totals
						\$6,000.00
4200.4215	Building Maint & Repair Shredding/Recycling	.00	150.00	205.00	165.00	165.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Northeast Data- shredding		1.0000	165.00	165.00
						Departmental Request Totals
						\$165.00
4300.4325	Professional Services Advertising	536.53	4,975.00	1,925.04	1,000.00	750.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		merchandise featuring our name/phone number, giveaways		1.0000	750.00	750.00
						Departmental Request Totals
						\$750.00
4300.4370	Professional Services Food	955,505.35	722,379.67	1,011,376.52	1,000,000.00	1,655,890.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request		Gateway cafes		1.0000	45,000.00	45,000.00
Departmental Request		Gateway home delivered meals		1.0000	1,529,349.00	1,529,349.00
Departmental Request		Gateway temporary meals		1.0000	15,440.00	15,440.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department 6772 - Programs for the Aging						
Division 2865 - Programs for the Aging						
<i>Contractual Expenses</i>						
	Departmental Request					
	Home Plate Deli-lunch & learns, events, etc				1.0000	2,960.00
	Departmental Request				1.0000	60,000.00
	Mom's Meals					60,000.00
	Departmental Request				1.0000	3,141.00
	volunteer recognition event					3,141.00
						Departmental Request Totals
						\$1,655,890.00
4300.4400	Professional Services Insurance Counselors	37,419.00	19,779.76	15,640.75	25,000.00	22,000.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Departmental Request					<i>Total Amount</i>
	Jewish Family Services- Eleanor Minsky				1.0000	22,000.00
						22,000.00
						Departmental Request Totals
						\$22,000.00
4300.4430	Professional Services Legal	35,406.25	36,543.75	58,462.50	62,500.00	62,500.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Departmental Request					<i>Total Amount</i>
	Halwick Law				1.0000	62,500.00
						62,500.00
						Departmental Request Totals
						\$62,500.00
4300.4435	Professional Services Lifeline	61,489.00	52,587.00	48,040.00	70,000.00	70,000.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Departmental Request					<i>Total Amount</i>
	Connect America				1.0000	70,000.00
						70,000.00
						Departmental Request Totals
						\$70,000.00
4300.4440	Professional Services Medical/Health	15,082.00	21,117.56	26,610.75	27,500.00	40,000.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Departmental Request					<i>Total Amount</i>
	Celeste Graves Fitness continuing tai chi classes				1.0000	6,732.00
	Departmental Request				1.0000	22,743.00
	Celeste Graves Fitness evidence based tai chi					22,743.00
	Departmental Request				1.0000	1,100.00
	Eileen Urbanic chair yoga					1,100.00
	Departmental Request				1.0000	5,600.00
	Health Alliance CDSMP					5,600.00
	Departmental Request				1.0000	3,825.00
	Martha Cheo continuing tai chi classes					3,825.00
						Departmental Request Totals
						\$40,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
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Fund **AA - General Fund**

EXPENSE

Department **6772 - Programs for the Aging**

Division **2865 - Programs for the Aging**

Contractual Expenses

4300.4450	Professional Services Personal Care Aides	364,268.06	325,322.85	289,978.97	395,000.00	550,000.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Departmental Request	A&T Healthcare	1.0000	2,046.00	2,046.00
Departmental Request	Any Time Home Care	1.0000	6,666.00	6,666.00
Departmental Request	Family Home Health Care	1.0000	142,807.00	142,807.00
Departmental Request	Home Health Care & Companion	1.0000	87,585.00	87,585.00
Departmental Request	Unlimited Care	1.0000	132,110.00	132,110.00
Departmental Request	Willcare	1.0000	178,786.00	178,786.00
Departmental Request Totals				\$550,000.00

4300.4505	Professional Services Other Fees	120,962.99	165,020.73	198,395.96	350,375.00	333,300.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Departmental Request	Catskill Neighbors- transportation	1.0000	4,500.00	4,500.00
Departmental Request	Complete Building Solutions -home clean out services	1.0000	16,000.00	16,000.00
Departmental Request	Gateway -home delivered meals case manager	1.0000	64,000.00	64,000.00
Departmental Request	Health Alliance -NY Connects wellness techs	1.0000	72,600.00	72,600.00
Departmental Request	Hudson Valley Concierge- transportation	1.0000	15,000.00	15,000.00
Departmental Request	Jamie York- dietician	1.0000	9,800.00	9,800.00
Departmental Request	Jewish Family Services- enhanced care case manager	1.0000	26,000.00	26,000.00
Departmental Request	Jewish Family Services- REST caregiver training program	1.0000	15,000.00	15,000.00
Departmental Request	JP Morgan- direct ancillary purchases	1.0000	3,000.00	3,000.00
Departmental Request	Mental Health Association	1.0000	4,600.00	4,600.00
Departmental Request	part time NY Connects wellness and outreach	1.0000	35,000.00	35,000.00
Departmental Request	Patricia O. Ricks -dietician	1.0000	24,000.00	24,000.00
Departmental Request	RCAL- ancillary equipment and major projects	1.0000	40,000.00	40,000.00
Departmental Request	Rosendale Theatre- movies	1.0000	3,000.00	3,000.00
Departmental Request	Taconic Resources- hearing impaired translator	1.0000	800.00	800.00
Departmental Request Totals				\$333,300.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund AA - General Fund						
EXPENSE						
Department 6772 - Programs for the Aging						
Division 2865 - Programs for the Aging						
<i>Contractual Expenses</i>						
4570.4575	Leases/Rental Real Property	3,800.00	4,160.00	5,340.00	5,040.00	1,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Town of New Paltz pavilion for tai chi instruction			1.0000	1,000.00	1,000.00
					Departmental Request Totals	\$1,000.00
4580.4580	Conference Expenses Con Exp	.00	206.23	890.00	2,500.00	1,870.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	AATI leadership institute lodging, meals etc			2.0000	300.00	600.00
Departmental Request	ACUU conference in Albany meals, mileage			1.0000	280.00	280.00
Departmental Request	ACUU conference in Albany registration			1.0000	990.00	990.00
					Departmental Request Totals	\$1,870.00
4590.4590	Travel Trvl	3,969.41	6,157.04	9,392.21	13,500.00	13,500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	anticipated mileage reimbursement for employees			1.0000	13,500.00	13,500.00
					Departmental Request Totals	\$13,500.00
4600.4625	Misc Contractual Expense Memberships	1,731.00	1,718.00	1,745.00	1,775.00	1,775.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Association on Aging			1.0000	1,775.00	1,775.00
					Departmental Request Totals	\$1,775.00
4600.4635	Misc Contractual Expense Periodicals	.00	.00	91.55	375.00	500.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Daily Freeman subscription			1.0000	500.00	500.00
					Departmental Request Totals	\$500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department	6772 - Programs for the Aging						
Division	2865 - Programs for the Aging						
<i>Contractual Expenses</i>							
4600.4645	Misc Contractual Expense Postage	3,367.02	2,215.06	3,764.62	3,500.00	5,000.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	postage needed for mailing newsletters, surveys				1.0000	5,000.00	5,000.00
						Departmental Request Totals	\$5,000.00
4600.4650	Misc Contractual Expense Printing Service	700.75	5,994.35	1,325.09	1,650.00	2,400.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Color Page printing services for menus, office brochures, forms				1.0000	2,400.00	2,400.00
						Departmental Request Totals	\$2,400.00
4600.4660	Misc Contractual Expense Other	4,979.71	2,190.48	4,939.64	7,500.00	12,000.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Jewish Family Services N2N transportation program				1.0000	12,000.00	12,000.00
						Departmental Request Totals	\$12,000.00
4670.4680	Communication Expenses Telephone Services	28.02	303.83	72.44	225.00	250.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	LinguaLinx- language translation services				1.0000	250.00	250.00
						Departmental Request Totals	\$250.00
4750.4800	Intra-County Charges UCAT Transportation	44,051.06	55,915.37	59,122.27	.00	.00	
<i>Contractual Expenses Totals</i>		\$1,657,502.38	\$1,441,878.22	\$1,750,832.12	\$1,980,130.00	\$2,787,025.00	
<i>Employee Benefits</i>							
8000.8000	Retirement Ret	125,767.67	143,566.03	119,959.08	166,813.00	.00	
8000.8001	Retirement Retirement - VDC	7,198.84	6,746.61	7,029.43	.00	.00	
8010.8010	Social Security/FICA SS/FICA	61,835.62	66,133.97	70,687.17	94,898.00	.00	
8020.8020	Health Insurance Dental	12,353.89	14,779.15	15,771.76	17,946.00	.00	
8020.8035	Health Insurance Hospital & Medical	261,878.96	295,443.02	269,138.51	391,111.00	.00	
8020.8055	Health Insurance Optical	2,832.52	3,328.88	3,423.84	2,487.00	.00	
<i>Employee Benefits Totals</i>		\$471,867.50	\$529,997.66	\$486,009.79	\$673,255.00	\$0.00	
Division	2865 - Programs for the Aging Totals	\$2,976,329.33	\$2,878,272.77	\$3,254,665.15	\$3,959,522.00	\$4,096,488.00	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
	EXPENSE					
	Department 6772 - Programs for the Aging Totals	\$2,976,329.33	\$2,878,272.77	\$3,254,665.15	\$3,959,522.00	\$4,096,488.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 7310 - Youth Programs							
Division 3100 - Youth Programs							
Personal Services							
Salaries & Wages							
1300.1300	Regular Pay Regular Pay	123,894.45	142,906.98	199,539.94	236,437.00	359,299.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Departmental Request				1,834.0000	43.58	79,925.72
	Departmental Request				1,834.0000	29.86	54,763.24
	Departmental Request				1,834.0000	29.86	54,763.24
	Departmental Request				1,834.0000	29.86	54,763.24
	Departmental Request				1,834.0000	27.31	50,086.54
	Departmental Request				1,834.0000	35.44	64,996.96
						Departmental Request Totals	\$359,298.94
1400.1400	Part Time Pay Part Time Pay	21,989.80	45,322.19	39,334.66	24,425.00	.00	
Comments							
	<i>Level</i>						<i>Comment</i>
	Level 1						Request P/T position be made F/T
1420.1440	Contractual Pays Longevity Pay	1,250.00	2,750.00	3,468.75	1,500.00	6,750.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Departmental Request				1.0000	3,000.00	3,000.00
	Departmental Request				1.0000	1,250.00	1,250.00
	Departmental Request				1.0000	1,250.00	1,250.00
	Departmental Request				1.0000	1,250.00	1,250.00
						Departmental Request Totals	\$6,750.00
1420.1465	Contractual Pays Retro Pay	.00	1,629.08	.00	.00	.00	
	<i>Salaries & Wages Totals</i>	\$147,134.25	\$192,608.25	\$242,343.35	\$262,362.00	\$366,049.00	
	<i>Personal Services Totals</i>	\$147,134.25	\$192,608.25	\$242,343.35	\$262,362.00	\$366,049.00	
<i>Contractual Expenses</i>							
4000.4025	Supplies Office	322.23	51.84	140.26	600.00	600.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Departmental Request				1.0000	600.00	600.00
						Departmental Request Totals	\$600.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request	
Fund	AA - General Fund						
EXPENSE							
Department 7310 - Youth Programs							
Division 3100 - Youth Programs							
<i>Contractual Expenses</i>							
4580.4580	Conference Expenses Con Exp	.00	.00	.00	1,000.00	625.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	HVYBA				1.0000	125.00	125.00
Departmental Request	NYS Mental Health				1.0000	250.00	250.00
Departmental Request	NYSYBA				1.0000	250.00	250.00
						Departmental Request Totals	\$625.00
4600.4625	Misc Contractual Expense Memberships	.00	370.00	370.00	500.00	375.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	HVYBA				1.0000	125.00	125.00
Departmental Request	NYSYBA				1.0000	250.00	250.00
						Departmental Request Totals	\$375.00
4600.4650	Misc Contractual Expense Printing Service	29.00	.00	.00	.00	.00	
4600.4655	Misc Contractual Expense Recognition & Awards	741.22	.00	.00	.00	.00	
<i>Contractual Expenses Totals</i>		\$1,092.45	\$421.84	\$510.26	\$2,100.00	\$1,600.00	
<i>Employee Benefits</i>							
8000.8000	Retirement Ret	21,848.43	30,752.30	30,147.89	32,621.00	.00	
8010.8010	Social Security/FICA SS/FICA	11,204.57	14,569.66	18,078.80	20,071.00	.00	
8020.8020	Health Insurance Dental	771.92	1,738.18	2,783.54	3,778.00	.00	
8020.8035	Health Insurance Hospital & Medical	16,363.25	34,747.50	47,499.97	72,165.00	.00	
8020.8055	Health Insurance Optical	176.99	391.52	604.27	524.00	.00	
<i>Employee Benefits Totals</i>		\$50,365.16	\$82,199.16	\$99,114.47	\$129,159.00	\$0.00	
Division 3100 - Youth Programs Totals		\$198,591.86	\$275,229.25	\$341,968.08	\$393,621.00	\$367,649.00	
Division 3101 - Contracted Youth Services							
<i>Contractual Expenses</i>							
4600.4645	Misc Contractual Expense Postage	125.00	.00	.00	.00	.00	
4600.4660	Misc Contractual Expense Other	351,049.17	361,754.24	380,017.17	421,819.00	397,302.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Family of Woodstock - Washbourne				1.0000	24,000.00	24,000.00
Departmental Request	RHYA 1 - Family of Woodstock - Transitional Living				1.0000	84,375.00	84,375.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
Fund	AA - General Fund					
EXPENSE						
Department	7310 - Youth Programs					
Division	3101 - Contracted Youth Services					
<i>Contractual Expenses</i>						
Departmental Request	RHYA 2 - Family of Woodstock - Family House				1.0000	133,088.00
Departmental Request	YDP - Boys and Girls Club - Gang Prevention				1.0000	12,000.00
Departmental Request	YDP - Boys and Girls Club - Project Learn Kingston				1.0000	12,000.00
Departmental Request	YDP - Boys and Girls Club - Project Learn Saugerties				1.0000	7,000.00
Departmental Request	YDP - CASA				1.0000	3,000.00
Departmental Request	YDP - CCE				1.0000	7,000.00
Departmental Request	YDP - City of Kingston				1.0000	15,000.00
Departmental Request	YDP - Family of Woodstock Hodge Center				1.0000	4,000.00
Departmental Request	YDP - Friends of Little Ones				1.0000	2,000.00
Departmental Request	YDP - PUGG/MADD				1.0000	4,000.00
Departmental Request	YDP - Read and Write Program				1.0000	2,000.00
Departmental Request	YDP - Seasoned Gives				1.0000	7,000.00
Departmental Request	YDP - T/ Esopus				1.0000	1,300.00
Departmental Request	YDP - T/ Gardiner				1.0000	1,500.00
Departmental Request	YDP - T/ Marblatown				1.0000	1,000.00
Departmental Request	YDP - T/ Marlborough				1.0000	1,500.00
Departmental Request	YDP - T/ New Paltz				1.0000	4,000.00
Departmental Request	YDP - T/ Rochester				1.0000	1,300.00
Departmental Request	YDP - T/ Rosendale				1.0000	1,500.00
Departmental Request	YDP - T/ Saugerties				1.0000	2,000.00
Departmental Request	YDP - T/ Shawangunk				1.0000	1,300.00
Departmental Request	YDP - T/ Wawarsing				1.0000	3,500.00
Departmental Request	YDP - T/ Woodstock				1.0000	1,500.00
Departmental Request	YDP - YMCA - Bridge to Build				1.0000	6,000.00
Departmental Request	YDP - YMCA - Camperships				1.0000	8,000.00
Departmental Request	YDP - YMCA - Schools Out				1.0000	8,000.00
Departmental Request	YDP - YMCA - Starfish				1.0000	4,000.00
Departmental Request	YSEF - Basketball Tournament				1.0000	24,439.00
Departmental Request	YSEF - Go Beyond Greatness				1.0000	10,000.00
<i>Departmental Request Totals</i>						\$397,302.00
<i>Contractual Expenses Totals</i>		\$351,174.17	\$361,754.24	\$380,017.17	\$421,819.00	\$397,302.00
Division	3101 - Contracted Youth Services Totals	\$351,174.17	\$361,754.24	\$380,017.17	\$421,819.00	\$397,302.00
Department	7310 - Youth Programs Totals	\$549,766.03	\$636,983.49	\$721,985.25	\$815,440.00	\$764,951.00
EXPENSE TOTALS		\$127,642,554.56	\$123,994,949.61	\$136,015,916.32	\$154,539,453.00	\$158,913,521.00
Fund	AA - General Fund Totals					



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Departmental Request
	REVENUE TOTALS	\$69,941,139.11	\$70,922,766.31	\$76,863,408.00	\$79,654,160.00	\$86,088,710.00
	EXPENSE TOTALS	\$127,642,554.56	\$123,994,949.61	\$136,015,916.32	\$154,539,453.00	\$158,913,521.00
Fund	AA - General Fund Totals	(\$57,701,415.45)	(\$53,072,183.30)	(\$59,152,508.32)	(\$74,885,293.00)	(\$72,824,811.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$69,941,139.11	\$70,922,766.31	\$76,863,408.00	\$79,654,160.00	\$86,088,710.00
	EXPENSE GRAND TOTALS	\$127,642,554.56	\$123,994,949.61	\$136,015,916.32	\$154,539,453.00	\$158,913,521.00
	Net Grand Totals	(\$57,701,415.45)	(\$53,072,183.30)	(\$59,152,508.32)	(\$74,885,293.00)	(\$72,824,811.00)

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	<u>\$0</u>	\$61,146	\$0
			Total Full Time Salary	\$1,153,483	\$1,455,999	\$1,363,968
			Division Total	<u>\$1,153,483</u>	<u>\$1,455,999</u>	<u>\$1,363,968</u>
			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

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	<u>\$0</u>	<u>\$53,700</u>	<u>\$53,700</u>
			Total Full Time Salary	\$1,042,509	\$1,140,511	\$1,140,511
			Other Part-Time Salary	<u>\$0</u>	<u>\$36,968</u>	<u>\$40,538</u>
			Division Total	<u>\$1,042,509</u>	<u>\$1,177,479</u>	<u>\$1,181,049</u>
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	<u>\$45,191</u>	<u>\$47,779</u>	<u>\$47,779</u>
			Total Full Time Salary	\$323,416	\$371,685	\$371,685
			Division Total	<u>\$323,416</u>	<u>\$371,685</u>	<u>\$371,685</u>
2603						
	60101307	PR CLD SP	70	\$66,609	\$69,491	\$69,491
	60101361	PR ACC CLK	70	<u>\$51,140</u>	<u>\$46,657</u>	<u>\$46,657</u>
			Total Full Time Salary	\$117,749	\$116,148	\$116,148
			Division Total	<u>\$117,749</u>	<u>\$116,148</u>	<u>\$116,148</u>
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	<u>\$53,053</u>	<u>\$53,443</u>	<u>\$53,443</u>
			Total Full Time Salary	\$259,554	\$170,215	\$170,215
			Division Total	<u>\$259,554</u>	<u>\$170,215</u>	<u>\$170,215</u>
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	<u>\$0</u>	<u>\$50,656</u>	<u>\$50,656</u>

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	<u>\$0</u>	<u>\$0</u>	<u>\$59,514</u>

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	<u>\$0</u>	<u>\$53,700</u>	<u>\$53,700</u>
Total Full Time Salary			\$1,048,359	\$1,173,080	\$1,173,080
Division Total			<u>\$1,048,359</u>	<u>\$1,173,080</u>	<u>\$1,173,080</u>

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	RECEIPT	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

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				<u>\$26,238</u>	<u>\$26,131</u>	<u>\$26,131</u>
Division Total				<u>\$1,235,254</u>	<u>\$1,304,017</u>	<u>\$1,361,017</u>
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

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	<u>\$37,011</u>	<u>\$0</u>
				Total Full Time Salary	\$887,670	\$1,023,310
				Division Total	<u>\$887,670</u>	<u>\$1,023,310</u>
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	<u>\$0</u>	<u>\$78,092</u>	<u>\$78,092</u>
				Total Full Time Salary	\$997,965	\$1,144,684
				Division Total	<u>\$997,965</u>	<u>\$1,144,684</u>
2203						
				Other Part Time Pay	\$4,222	\$4,458
				Division Total	<u>\$4,222</u>	<u>\$4,458</u>
2204						
	40101220	PH ED CD	70	\$74,984	\$77,744	\$77,744
	40101221	DIR CH REL	80	<u>\$74,422</u>	<u>\$89,080</u>	<u>\$89,080</u>
				Total Full Time Salary	\$149,406	\$166,824
				Division Total	<u>\$149,406</u>	<u>\$166,824</u>
2207						

	40101058	PH ED CD	70	<u>\$72,272</u>	<u>\$75,618</u>	<u>\$75,618</u>
			Total Full Time Salary	\$72,272	\$75,618	\$75,618
			Division Total	<u>\$72,272</u>	<u>\$75,618</u>	<u>\$75,618</u>
2208			Other Part Time Pay	\$27,140	\$28,377	\$28,377
			Division Total	<u>\$27,140</u>	<u>\$28,377</u>	<u>\$28,377</u>
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	<u>\$67,813</u>	<u>\$70,426</u>	<u>\$70,426</u>
			Total Full Time Salary	\$374,077	\$409,999	\$409,999
			Division Total	<u>\$374,077</u>	<u>\$409,999</u>	<u>\$409,999</u>
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	<u>\$0</u>	<u>\$0</u>	<u>\$109,725</u>
			Total Full Time Salary	\$1,145,147	\$1,342,078	\$1,443,043
			Other Part Time Pay	<u>\$63,800</u>	<u>\$66,220</u>	<u>\$66,220</u>
			Division Total	<u>\$1,208,947</u>	<u>\$1,408,298</u>	<u>\$1,509,263</u>
2218			Other Part Time Pay	\$9,695	\$9,346	\$9,346
			Division Total	<u>\$9,695</u>	<u>\$9,346</u>	<u>\$9,346</u>
2220	40101318	PH ED CD	70	<u>\$73,073</u>	<u>\$75,836</u>	<u>\$75,836</u>
			Total Full Time Salary	\$73,073	\$75,836	\$75,836

			Division Total	<u>\$73,073</u>	<u>\$75,836</u>	<u>\$75,836</u>
2221						
	40102015	PH NURSE	70	<u>\$75,530</u>	<u>\$0</u>	<u>\$0</u>
			Total Full Time Salary	\$75,530	\$0	\$0
			Division Total	<u>\$75,530</u>	<u>\$0</u>	<u>\$0</u>
			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

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	<u>\$50,838</u>	<u>\$53,884</u>	<u>\$53,884</u>
			Total Full Time Salary	\$421,678	\$442,446	\$442,446
			Other Part Time Pay	<u>\$139,919</u>	<u>\$133,185</u>	<u>\$136,776</u>
			Division Total	<u>\$561,597</u>	<u>\$575,631</u>	<u>\$579,222</u>
			Department Total	\$561,597	\$575,631	\$579,222
			Total Benefited Employees	7	7	7

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	<u>\$0</u>	<u>\$64,997</u>	<u>\$0</u>
Total Full Time Salary				\$236,437	\$359,302	\$294,305
Other Part Time Pay				<u>\$24,425</u>	<u>\$0</u>	<u>\$0</u>
Division Total				<u>\$260,862</u>	<u>\$359,302</u>	<u>\$294,305</u>
Department Total				\$260,862	\$359,302	\$294,305
Total Benefited Employees				4	6	5

PL Notes:

73101012 - Title Change



Ulster County Legislature

2024 Exec Recommended Budget Compared to Department Requests
October 11, 2023

Page	Department	Account	Dept Request	Recommended	Variance
Health, Human Services, & Housing					
1185 - Medical Examiner					
436		Professional Services Forensic	624,390.00	504,840.00	(119,550.00)
4300.4375	Professional Services Forensic	624,390.00			
Comments					
<i>Level</i>	<i>Comment</i>				
Level 1	15% Increase 2023 contract amount. New contract needed for 2024.				
Departmental Request	The need has come up 2x this year for the services of a Forensic Anthropologist (Bone Investigator). Dr. Kristen Hartnett-McNann services Dutchess and Orange Counties and has agreed to work with Ulster. Adding \$5,000.				
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	McCann - Forensic Anthropology Services		1.0000	5,000.00	5,000.00
Departmental Request	WMC - Forensic Pathology Services with Diener		1.0000	619,390.00	619,390.00
			Departmental Request Totals		<u>\$624,390.00</u>
4010 - Public Health					
418	2200 - Public Health Administration	Supplies Office	1,500.00	1,200.00	(300.00)
<i>Department Request states "Basic Office Supplies - Paper, Folders, Pens, Tape, Etc".</i>					
419	2201 - Patient Services	Supplies Office	2,000.00	1,500.00	(500.00)
<i>Department Request states "Basic Office Supplies - Paper, Folders, Pens, Tape, Etc".</i>					
421	2204 - Health Education	Professional Services Other Fees	50,000.00	45,000.00	(5,000.00)
4300.4505	Professional Services Other Fees	50,000.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	CHA/CHIP		1.0000	20,000.00	20,000.00
Departmental Request	Healthy Ulster Council		1.0000	20,000.00	20,000.00
Departmental Request	Youth Survey		1.0000	10,000.00	10,000.00
			Departmental Request Totals		<u>\$50,000.00</u>
4230 - Narcotics Addiction Ctrl Service					
342		Misc Contractual Expense Opioid Restricted Expenses	1,898,711.00	-	(1,898,711.00)
4600.4658	Misc Contractual Expense Opioid Restricted Expenses	1,898,711.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	NYS AG Opioid Restricted: Provider TBD		1.0000	588,063.00	588,063.00
Departmental Request	NYS OASAS Opioid Restricted: Provider TBD - rollover 2023		1.0000	1,310,648.00	1,310,648.00
			Departmental Request Totals		<u>\$1,898,711.00</u>



Ulster County Legislature

2024 Exec Recommended Budget Compared to Department Requests
October 11, 2023

Page	Department	Account	Dept Request	Recommended	Variance
342		Misc Contractual Expense Opioid Un-Restricted Expenses	756,841.00	310,294.00	(446,547.00)
4600.4659	Misc Contractual Expense Opioid Un-Restricted Expenses	756,841.00			
<i>Comments</i>					
<i>Level</i>	<i>Comment</i>				
Departmental Request	NYS AG Opioid Unrestricted 2023 rollover for LaSalle: LaSalle contract #2022-476 extended into 2024 \$229,241				
<i>Budget Transactions</i>					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	NYS AG Opioid Unrestricted - La Salle - rollover 2023		1.0000	229,241.00	229,241.00
Departmental Request	NYS AG Opioid Unrestricted - Providers TBD-rollover 2023-DMH use		1.0000	81,053.00	81,053.00
Departmental Request	NYS AG Opioid Unrestricted: Providers TBD		1.0000	446,547.00	446,547.00
			<i>Departmental Request Totals</i>		<u>\$756,841.00</u>
342		Misc Contractual Expense Other	1,092,040.00	1,460,040.00	368,000.00
4600.4660	Misc Contractual Expense Other	1,092,040.00			
<i>Budget Transactions</i>					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	County Contribution: Family of Woodstock (Prevention)		1.0000	9,640.00	9,640.00
Departmental Request	County Contribution: HealthAlliance Mary's Ave (Methadone)		1.0000	100,000.00	100,000.00
Departmental Request	NYS OASAS State Aid: Family of Woodstock		1.0000	132,699.00	132,699.00
Departmental Request	NYS OASAS State Aid: Family Services		1.0000	379,909.00	379,909.00
Departmental Request	NYS OASAS State Aid: Gateway Hudson Valley		1.0000	88,322.00	88,322.00
Departmental Request	NYS OASAS State Aid: Rehab Support Services		1.0000	381,470.00	381,470.00
			<i>Departmental Request Totals</i>		<u>\$1,092,040.00</u>
4310 - Mental Health Administration					
331		Professional Services Personal Services Agencies/Temp	-	50,000.00	50,000.00
4320 - Mental Health Programs					
338	2307 - Community Support	Supplies Office	650.00	600.00	(50.00)
6010 - Social Services Administration					
595	2600 - DSS Admin	Supplies Office	90,000.00	72,000.00	(18,000.00)
<i>Department Request states "Office Supplies based on history".</i>					
595	2600 - DSS Admin	Supplies Other General	7,500.00	7,000.00	(500.00)
<i>Department Request states "Building bathroom supplies based on history".</i>					
601	2611 - Other HEAP	Overtime Pay Overtime Pay	14,000.00	12,000.00	(2,000.00)
<i>Department Request states "Overtime based on history".</i>					
602	2612 - Other Early Intervention	Supplies Office	5,200.00	3,100.00	(2,100.00)
4000.4025	Supplies Office	5,200.00			
<i>Budget Transactions</i>					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Paper and Envelopes		1.0000	2,700.00	2,700.00
Departmental Request	TAB folders		1.0000	2,500.00	2,500.00
			<i>Departmental Request Totals</i>		<u>\$5,200.00</u>
603	2614 - Services	Supplies Auto Fuel	45,000.00	25,780.00	(19,220.00)
<i>Department Request states "Gas usage based on history".</i>					



Ulster County Legislature

2024 Exec Recommended Budget Compared to Department Requests
October 11, 2023

Page	Department	Account	Dept Request	Recommended	Variance
603	2614 - Services	Supplies Office	7,800.00	5,500.00	(2,300.00)
<i>Department Request states "Paper and Envelopes".</i>					
609	2623 - Admin - Non-Reimbursable	Professional Services Other Fees	259,000.00	509,000.00	250,000.00
4300.4505	Professional Services Other Fees	259,000.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Catholic Charities - Cooling Center		1.0000	20,000.00	20,000.00
Departmental Request	DV Forum		1.0000	3,000.00	3,000.00
Departmental Request	Family of Woodstock - Emergency Housing		1.0000	80,000.00	80,000.00
Departmental Request	Human Trafficking Forum		1.0000	3,000.00	3,000.00
Departmental Request	Municipality TBD - FCAC		1.0000	75,000.00	75,000.00
Departmental Request	Older Adult Empowerment Forum		1.0000	3,000.00	3,000.00
Departmental Request	Town of Saugerties - FCAC		1.0000	75,000.00	75,000.00
Departmental Request Totals					\$259,000.00
609	2623 - Admin - Non-Reimbursable	Misc Contractual Expense Other	509,444.00	709,444.00	200,000.00
4600.4660	Misc Contractual Expense Other	509,444.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	AFSA - Criminal Background Checks for Foster Parents		1.0000	6,000.00	6,000.00
Departmental Request	Agriculture Bill		1.0000	274,944.00	274,944.00
Departmental Request	Client Benefit Identification Cards		1.0000	20,000.00	20,000.00
Departmental Request	Client Notices		1.0000	50,000.00	50,000.00
Departmental Request	Disability Review		1.0000	65,000.00	65,000.00
Departmental Request	EBT		1.0000	20,000.00	20,000.00
Departmental Request	Misc - NR Client Expenses		1.0000	30,000.00	30,000.00
Departmental Request	Support Collection		1.0000	30,000.00	30,000.00
Departmental Request	Training Fees		1.0000	13,500.00	13,500.00
Departmental Request Totals					\$509,444.00
609	2626 - DSS Admin - Legal	Supplies Office	1,400.00	1,200.00	(200.00)
<i>Department Request states "Paper and Envelopes".</i>					
6055 - Day Care					
623		Misc Contractual Expense Other	4,600,000.00	3,900,000.00	(700,000.00)
<i>Department Request states "Daycare based on history plus inflation relief".</i>					
6101 - Medical Assistance					
628		Misc Contractual Expense Other	120,000.00	100,000.00	(20,000.00)
<i>Department Request states "MA based on history".</i>					



Ulster County Legislature

2024 Exec Recommended Budget Compared to Department Requests
October 11, 2023

Page	Department	Account	Dept Request	Recommended	Variance
6102 - Medical Assistance - MMIS					
629		Misc Contractual Expense Other	38,084,740.00	37,021,428.00	(1,063,312.00)
4600.4660	Misc Contractual Expense Other	38,084,740.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Departmental Request	MMIS Shares Cycles 2417 to 2429 per 061423 DOH letter	13.0000	718,580.00	9,341,540.00
	Departmental Request	MMIS Shares Cycles 2430 to 2469 at cap - may be reduced by ACA	-40.0000	718,580.00	28,743,200.00
	Departmental Request Totals				\$36,084,740.00
6119 - Child Care					
621		Misc Contractual Expense Other	4,000,000.00	3,800,000.00	(200,000.00)
<i>Department Request states "Child Care based on history".</i>					
6510 - Veterans Services					
669		Supplies Auto Fuel	15,000.00	23,852.00	8,852.00
6772 - Programs for the Aging					
84		Supplies Auto Fuel	2,500.00	1,271.00	(1,229.00)
<i>Department Request states "WEX Bank - Fuel for Couny cars".</i>					
84		Supplies Office	5,000.00	3,500.00	(1,500.00)
<i>Department Request states "Miscellaneous vendors as needed for copy paper, supplies".</i>					
85		Professional Services Food	1,655,890.00	1,126,541.00	(529,349.00)
4300.4370	Professional Services Food	1,655,890.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Departmental Request	Gateway cafes	1.0000	45,000.00	45,000.00
	Departmental Request	Gateway home delivered meals	1.0000	1,529,349.00	1,529,349.00
	Departmental Request	Gateway temporary meals	1.0000	15,440.00	15,440.00
	Departmental Request	Home Plate Deli-lunch & learns, events, etc	1.0000	2,960.00	2,960.00
	Departmental Request	Mom's Meals	1.0000	60,000.00	60,000.00
	Departmental Request	volunteer recognition event	1.0000	3,141.00	3,141.00
	Departmental Request Totals				\$1,655,890.00



Ulster County Legislature

2024 Exec Recommended Budget Compared to Department Requests
 October 11, 2023

Page	Department	Account	Dept Request	Recommended	Variance
85		Professional Services Other Fees	333,300.00	263,300.00	(70,000.00)
4300.4505	Professional Services Other Fees	333,300.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Departmental Request	Catskill Neighbors- transportation		1.0000	4,500.00	4,500.00
Departmental Request	Complete Building Solutions -home clean out services		1.0000	16,000.00	16,000.00
Departmental Request	Gateway -home delivered meals case manager		1.0000	64,000.00	64,000.00
Departmental Request	Health Alliance -NY Connects wellness techs		1.0000	72,600.00	72,600.00
Departmental Request	Hudson Valley Concierge- transportation		1.0000	15,000.00	15,000.00
Departmental Request	Jamie York- dietician		1.0000	9,800.00	9,800.00
Departmental Request	Jewish Family Services- enhanced care case manager		1.0000	26,000.00	26,000.00
Departmental Request	Jewish Family Services- REST caregiver training program		1.0000	15,000.00	15,000.00
Departmental Request	JP Morgan- direct ancillary purchases		1.0000	3,000.00	3,000.00
Departmental Request	Mental Health Association		1.0000	4,600.00	4,600.00
Departmental Request	part time NY Connects wellness and outreach		1.0000	35,000.00	35,000.00
Departmental Request	Patricia O. Ricks -dietician		1.0000	24,000.00	24,000.00
Departmental Request	RCAL- ancillary equipment and major projects		1.0000	40,000.00	40,000.00
Departmental Request	Rosendale Theatre- movies		1.0000	3,000.00	3,000.00
Departmental Request	Taconic Resources- hearing impaired translator		1.0000	800.00	800.00
Departmental Request Totals					\$333,300.00
7310 - Youth Programs					
693		Departmental Income Other Culture & Recreation Inc	173,011.00	300,000.00	126,989.00
692		Misc Contractual Expense Other	-	183,975.00	183,975.00
692		Supplies Office	600.00	500.00	(100.00)

Department Request states "General office supplies".



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
REVENUE									
Department 4320 - Mental Health Programs									
Division 2299 - Kingston Clinic									
<i>Departmental Income</i>									
3120.1620	Departmental Income Mental Health Fees	24.00	52.00	14.00	.00	.00	.00	.00	.00
3120.1689	Departmental Income Other Health Dep. Income	.00	.00	200.00	.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$24.00	\$52.00	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
3300.3490	State Aid Mental Health	.00	23,571.00	.00	9,688.50	.00	9,688.50	.00	.00
<i>State Aid Totals</i>		\$0.00	\$23,571.00	\$0.00	\$9,688.50	\$0.00	\$9,688.50	\$0.00	\$0.00
<i>Federal Aid</i>									
3400.4495	Federal Aid ARPA Other Health	.00	.00	5,920.75	.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$0.00	\$0.00	\$5,920.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2299 - Kingston Clinic Totals		\$24.00	\$23,623.00	\$6,134.75	\$9,688.50	\$0.00	\$9,688.50	\$0.00	\$0.00
Division 2300 - Assisted Out-Patient Treatment									
<i>Federal Aid</i>									
3400.4495	Federal Aid ARPA Other Health	.00	.00	5,920.75	.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$0.00	\$0.00	\$5,920.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2300 - Assisted Out-Patient Treatment Totals		\$0.00	\$0.00	\$5,920.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2304 - Family Court Evaluations									
<i>Departmental Income</i>									
3120.1620	Departmental Income Mental Health Fees	5,966.00	3,090.00	4,635.00	775.00	7,000.00	.00	5,000.00	5,000.00
<i>Departmental Income Totals</i>		\$5,966.00	\$3,090.00	\$4,635.00	\$775.00	\$7,000.00	\$0.00	\$5,000.00	\$5,000.00
Division 2304 - Family Court Evaluations Totals		\$5,966.00	\$3,090.00	\$4,635.00	\$775.00	\$7,000.00	\$0.00	\$5,000.00	\$5,000.00
Division 2306 - MH HEALing Communities									
<i>Departmental Income</i>									
3120.1689	Departmental Income Other Health Dep. Income	.00	.00	.00	289,368.10	90,063.00	43,534.20	.00	.00
<i>Departmental Income Totals</i>		\$0.00	\$0.00	\$0.00	\$289,368.10	\$90,063.00	\$43,534.20	\$0.00	\$0.00
Division 2306 - MH HEALing Communities Totals		\$0.00	\$0.00	\$0.00	\$289,368.10	\$90,063.00	\$43,534.20	\$0.00	\$0.00
Division 2307 - Community Support									
<i>State Aid</i>									
3300.3486	State Aid Narcotic Addiction Control	.00	.00	.00	.00	160,000.00	160,000.00	160,000.00	160,000.00
<i>State Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
Division 2307 - Community Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
Department 4320 - Mental Health Programs Totals		\$5,990.00	\$26,713.00	\$16,690.50	\$299,831.60	\$257,063.00	\$213,222.70	\$165,000.00	\$165,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
REVENUE									
Department 4322 - Contracted Mental Health Service									
Division 2320 - Contracted OMH & OMRDD Services									
State Aid									
3300.3405	State Aid Compassionate Care Act	37,878.41	10,503.26	36,781.24	25,521.13	.00	19,498.53	.00	.00
3300.3489	State Aid Other Health	829,221.00	808,939.22	99,043.64	10,782.00	.00	.00	.00	.00
3300.3490	State Aid Mental Health	5,127,103.00	5,668,525.33	8,489,691.53	7,325,913.41	7,044,115.00	5,387,905.89	7,844,633.00	7,844,633.00
<i>State Aid Totals</i>		\$5,994,202.41	\$6,487,967.81	\$8,625,516.41	\$7,362,216.54	\$7,044,115.00	\$5,407,404.42	\$7,844,633.00	\$7,844,633.00
Federal Aid									
3400.4490	Federal Aid Mental Health	.00	.00	.00	.00	.00	99,311.00	49,656.00	49,656.00
<i>Federal Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,311.00	\$49,656.00	\$49,656.00
Division 2320 - Contracted OMH & OMRDD Services Totals		\$5,994,202.41	\$6,487,967.81	\$8,625,516.41	\$7,362,216.54	\$7,044,115.00	\$5,506,715.42	\$7,894,289.00	\$7,894,289.00
Department 4322 - Contracted Mental Health Service Totals		\$5,994,202.41	\$6,487,967.81	\$8,625,516.41	\$7,362,216.54	\$7,044,115.00	\$5,506,715.42	\$7,894,289.00	\$7,894,289.00
REVENUE TOTALS		\$6,000,192.41	\$6,514,680.81	\$8,642,206.91	\$7,662,048.14	\$7,301,178.00	\$5,719,938.12	\$8,059,289.00	\$8,059,289.00
EXPENSE									
Department 4320 - Mental Health Programs									
Division 2298 - Emergency Psych Services									
<i>Contractual Expenses</i>									
4600.4660	Misc Contractual Expense Other	4,506.00	2,417.07	1,617.32	.00	4,500.00	.00	4,500.00	4,500.00
<i>Contractual Expenses Totals</i>		\$4,506.00	\$2,417.07	\$1,617.32	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
Division 2298 - Emergency Psych Services Totals		\$4,506.00	\$2,417.07	\$1,617.32	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
Division 2299 - Kingston Clinic									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	933,627.41	592,760.45	507,661.80	472,705.81	473,465.00	331,141.40	427,641.00	427,650.00
1410.1410	Overtime Pay Overtime Pay	.00	353.03	.00	.00	.00	.00	.00	.00
1420.1440	Contractual Pays Longevity Pay	8,000.00	9,000.00	.00	.00	.00	.00	.00	.00
1420.1460	Contractual Pays Stipend Pay	.00	.00	.00	6,000.00	.00	6,000.00	.00	.00
1420.1465	Contractual Pays Retro Pay	.00	.00	13,233.84	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$941,627.41	\$602,113.48	\$520,895.64	\$478,705.81	\$473,465.00	\$337,141.40	\$427,641.00	\$427,650.00
<i>Personal Services Totals</i>		\$941,627.41	\$602,113.48	\$520,895.64	\$478,705.81	\$473,465.00	\$337,141.40	\$427,641.00	\$427,650.00
<i>Contractual Expenses</i>									
4590.4590	Travel Trvl	17.75	.00	.00	.00	30.00	.00	.00	.00
4600.4620	Misc Contractual Expense Licenses & Certifications	24.00	.00	14.00	.00	20.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$41.75	\$0.00	\$14.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 4320 - Mental Health Programs									
Division 2299 - Kingston Clinic									
<i>Employee Benefits</i>									
8000.8000	Retirement Ret	162,401.44	110,373.90	90,744.17	70,393.91	133,101.00	.00	.00	116,883.00
8000.8001	Retirement Retirement - VDC	84.00	36.00	.00	.00	.00	.00	.00	.00
8010.8010	Social Security/FICA SS/FICA	61,642.65	42,105.65	36,964.27	33,484.06	36,220.00	30,560.55	.00	32,715.00
8020.8020	Health Insurance Dental	12,124.05	10,038.14	7,824.13	12,988.20	12,279.00	5,853.48	.00	8,496.00
8020.8035	Health Insurance Hospital & Medical	242,387.15	212,789.20	156,408.39	221,638.54	234,535.00	89,072.58	.00	162,973.00
8020.8055	Health Insurance Optical	2,473.09	2,301.56	1,762.30	2,819.55	1,702.00	1,331.43	.00	1,177.00
<i>Employee Benefits Totals</i>		\$481,112.38	\$377,644.45	\$293,703.26	\$341,324.26	\$417,837.00	\$126,818.04	\$0.00	\$322,244.00
Division 2299 - Kingston Clinic Totals		\$1,422,781.54	\$979,757.93	\$814,612.90	\$820,030.07	\$891,352.00	\$463,959.44	\$427,641.00	\$749,894.00
Division 2300 - Assisted Out-Patient Treatment									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	129,821.85	98,649.85	4,650.45	54,061.70	86,851.00	.00	.00	.00
1420.1465	Contractual Pays Retro Pay	.00	.00	5,500.00	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$129,821.85	\$98,649.85	\$10,150.45	\$54,061.70	\$86,851.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$129,821.85	\$98,649.85	\$10,150.45	\$54,061.70	\$86,851.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	9,045.20	7,545.48	769.57	4,024.70	6,644.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$9,045.20	\$7,545.48	\$769.57	\$4,024.70	\$6,644.00	\$0.00	\$0.00	\$0.00
Division 2300 - Assisted Out-Patient Treatment Totals		\$138,867.05	\$106,195.33	\$10,920.02	\$58,086.40	\$93,495.00	\$0.00	\$0.00	\$0.00
Division 2304 - Family Court Evaluations									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	42,162.93	42,529.59	36,597.87	33,092.80	33,873.00	27,358.80	70,088.00	70,088.00
1420.1455	Contractual Pays Shift Differential Pay	.00	.00	.00	.00	.00	.00	2,452.00	2,452.00
1420.1465	Contractual Pays Retro Pay	.00	.00	706.18	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$42,162.93	\$42,529.59	\$37,304.05	\$33,092.80	\$33,873.00	\$27,358.80	\$72,540.00	\$72,540.00
<i>Personal Services Totals</i>		\$42,162.93	\$42,529.59	\$37,304.05	\$33,092.80	\$33,873.00	\$27,358.80	\$72,540.00	\$72,540.00
<i>Contractual Expenses</i>									
4000.4040	Supplies Program	.00	838.50	.00	1,667.60	3,900.00	944.80	3,900.00	3,900.00
4300.4405	Professional Services Interpreter	.00	.00	.00	.00	500.00	.00	400.00	400.00
4300.4420	Professional Services Laboratory Fees	67.50	45.00	60.00	52.50	207.00	97.50	270.00	270.00
4300.4470	Professional Services Psychiatric	19,000.00	8,500.00	7,600.00	4,375.00	40,500.00	14,700.00	60,500.00	60,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 4320 - Mental Health Programs									
Division 2304 - Family Court Evaluations									
<i>Contractual Expenses</i>									
4600.4625	Misc Contractual Expense Memberships	155.00	155.00	160.00	321.25	200.00	.00	200.00	200.00
4600.4645	Misc Contractual Expense Postage	.00	.00	.00	10.00	.00	.00	.00	.00
4600.4660	Misc Contractual Expense Other	.00	.00	.00	1,189.00	1,300.00	1,225.00	1,600.00	1,600.00
<i>Contractual Expenses Totals</i>		\$19,222.50	\$9,538.50	\$7,820.00	\$7,615.35	\$46,607.00	\$16,967.30	\$66,870.00	\$66,870.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	3,175.83	3,875.14	2,939.06	2,497.06	2,591.00	2,065.20	.00	5,549.00
<i>Employee Benefits Totals</i>		\$3,175.83	\$3,875.14	\$2,939.06	\$2,497.06	\$2,591.00	\$2,065.20	\$0.00	\$5,549.00
Division 2304 - Family Court Evaluations Totals		\$64,561.26	\$55,943.23	\$48,063.11	\$43,205.21	\$83,071.00	\$46,391.30	\$139,410.00	\$144,959.00
Division 2306 - MH HEALing Communities									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	.00	.00	.00	206,251.57	211,403.00	150,197.26	.00	.00
1420.1440	Contractual Pays Longevity Pay	.00	.00	.00	5,500.00	6,250.00	6,250.00	.00	.00
1420.1460	Contractual Pays Stipend Pay	.00	.00	.00	3,000.00	.00	3,000.00	.00	.00
<i>Salaries & Wages Totals</i>		\$0.00	\$0.00	\$0.00	\$214,751.57	\$217,653.00	\$159,447.26	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$0.00	\$214,751.57	\$217,653.00	\$159,447.26	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4000.4040	Supplies Program	.00	.00	.00	.00	.00	1,581.78	.00	.00
4590.4590	Travel Trvl	.00	.00	.00	.00	4,490.00	.00	.00	.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	.00	4,499.89	10,000.00	2,616.60	.00	.00
4600.4660	Misc Contractual Expense Other	.00	.00	.00	.00	510.00	1,000.00	.00	.00
4670.4680	Communication Expenses Telephone Services	.00	.00	.00	.00	10.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$4,499.89	\$15,010.00	\$5,198.38	\$0.00	\$0.00
<i>Employee Benefits</i>									
8000.8001	Retirement Retirement - VDC	.00	.00	.00	.00	.00	4,110.15	.00	.00
8010.8010	Social Security/FICA SS/FICA	.00	.00	626.81	16,173.10	16,650.00	11,565.27	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$626.81	\$16,173.10	\$16,650.00	\$15,675.42	\$0.00	\$0.00
Division 2306 - MH HEALing Communities Totals		\$0.00	\$0.00	\$626.81	\$235,424.56	\$249,313.00	\$180,321.06	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 4320 - Mental Health Programs									
Division 2307 - Community Support									
Personal Services									
Salaries & Wages									
1300.1300	Regular Pay Regular Pay	.00	.00	.00	.00	159,117.00	88,473.07	309,829.00	309,831.00
	<i>Salaries & Wages Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$159,117.00	\$88,473.07	\$309,829.00	\$309,831.00
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$159,117.00	\$88,473.07	\$309,829.00	\$309,831.00
<i>Contractual Expenses</i>									
4000.4000	Supplies Auto Fuel	.00	.00	.00	.00	1,300.00	.00	.00	.00
4000.4025	Supplies Office	.00	.00	.00	.00	900.00	59.00	650.00	600.00
4000.4040	Supplies Program	.00	.00	.00	.00	2,500.00	724.11	4,000.00	4,000.00
4300.4345	Professional Services Education/Training	.00	.00	.00	.00	1,800.00	.00	1,540.00	1,540.00
4300.4440	Professional Services Medical/Health	.00	.00	.00	.00	157,600.00	98,003.43	157,000.00	157,000.00
4300.4470	Professional Services Psychiatric	.00	.00	.00	.00	85,800.00	.00	85,800.00	85,800.00
4300.4505	Professional Services Other Fees	.00	.00	.00	.00	.00	975.00	.00	.00
4590.4590	Travel Trvl	.00	.00	.00	.00	2,250.00	.00	2,260.00	2,260.00
	<i>Contractual Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$252,150.00	\$99,761.54	\$251,250.00	\$251,200.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	.00	.00	.00	.00	12,172.00	.00	.00	23,702.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$12,172.00	\$0.00	\$0.00	\$23,702.00
	Division 2307 - Community Support Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$423,439.00	\$188,234.61	\$561,079.00	\$584,733.00
	Department 4320 - Mental Health Programs Totals	\$1,630,715.85	\$1,144,313.56	\$875,840.16	\$1,156,746.24	\$1,745,170.00	\$878,906.41	\$1,132,630.00	\$1,484,086.00
Department 4322 - Contracted Mental Health Service									
Division 2320 - Contracted OMH & OMRDD Services									
<i>Contractual Expenses</i>									
4600.4660	Misc Contractual Expense Other	8,012,880.96	7,995,323.95	8,372,032.25	8,390,657.54	11,243,243.00	7,927,565.45	12,228,871.00	12,228,871.00
	<i>Contractual Expenses Totals</i>	\$8,012,880.96	\$7,995,323.95	\$8,372,032.25	\$8,390,657.54	\$11,243,243.00	\$7,927,565.45	\$12,228,871.00	\$12,228,871.00
	Division 2320 - Contracted OMH & OMRDD Services Totals	\$8,012,880.96	\$7,995,323.95	\$8,372,032.25	\$8,390,657.54	\$11,243,243.00	\$7,927,565.45	\$12,228,871.00	\$12,228,871.00
	Department 4322 - Contracted Mental Health Service Totals	\$8,012,880.96	\$7,995,323.95	\$8,372,032.25	\$8,390,657.54	\$11,243,243.00	\$7,927,565.45	\$12,228,871.00	\$12,228,871.00
	EXPENSE TOTALS	\$9,643,596.81	\$9,139,637.51	\$9,247,872.41	\$9,547,403.78	\$12,988,413.00	\$8,806,471.86	\$13,361,501.00	\$13,712,957.00
Fund AA - General Fund Totals									
	REVENUE TOTALS	\$6,000,192.41	\$6,514,680.81	\$8,642,206.91	\$7,662,048.14	\$7,301,178.00	\$5,719,938.12	\$8,059,289.00	\$8,059,289.00
	EXPENSE TOTALS	\$9,643,596.81	\$9,139,637.51	\$9,247,872.41	\$9,547,403.78	\$12,988,413.00	\$8,806,471.86	\$13,361,501.00	\$13,712,957.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund	AA - General Fund Totals	(\$3,643,404.40)	(\$2,624,956.70)	(\$605,665.50)	(\$1,885,355.64)	(\$5,687,235.00)	(\$3,086,533.74)	(\$5,302,212.00)	(\$5,653,668.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$6,000,192.41	\$6,514,680.81	\$8,642,206.91	\$7,662,048.14	\$7,301,178.00	\$5,719,938.12	\$8,059,289.00	\$8,059,289.00
	EXPENSE GRAND TOTALS	\$9,643,596.81	\$9,139,637.51	\$9,247,872.41	\$9,547,403.78	\$12,988,413.00	\$8,806,471.86	\$13,361,501.00	\$13,712,957.00
	Net Grand Totals	(\$3,643,404.40)	(\$2,624,956.70)	(\$605,665.50)	(\$1,885,355.64)	(\$5,687,235.00)	(\$3,086,533.74)	(\$5,302,212.00)	(\$5,653,668.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
REVENUE									
Department 6010 - Social Services Administration									
Division 2600 - DSS Admin									
<i>Departmental Income</i>									
3120.1989	Departmental Income Other Econ Asst & Opp Income	.00	33,680.00	7,600.00	.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$0.00	\$33,680.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Intergovernmental Charges</i>									
3200.2210	Intergovernmental Charges General Services-Other Gov	200.00	.00	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Charges Totals</i>		\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Local Sources</i>									
3280.2770	Miscellaneous Local Sources Unclassified Revenues	89,967.84	122,187.64	83,196.05	233,355.80	103,850.00	57,758.73	116,750.00	116,750.00
<i>Miscellaneous Local Sources Totals</i>		\$89,967.84	\$122,187.64	\$83,196.05	\$233,355.80	\$103,850.00	\$57,758.73	\$116,750.00	\$116,750.00
<i>State Aid</i>									
3300.3610	State Aid Social Services Administration	11,057,569.94	11,180,405.94	11,413,273.57	11,415,652.75	10,177,691.00	3,519,051.00	11,384,704.00	11,384,704.00
<i>State Aid Totals</i>		\$11,057,569.94	\$11,180,405.94	\$11,413,273.57	\$11,415,652.75	\$10,177,691.00	\$3,519,051.00	\$11,384,704.00	\$11,384,704.00
<i>Federal Aid</i>									
3400.4610	Federal Aid Social Services Administration	8,680,848.00	8,991,799.00	9,002,138.00	9,585,697.00	9,807,935.00	4,090,712.00	10,587,767.00	10,587,767.00
3400.4615	Federal Aid Flex Fund for Family Services	6,853,777.00	3,821,555.00	4,308,332.00	4,643,078.00	3,953,685.00	.00	4,455,035.00	4,455,035.00
3400.4795	Federal Aid ARPA Economic Assistance & Opp	.00	.00	110,879.50	.00	221,431.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$15,534,625.00	\$12,813,354.00	\$13,421,349.50	\$14,228,775.00	\$13,983,051.00	\$4,090,712.00	\$15,042,802.00	\$15,042,802.00
Division 2600 - DSS Admin Totals		\$26,682,362.78	\$24,149,627.58	\$24,925,419.12	\$25,877,783.55	\$24,264,592.00	\$7,667,521.73	\$26,544,256.00	\$26,544,256.00
Division 2608 - DSS Grants									
<i>Departmental Income</i>									
3120.1989	Departmental Income Other Econ Asst & Opp Income	.00	.00	18,127.07	.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$0.00	\$0.00	\$18,127.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
3300.3610	State Aid Social Services Administration	457,401.00	495,768.00	467,510.00	866,433.12	686,141.00	108,791.00	1,215,408.00	1,215,408.00
<i>State Aid Totals</i>		\$457,401.00	\$495,768.00	\$467,510.00	\$866,433.12	\$686,141.00	\$108,791.00	\$1,215,408.00	\$1,215,408.00
<i>Federal Aid</i>									
3400.4610	Federal Aid Social Services Administration	.00	.00	192.00	39,111.00	.00	10,028.00	104,798.00	104,798.00
<i>Federal Aid Totals</i>		\$0.00	\$0.00	\$192.00	\$39,111.00	\$0.00	\$10,028.00	\$104,798.00	\$104,798.00
Division 2608 - DSS Grants Totals		\$457,401.00	\$495,768.00	\$485,829.07	\$905,544.12	\$686,141.00	\$118,819.00	\$1,320,206.00	\$1,320,206.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
REVENUE									
Department 6010 - Social Services Administration									
Division 2623 - Admin - Non-Reimbursable									
<i>Miscellaneous Local Sources</i>									
3280.2705	Miscellaneous Local Sources Gifts and Donations	1,400.00	.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2623 - Admin - Non-Reimbursable Totals	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6010 - Social Services Administration Totals	\$27,141,163.78	\$24,645,395.58	\$25,411,248.19	\$26,783,327.67	\$24,950,733.00	\$7,786,340.73	\$27,864,462.00	\$27,864,462.00
Department 6055 - Day Care									
Division 2700 - Day Care Block Grant									
<i>Departmental Income</i>									
3120.1855	Departmental Income Repay of Day Care	5,651.49	6,193.38	9,749.53	4,965.87	11,800.00	5,216.73	8,700.00	8,700.00
	<i>Departmental Income Totals</i>	\$5,651.49	\$6,193.38	\$9,749.53	\$4,965.87	\$11,800.00	\$5,216.73	\$8,700.00	\$8,700.00
<i>State Aid</i>									
3300.3655	State Aid Day Care	2,519,130.00	1,869,832.00	1,781,012.00	1,999,547.00	4,211,365.00	1,467,834.00	4,403,331.00	3,738,331.00
	<i>State Aid Totals</i>	\$2,519,130.00	\$1,869,832.00	\$1,781,012.00	\$1,999,547.00	\$4,211,365.00	\$1,467,834.00	\$4,403,331.00	\$3,738,331.00
	Division 2700 - Day Care Block Grant Totals	\$2,524,781.49	\$1,876,025.38	\$1,790,761.53	\$2,004,512.87	\$4,223,165.00	\$1,473,050.73	\$4,412,031.00	\$3,747,031.00
	Department 6055 - Day Care Totals	\$2,524,781.49	\$1,876,025.38	\$1,790,761.53	\$2,004,512.87	\$4,223,165.00	\$1,473,050.73	\$4,412,031.00	\$3,747,031.00
Department 6070 - Services for Recipients									
Division 2705 - Services for Recipients									
<i>Departmental Income</i>									
3120.1870	Departmental Income Repay of Services for Recipients	4,461.98	360.00	77.00	130.00	1,582.00	11,324.18	1,006.00	1,006.00
	<i>Departmental Income Totals</i>	\$4,461.98	\$360.00	\$77.00	\$130.00	\$1,582.00	\$11,324.18	\$1,006.00	\$1,006.00
<i>State Aid</i>									
3300.3670	State Aid Services for Recipients	275,192.00	209,098.00	208,040.00	268,692.00	283,032.00	4,368.00	441,563.00	441,563.00
	<i>State Aid Totals</i>	\$275,192.00	\$209,098.00	\$208,040.00	\$268,692.00	\$283,032.00	\$4,368.00	\$441,563.00	\$441,563.00
<i>Federal Aid</i>									
3400.4615	Federal Aid Flex Fund for Family Services	.00	217,931.00	182,197.00	229,702.00	169,204.00	.00	207,657.00	207,657.00
3400.4670	Federal Aid Services for Recipients	205,524.00	74,891.00	49,899.00	63,255.00	79,574.00	.00	48,121.00	48,121.00
	<i>Federal Aid Totals</i>	\$205,524.00	\$292,822.00	\$232,096.00	\$292,957.00	\$248,778.00	\$0.00	\$255,778.00	\$255,778.00
	Division 2705 - Services for Recipients Totals	\$485,177.98	\$502,280.00	\$440,213.00	\$561,779.00	\$533,392.00	\$15,692.18	\$698,347.00	\$698,347.00
	Department 6070 - Services for Recipients Totals	\$485,177.98	\$502,280.00	\$440,213.00	\$561,779.00	\$533,392.00	\$15,692.18	\$698,347.00	\$698,347.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
REVENUE									
Department 6101 - Medical Assistance									
Division 2710 - Medical Assistance									
State Aid									
3300.3601	State Aid Medical Assistance	(215,148.00)	(53,051.00)	(292,697.00)	(135,528.00)	(251,000.00)	(59,372.00)	(73,500.00)	(73,500.00)
<i>State Aid Totals</i>		<u>(215,148.00)</u>	<u>(53,051.00)</u>	<u>(292,697.00)</u>	<u>(135,528.00)</u>	<u>(251,000.00)</u>	<u>(59,372.00)</u>	<u>(73,500.00)</u>	<u>(73,500.00)</u>
<i>Federal Aid</i>									
3400.4601	Federal Aid Medicaid Assistance	(215,708.00)	(53,489.00)	(292,703.00)	(135,530.00)	(251,000.00)	(59,375.00)	(73,500.00)	(73,500.00)
<i>Federal Aid Totals</i>		<u>(215,708.00)</u>	<u>(53,489.00)</u>	<u>(292,703.00)</u>	<u>(135,530.00)</u>	<u>(251,000.00)</u>	<u>(59,375.00)</u>	<u>(73,500.00)</u>	<u>(73,500.00)</u>
Division 2710 - Medical Assistance Totals		<u>(\$430,856.00)</u>	<u>(\$106,540.00)</u>	<u>(\$585,400.00)</u>	<u>(\$271,058.00)</u>	<u>(\$502,000.00)</u>	<u>(\$118,747.00)</u>	<u>(\$147,000.00)</u>	<u>(\$147,000.00)</u>
Department 6101 - Medical Assistance Totals		<u>(\$430,856.00)</u>	<u>(\$106,540.00)</u>	<u>(\$585,400.00)</u>	<u>(\$271,058.00)</u>	<u>(\$502,000.00)</u>	<u>(\$118,747.00)</u>	<u>(\$147,000.00)</u>	<u>(\$147,000.00)</u>
Department 6102 - Medical Assistance - MMIS									
Division 2715 - MMIS									
<i>Departmental Income</i>									
3120.1801	Departmental Income Repay of Medical Assistance	441,393.39	131,131.10	564,700.70	271,007.42	520,000.00	175,038.84	150,000.00	150,000.00
<i>Departmental Income Totals</i>		<u>\$441,393.39</u>	<u>\$131,131.10</u>	<u>\$564,700.70</u>	<u>\$271,007.42</u>	<u>\$520,000.00</u>	<u>\$175,038.84</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
Division 2715 - MMIS Totals		<u>\$441,393.39</u>	<u>\$131,131.10</u>	<u>\$564,700.70</u>	<u>\$271,007.42</u>	<u>\$520,000.00</u>	<u>\$175,038.84</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
Department 6102 - Medical Assistance - MMIS Totals		<u>\$441,393.39</u>	<u>\$131,131.10</u>	<u>\$564,700.70</u>	<u>\$271,007.42</u>	<u>\$520,000.00</u>	<u>\$175,038.84</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
Department 6109 - Family Assistance									
Division 2725 - Family Assistance									
<i>Departmental Income</i>									
3120.1809	Departmental Income Repay of Family Assistance	656,089.85	1,170,860.02	905,740.30	630,463.75	900,000.00	440,824.87	900,000.00	900,000.00
3120.1811	Departmental Income Medical Incentive Earnings	100,795.36	225,537.13	321,232.60	95,626.18	200,000.00	77,635.57	200,000.00	200,000.00
<i>Departmental Income Totals</i>		<u>\$756,885.21</u>	<u>\$1,396,397.15</u>	<u>\$1,226,972.90</u>	<u>\$726,089.93</u>	<u>\$1,100,000.00</u>	<u>\$518,460.44</u>	<u>\$1,100,000.00</u>	<u>\$1,100,000.00</u>
<i>State Aid</i>									
3300.3609	State Aid Family Assistance	402,712.00	262,913.00	352,958.00	345,270.00	324,246.00	463.00	401,367.00	401,367.00
<i>State Aid Totals</i>		<u>\$402,712.00</u>	<u>\$262,913.00</u>	<u>\$352,958.00</u>	<u>\$345,270.00</u>	<u>\$324,246.00</u>	<u>\$463.00</u>	<u>\$401,367.00</u>	<u>\$401,367.00</u>
<i>Federal Aid</i>									
3400.4609	Federal Aid Family Assistance	4,617,403.00	4,320,715.00	3,897,747.00	4,975,794.00	4,144,678.00	2,657,890.00	4,657,689.00	4,657,689.00
3400.4615	Federal Aid Flex Fund for Family Services	.00	2,814,291.00	2,363,248.00	1,980,997.00	2,730,888.00	.00	2,191,086.00	2,191,086.00
<i>Federal Aid Totals</i>		<u>\$4,617,403.00</u>	<u>\$7,135,006.00</u>	<u>\$6,260,995.00</u>	<u>\$6,956,791.00</u>	<u>\$6,875,566.00</u>	<u>\$2,657,890.00</u>	<u>\$6,848,775.00</u>	<u>\$6,848,775.00</u>
Division 2725 - Family Assistance Totals		<u>\$5,777,000.21</u>	<u>\$8,794,316.15</u>	<u>\$7,840,925.90</u>	<u>\$8,028,150.93</u>	<u>\$8,299,812.00</u>	<u>\$3,176,813.44</u>	<u>\$8,350,142.00</u>	<u>\$8,350,142.00</u>
Department 6109 - Family Assistance Totals		<u>\$5,777,000.21</u>	<u>\$8,794,316.15</u>	<u>\$7,840,925.90</u>	<u>\$8,028,150.93</u>	<u>\$8,299,812.00</u>	<u>\$3,176,813.44</u>	<u>\$8,350,142.00</u>	<u>\$8,350,142.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
REVENUE									
Department 6119 - Child Care									
Division 2730 - Child Care									
<i>Departmental Income</i>									
3120.1819	Departmental Income Repay of Child Care	106,679.52	147,200.10	136,220.31	71,234.34	110,295.00	53,515.47	84,615.00	84,615.00
<i>Departmental Income Totals</i>		<u>\$106,679.52</u>	<u>\$147,200.10</u>	<u>\$136,220.31</u>	<u>\$71,234.34</u>	<u>\$110,295.00</u>	<u>\$53,515.47</u>	<u>\$84,615.00</u>	<u>\$84,615.00</u>
<i>State Aid</i>									
3300.3619	State Aid Child Care	2,915,099.00	3,439,553.00	2,841,991.00	3,182,209.00	2,844,828.00	705,488.00	2,862,022.00	2,862,022.00
<i>State Aid Totals</i>		<u>\$2,915,099.00</u>	<u>\$3,439,553.00</u>	<u>\$2,841,991.00</u>	<u>\$3,182,209.00</u>	<u>\$2,844,828.00</u>	<u>\$705,488.00</u>	<u>\$2,862,022.00</u>	<u>\$2,862,022.00</u>
<i>Federal Aid</i>									
3400.4619	Federal Aid Child Care	3,449,536.00	2,398,947.00	3,182,902.00	3,107,788.00	3,052,677.00	1,410,663.00	3,025,532.00	3,025,532.00
<i>Federal Aid Totals</i>		<u>\$3,449,536.00</u>	<u>\$2,398,947.00</u>	<u>\$3,182,902.00</u>	<u>\$3,107,788.00</u>	<u>\$3,052,677.00</u>	<u>\$1,410,663.00</u>	<u>\$3,025,532.00</u>	<u>\$3,025,532.00</u>
Division 2730 - Child Care Totals		<u>\$6,471,314.52</u>	<u>\$5,985,700.10</u>	<u>\$6,161,113.31</u>	<u>\$6,361,231.34</u>	<u>\$6,007,800.00</u>	<u>\$2,169,666.47</u>	<u>\$5,972,169.00</u>	<u>\$5,972,169.00</u>
Division 2731 - Committee on Special Education									
<i>Departmental Income</i>									
3120.1819	Departmental Income Repay of Child Care	1,867,338.77	2,241,256.38	1,488,635.60	1,370,979.62	2,259,140.00	815,980.94	2,267,303.00	2,267,303.00
<i>Departmental Income Totals</i>		<u>\$1,867,338.77</u>	<u>\$2,241,256.38</u>	<u>\$1,488,635.60</u>	<u>\$1,370,979.62</u>	<u>\$2,259,140.00</u>	<u>\$815,980.94</u>	<u>\$2,267,303.00</u>	<u>\$2,267,303.00</u>
<i>Miscellaneous Local Sources</i>									
3280.2701	Miscellaneous Local Sources Refund of Prior Years Expenses	737,067.00	.00	403,621.00	629,934.00	350,000.00	.00	260,000.00	260,000.00
<i>Miscellaneous Local Sources Totals</i>		<u>\$737,067.00</u>	<u>\$0.00</u>	<u>\$403,621.00</u>	<u>\$629,934.00</u>	<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$260,000.00</u>	<u>\$260,000.00</u>
<i>State Aid</i>									
3300.3619	State Aid Child Care	951,662.00	602,217.00	.00	.00	.00	.00	.00	.00
<i>State Aid Totals</i>		<u>\$951,662.00</u>	<u>\$602,217.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 2731 - Committee on Special Education Totals		<u>\$3,556,067.77</u>	<u>\$2,843,473.38</u>	<u>\$1,892,256.60</u>	<u>\$2,000,913.62</u>	<u>\$2,609,140.00</u>	<u>\$815,980.94</u>	<u>\$2,527,303.00</u>	<u>\$2,527,303.00</u>
Division 2735 - Pre-School									
<i>State Aid</i>									
3300.3449	State Aid Early Intervention	8,818,459.96	7,734,849.88	7,104,861.82	7,518,405.98	9,621,250.00	6,537,795.78	10,673,875.00	10,673,875.00
<i>State Aid Totals</i>		<u>\$8,818,459.96</u>	<u>\$7,734,849.88</u>	<u>\$7,104,861.82</u>	<u>\$7,518,405.98</u>	<u>\$9,621,250.00</u>	<u>\$6,537,795.78</u>	<u>\$10,673,875.00</u>	<u>\$10,673,875.00</u>
Division 2735 - Pre-School Totals		<u>\$8,818,459.96</u>	<u>\$7,734,849.88</u>	<u>\$7,104,861.82</u>	<u>\$7,518,405.98</u>	<u>\$9,621,250.00</u>	<u>\$6,537,795.78</u>	<u>\$10,673,875.00</u>	<u>\$10,673,875.00</u>
Department 6119 - Child Care Totals		<u>\$18,845,842.25</u>	<u>\$16,564,023.36</u>	<u>\$15,158,231.73</u>	<u>\$15,880,550.94</u>	<u>\$18,238,190.00</u>	<u>\$9,523,443.19</u>	<u>\$19,173,347.00</u>	<u>\$19,173,347.00</u>
Department 6123 - Juvenile Delinquent									
Division 2740 - Juvenile Delinquent									
<i>Departmental Income</i>									
3120.1823	Departmental Income Repay of Juvenile Delinq Care	19,260.05	16,118.07	13,308.98	2,840.95	17,641.00	2,067.51	13,436.00	13,436.00
<i>Departmental Income Totals</i>		<u>\$19,260.05</u>	<u>\$16,118.07</u>	<u>\$13,308.98</u>	<u>\$2,840.95</u>	<u>\$17,641.00</u>	<u>\$2,067.51</u>	<u>\$13,436.00</u>	<u>\$13,436.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
REVENUE									
Department 6123 - Juvenile Delinquent									
Division 2740 - Juvenile Delinquent									
State Aid									
3300.3623	State Aid Juvenile Delinquent	267,251.00	366,810.20	266,572.25	288,429.00	290,552.00	204.00	239,561.00	239,561.00
<i>State Aid Totals</i>		<u>\$267,251.00</u>	<u>\$366,810.20</u>	<u>\$266,572.25</u>	<u>\$288,429.00</u>	<u>\$290,552.00</u>	<u>\$204.00</u>	<u>\$239,561.00</u>	<u>\$239,561.00</u>
<i>Federal Aid</i>									
3400.4623	Federal Aid Juvenile Delinquent	1,008.00	36,604.00	.00	1,704.00	3,848.00	1,313.00	2,573.00	2,573.00
<i>Federal Aid Totals</i>		<u>\$1,008.00</u>	<u>\$36,604.00</u>	<u>\$0.00</u>	<u>\$1,704.00</u>	<u>\$3,848.00</u>	<u>\$1,313.00</u>	<u>\$2,573.00</u>	<u>\$2,573.00</u>
Division 2740 - Juvenile Delinquent Totals		<u>\$287,519.05</u>	<u>\$419,532.27</u>	<u>\$279,881.23</u>	<u>\$292,973.95</u>	<u>\$312,041.00</u>	<u>\$3,584.51</u>	<u>\$255,570.00</u>	<u>\$255,570.00</u>
Department 6123 - Juvenile Delinquent Totals		<u>\$287,519.05</u>	<u>\$419,532.27</u>	<u>\$279,881.23</u>	<u>\$292,973.95</u>	<u>\$312,041.00</u>	<u>\$3,584.51</u>	<u>\$255,570.00</u>	<u>\$255,570.00</u>
Department 6140 - Safety Net									
Division 2750 - Safety Net									
<i>Departmental Income</i>									
3120.1840	Departmental Income Repay of Safety Net Assistance	719,466.03	716,634.70	490,694.80	391,041.81	701,346.00	340,546.32	619,484.00	619,484.00
<i>Departmental Income Totals</i>		<u>\$719,466.03</u>	<u>\$716,634.70</u>	<u>\$490,694.80</u>	<u>\$391,041.81</u>	<u>\$701,346.00</u>	<u>\$340,546.32</u>	<u>\$619,484.00</u>	<u>\$619,484.00</u>
<i>State Aid</i>									
3300.3640	State Aid Safety Net	1,715,400.00	1,484,151.00	1,846,378.00	2,265,727.00	2,054,327.00	1,512,717.00	3,314,979.00	3,314,979.00
<i>State Aid Totals</i>		<u>\$1,715,400.00</u>	<u>\$1,484,151.00</u>	<u>\$1,846,378.00</u>	<u>\$2,265,727.00</u>	<u>\$2,054,327.00</u>	<u>\$1,512,717.00</u>	<u>\$3,314,979.00</u>	<u>\$3,314,979.00</u>
<i>Federal Aid</i>									
3400.4640	Federal Aid Safety Net	17,951.00	11,628.00	27,459.00	93,369.00	22,771.00	23,731.00	29,362.00	29,362.00
<i>Federal Aid Totals</i>		<u>\$17,951.00</u>	<u>\$11,628.00</u>	<u>\$27,459.00</u>	<u>\$93,369.00</u>	<u>\$22,771.00</u>	<u>\$23,731.00</u>	<u>\$29,362.00</u>	<u>\$29,362.00</u>
Division 2750 - Safety Net Totals		<u>\$2,452,817.03</u>	<u>\$2,212,413.70</u>	<u>\$2,364,531.80</u>	<u>\$2,750,137.81</u>	<u>\$2,778,444.00</u>	<u>\$1,876,994.32</u>	<u>\$3,963,825.00</u>	<u>\$3,963,825.00</u>
Department 6140 - Safety Net Totals		<u>\$2,452,817.03</u>	<u>\$2,212,413.70</u>	<u>\$2,364,531.80</u>	<u>\$2,750,137.81</u>	<u>\$2,778,444.00</u>	<u>\$1,876,994.32</u>	<u>\$3,963,825.00</u>	<u>\$3,963,825.00</u>
Department 6141 - Home Energy Assistance									
Division 2760 - Home Energy Assistance									
<i>Departmental Income</i>									
3120.1841	Departmental Income Repay of Home Energy Assistance	247,981.51	240,597.37	210,666.41	358,800.26	236,264.00	338,816.67	270,021.00	270,021.00
<i>Departmental Income Totals</i>		<u>\$247,981.51</u>	<u>\$240,597.37</u>	<u>\$210,666.41</u>	<u>\$358,800.26</u>	<u>\$236,264.00</u>	<u>\$338,816.67</u>	<u>\$270,021.00</u>	<u>\$270,021.00</u>
<i>Federal Aid</i>									
3400.4641	Federal Aid Home Energy Assistance	(134,370.00)	(109,801.00)	(87,487.00)	(232,286.00)	(103,179.00)	(157,808.00)	(140,820.00)	(140,820.00)
<i>Federal Aid Totals</i>		<u>(\$134,370.00)</u>	<u>(\$109,801.00)</u>	<u>(\$87,487.00)</u>	<u>(\$232,286.00)</u>	<u>(\$103,179.00)</u>	<u>(\$157,808.00)</u>	<u>(\$140,820.00)</u>	<u>(\$140,820.00)</u>
Division 2760 - Home Energy Assistance Totals		<u>\$113,611.51</u>	<u>\$130,796.37</u>	<u>\$123,179.41</u>	<u>\$126,514.26</u>	<u>\$133,085.00</u>	<u>\$181,008.67</u>	<u>\$129,201.00</u>	<u>\$129,201.00</u>
Department 6141 - Home Energy Assistance Totals		<u>\$113,611.51</u>	<u>\$130,796.37</u>	<u>\$123,179.41</u>	<u>\$126,514.26</u>	<u>\$133,085.00</u>	<u>\$181,008.67</u>	<u>\$129,201.00</u>	<u>\$129,201.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
REVENUE									
Department 6142 - Emergency Aid for Adults									
Division 2765 - Emergency Aid for Adults									
<i>Departmental Income</i>									
3120.1842	Departmental Income Repay of Emergency Care-Adults	.00	198.98	615.70	4,200.85	390.00	220.00	360.00	360.00
<i>Departmental Income Totals</i>		\$0.00	\$198.98	\$615.70	\$4,200.85	\$390.00	\$220.00	\$360.00	\$360.00
<i>State Aid</i>									
3300.3642	State Aid Emergency Aid for Adults	55,247.00	22,325.00	9,977.00	3,383.00	50,000.00	1,503.00	50,000.00	50,000.00
<i>State Aid Totals</i>		\$55,247.00	\$22,325.00	\$9,977.00	\$3,383.00	\$50,000.00	\$1,503.00	\$50,000.00	\$50,000.00
Division 2765 - Emergency Aid for Adults Totals		\$55,247.00	\$22,523.98	\$10,592.70	\$7,583.85	\$50,390.00	\$1,723.00	\$50,360.00	\$50,360.00
Department 6142 - Emergency Aid for Adults Totals		\$55,247.00	\$22,523.98	\$10,592.70	\$7,583.85	\$50,390.00	\$1,723.00	\$50,360.00	\$50,360.00
REVENUE TOTALS		\$57,693,697.69	\$55,191,897.89	\$53,398,866.19	\$56,435,480.70	\$59,537,252.00	\$24,094,942.61	\$64,900,285.00	\$64,235,285.00
EXPENSE									
Department 6010 - Social Services Administration									
Division 2600 - DSS Admin									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	1,133,494.27	1,070,517.85	1,001,804.65	982,892.93	1,042,509.00	836,012.61	1,140,517.00	1,140,511.00
1400.1400	Part Time Pay Part Time Pay	.00	.00	.00	.00	.00	8,328.61	36,968.00	40,538.00
1410.1410	Overtime Pay Overtime Pay	1,151.32	.00	.00	.00	500.00	.00	500.00	500.00
1420.1440	Contractual Pays Longevity Pay	28,500.00	29,500.00	33,324.43	32,500.00	26,462.00	25,461.54	29,000.00	29,000.00
1420.1465	Contractual Pays Retro Pay	336.86	.00	22,060.96	.00	.00	.00	.00	.00
1420.1500	Contractual Pays Separation Pay	39,190.88	.00	465.41	32,605.20	260,000.00	.00	275,000.00	275,000.00
<i>Salaries & Wages Totals</i>		\$1,202,673.33	\$1,100,017.85	\$1,057,655.45	\$1,047,998.13	\$1,329,471.00	\$869,802.76	\$1,481,985.00	\$1,485,549.00
<i>Personal Services Totals</i>		\$1,202,673.33	\$1,100,017.85	\$1,057,655.45	\$1,047,998.13	\$1,329,471.00	\$869,802.76	\$1,481,985.00	\$1,485,549.00
<i>Equipment & Capital Outlay</i>									
2000.2000	Office Equipment Office Equipment	2,496.19	.00	3,793.60	3,078.50	.00	6,851.50	.00	.00
2200.2200	Computer Equipment Computer Equipment	38,409.00	.00	18,532.25	19,837.16	137,049.00	55,639.86	123,954.00	123,954.00
2300.2320	Other Equipment & Capital Outlays Building Equipment	85,560.00	.00	.00	.00	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$126,465.19	\$0.00	\$22,325.85	\$22,915.66	\$137,049.00	\$62,491.36	\$123,954.00	\$123,954.00
<i>Contractual Expenses</i>									
4000.4000	Supplies Auto Fuel	289.85	67.34	.00	.00	300.00	.00	.00	.00
4000.4005	Supplies Auto Parts	.00	11,728.90	.00	.00	.00	.00	.00	.00
4000.4025	Supplies Office	66,917.23	34,997.02	40,396.65	51,693.32	72,000.00	36,073.38	90,000.00	72,000.00
4000.4030	Supplies Other General	5,241.74	6,697.40	5,578.29	5,155.00	6,500.00	9,006.89	7,500.00	7,000.00
4200.4200	Building Maint & Repair Gas & Electricity	6,619.56	5,460.66	5,447.37	2,770.38	5,427.00	5,247.24	5,570.00	5,570.00
4200.4215	Building Maint & Repair Shredding/Recycling	5,592.78	5,763.46	5,558.82	5,533.20	5,996.00	4,039.53	5,997.00	5,997.00
4200.4235	Building Maint & Repair Janitorial Services	5,519.32	4,867.20	4,720.56	4,321.20	4,425.00	2,751.84	4,565.00	4,565.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 6010 - Social Services Administration									
Division 2600 - DSS Admin									
<i>Contractual Expenses</i>									
4200.4245	Building Maint & Repair Pest Control	.00	.00	.00	.00	600.00	.00	600.00	600.00
4200.4250	Building Maint & Repair Security & Alarm Maintenance	.00	.00	.00	.00	1,500.00	.00	1,500.00	1,500.00
4200.4265	Building Maint & Repair Water Usage Fee	255.27	224.63	235.04	228.55	244.00	179.38	244.00	244.00
4200.4295	Building Maint & Repair Other Building Maint & Repair	5,022.50	.00	.00	446.70	1,000.00	8,729.46	1,000.00	1,000.00
4300.4430	Professional Services Legal	.00	.00	.00	.00	221,431.00	31,937.16	.00	.00
4300.4505	Professional Services Other Fees	107,450.36	64,053.79	73,519.81	56,744.90	83,300.00	32,363.86	80,300.00	80,300.00
4510.4510	Insurance Administrative	168,289.85	174,863.69	191,867.30	208,719.97	220,465.00	.00	227,505.00	227,505.00
4570.4570	Leases/Rental Auto	1,737.48	1,737.48	.00	.00	.00	.00	.00	.00
4570.4573	Leases/Rental Equipment	67,698.48	57,543.72	47,388.96	56,313.07	57,578.00	48,447.15	61,420.00	61,420.00
4580.4580	Conference Expenses Con Exp	3,254.38	660.04	1,673.00	3,298.44	6,000.00	6,061.05	6,000.00	6,000.00
4590.4590	Travel Trvl	5,757.10	2,614.63	3,257.03	4,354.64	6,000.00	4,436.24	6,000.00	6,000.00
4600.4620	Misc Contractual Expense Licenses & Certifications	.00	.00	.00	60.00	60.00	60.00	.00	.00
4600.4625	Misc Contractual Expense Memberships	5,160.00	5,315.00	5,474.00	5,638.00	5,810.00	5,807.00	5,981.00	5,981.00
4600.4635	Misc Contractual Expense Periodicals	433.25	689.80	1,572.80	1,303.80	1,390.00	1,194.85	1,200.00	1,200.00
4600.4645	Misc Contractual Expense Postage	13,544.83	13,031.16	12,951.24	17,702.95	15,000.00	14,883.85	17,000.00	17,000.00
4600.4650	Misc Contractual Expense Printing Service	7.50	.00	.00	228.00	.00	.00	.00	.00
4670.4670	Communication Expenses Equipment Rentals	4,655.32	4,734.00	4,734.00	4,733.84	4,734.00	3,944.80	8,381.00	8,381.00
4670.4680	Communication Expenses Telephone Services	57,893.06	68,647.48	66,863.71	66,851.54	70,000.00	50,997.28	73,600.00	73,600.00
4690.4690	Maintenance Auto Repair	85.38	.00	.00	.00	.00	.00	.00	.00
4750.4769	Intra-County Charges IT Personnel Charges	4,682.69	12,753.72	1,404.00	1,264.00	40,274.00	17,631.19	67,900.00	67,900.00
4750.4786	Intra-County Charges Veterans Services	372,924.00	281,854.29	368,172.00	441,890.00	368,172.00	.00	441,890.00	441,890.00
4750.4795	Intra-County Charges Sheriff Personnel	477,364.19	405,856.10	441,159.68	450,951.70	539,339.00	264,101.40	501,432.00	501,432.00
<i>Contractual Expenses Totals</i>		\$1,386,396.12	\$1,164,161.51	\$1,281,974.26	\$1,390,203.20	\$1,737,545.00	\$547,893.55	\$1,615,585.00	\$1,597,085.00
<i>Employee Benefits</i>									
8000.8000	Retirement Ret	2,444,460.94	2,447,448.03	2,535,260.10	2,044,377.39	2,422,972.00	.00	.00	2,732,096.00
8010.8010	Social Security/FICA SS/FICA	88,079.69	83,348.27	78,625.82	76,800.39	101,705.00	62,228.03	.00	113,644.00
8020.8020	Health Insurance Dental	271,060.51	245,542.60	244,282.68	267,188.97	278,629.00	132,385.12	.00	286,022.00
8020.8035	Health Insurance Hospital & Medical	5,285,788.64	5,205,007.43	4,883,340.56	4,559,472.74	5,322,135.00	2,014,529.53	.00	5,486,767.00
8020.8055	Health Insurance Optical	55,291.31	56,298.45	55,022.57	58,002.99	38,615.00	30,112.33	.00	39,640.00
<i>Employee Benefits Totals</i>		\$8,144,681.09	\$8,037,644.78	\$7,796,531.73	\$7,005,842.48	\$8,164,056.00	\$2,239,255.01	\$0.00	\$8,658,169.00
Division 2600 - DSS Admin Totals		\$10,860,215.73	\$10,301,824.14	\$10,158,487.29	\$9,466,959.47	\$11,368,121.00	\$3,719,442.68	\$3,221,524.00	\$11,864,757.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 6010 - Social Services Administration									
Division 2602 - Child Support Admin IV-D									
Personal Services									
Salaries & Wages									
1300.1300	Regular Pay Regular Pay	211,702.05	232,018.90	291,860.51	315,165.45	323,416.00	258,614.15	371,695.00	371,685.00
1410.1410	Overtime Pay Overtime Pay	534.52	.00	.00	7,410.94	500.00	95.49	500.00	500.00
1420.1465	Contractual Pays Retro Pay	.00	.00	12,381.70	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	<u>\$212,236.57</u>	<u>\$232,018.90</u>	<u>\$304,242.21</u>	<u>\$322,576.39</u>	<u>\$323,916.00</u>	<u>\$258,709.64</u>	<u>\$372,195.00</u>	<u>\$372,185.00</u>
	<i>Personal Services Totals</i>	<u>\$212,236.57</u>	<u>\$232,018.90</u>	<u>\$304,242.21</u>	<u>\$322,576.39</u>	<u>\$323,916.00</u>	<u>\$258,709.64</u>	<u>\$372,195.00</u>	<u>\$372,185.00</u>
Equipment & Capital Outlay									
2000.2000	Office Equipment Office Equipment	.00	.00	1,241.93	.00	.00	.00	.00	.00
2200.2200	Computer Equipment Computer Equipment	35,982.70	.00	.00	.00	.00	.00	.00	.00
	<i>Equipment & Capital Outlay Totals</i>	<u>\$35,982.70</u>	<u>\$0.00</u>	<u>\$1,241.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Contractual Expenses									
4000.4000	Supplies Auto Fuel	.00	.00	.00	7.17	.00	.00	.00	.00
4000.4025	Supplies Office	1,126.92	597.60	1,121.69	1,308.31	1,570.00	1,917.92	1,700.00	1,700.00
4200.4200	Building Maint & Repair Gas & Electricity	7,989.92	7,355.64	7,497.87	4,289.95	9,510.00	9,074.16	9,464.00	9,464.00
4200.4215	Building Maint & Repair Shredding/Recycling	404.96	401.36	407.06	439.72	457.00	338.58	445.00	445.00
4200.4235	Building Maint & Repair Janitorial Services	6,797.70	6,580.08	6,495.84	6,948.24	7,752.00	4,748.64	7,756.00	7,756.00
4200.4265	Building Maint & Repair Water Usage Fee	306.67	303.43	322.26	375.73	386.00	307.77	414.00	414.00
4300.4405	Professional Services Interpretor	.00	343.32	.00	.00	300.00	.00	300.00	300.00
4580.4580	Conference Expenses Con Exp	2,467.96	839.59	100.00	1,161.73	2,000.00	2,099.05	2,000.00	2,000.00
4590.4590	Travel Trvl	382.38	106.60	.00	396.57	400.00	745.81	600.00	600.00
4600.4620	Misc Contractual Expense Licenses & Certifications	6,659.73	6,271.20	7,184.27	7,469.90	10,177.00	6,349.50	7,785.00	7,785.00
4600.4645	Misc Contractual Expense Postage	2,570.58	2,546.78	2,909.40	4,563.34	3,000.00	2,304.04	4,800.00	4,800.00
4600.4650	Misc Contractual Expense Printing Service	117.00	90.00	.00	.00	100.00	.00	100.00	100.00
4670.4680	Communication Expenses Telephone Services	512.19	522.41	545.46	539.31	560.00	446.34	560.00	560.00
4750.4760	Intra-County Charges District Attorney Personnel	30,624.00	22,968.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<u>\$59,960.01</u>	<u>\$48,926.01</u>	<u>\$26,583.85</u>	<u>\$27,499.97</u>	<u>\$36,212.00</u>	<u>\$28,331.81</u>	<u>\$35,924.00</u>	<u>\$35,924.00</u>
Employee Benefits									
8010.8010	Social Security/FICA SS/FICA	16,068.64	17,513.23	23,033.57	24,436.62	24,780.00	19,597.39	.00	28,472.00
	<i>Employee Benefits Totals</i>	<u>\$16,068.64</u>	<u>\$17,513.23</u>	<u>\$23,033.57</u>	<u>\$24,436.62</u>	<u>\$24,780.00</u>	<u>\$19,597.39</u>	<u>\$0.00</u>	<u>\$28,472.00</u>
	Division 2602 - Child Support Admin IV-D Totals	<u>\$324,247.92</u>	<u>\$298,458.14</u>	<u>\$355,101.56</u>	<u>\$374,512.98</u>	<u>\$384,908.00</u>	<u>\$306,638.84</u>	<u>\$408,119.00</u>	<u>\$436,581.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 6010 - Social Services Administration									
Division 2603 - Child Support IV - D Collect									
Personal Services									
Salaries & Wages									
1300.1300	Regular Pay Regular Pay	83,812.99	100,476.69	100,566.09	112,838.90	117,749.00	80,844.52	116,155.00	116,148.00
1410.1410	Overtime Pay Overtime Pay	530.96	.00	.00	3,589.00	.00	.00	.00	.00
1420.1465	Contractual Pays Retro Pay	.00	.00	4,472.54	.00	.00	.00	.00	.00
1420.1500	Contractual Pays Separation Pay	.00	.00	1,819.16	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		<u>\$84,343.95</u>	<u>\$100,476.69</u>	<u>\$106,857.79</u>	<u>\$116,427.90</u>	<u>\$117,749.00</u>	<u>\$80,844.52</u>	<u>\$116,155.00</u>	<u>\$116,148.00</u>
<i>Personal Services Totals</i>		<u>\$84,343.95</u>	<u>\$100,476.69</u>	<u>\$106,857.79</u>	<u>\$116,427.90</u>	<u>\$117,749.00</u>	<u>\$80,844.52</u>	<u>\$116,155.00</u>	<u>\$116,148.00</u>
<i>Contractual Expenses</i>									
4300.4430	Professional Services Legal	15,636.95	19,187.78	34,349.80	39,162.33	38,000.00	28,364.07	44,000.00	44,000.00
4580.4580	Conference Expenses Con Exp	141.80	.00	.00	.00	.00	.00	.00	.00
4590.4590	Travel Trvl	294.86	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		<u>\$16,073.61</u>	<u>\$19,187.78</u>	<u>\$34,349.80</u>	<u>\$39,162.33</u>	<u>\$38,000.00</u>	<u>\$28,364.07</u>	<u>\$44,000.00</u>	<u>\$44,000.00</u>
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	6,160.75	7,033.12	7,783.24	8,262.48	9,008.00	5,734.04	.00	8,885.00
<i>Employee Benefits Totals</i>		<u>\$6,160.75</u>	<u>\$7,033.12</u>	<u>\$7,783.24</u>	<u>\$8,262.48</u>	<u>\$9,008.00</u>	<u>\$5,734.04</u>	<u>\$0.00</u>	<u>\$8,885.00</u>
Division 2603 - Child Support IV - D Collect Totals		<u>\$106,578.31</u>	<u>\$126,697.59</u>	<u>\$148,990.83</u>	<u>\$163,852.71</u>	<u>\$164,757.00</u>	<u>\$114,942.63</u>	<u>\$160,155.00</u>	<u>\$169,033.00</u>
Division 2604 - Child Support Estab Paternity									
Personal Services									
Salaries & Wages									
1300.1300	Regular Pay Regular Pay	206,332.59	231,882.66	212,585.50	249,137.63	259,554.00	211,872.04	170,218.00	170,215.00
1410.1410	Overtime Pay Overtime Pay	.00	.00	.00	6,568.67	.00	243.90	.00	.00
1420.1465	Contractual Pays Retro Pay	.00	.00	5,091.24	.00	.00	.00	.00	.00
1420.1500	Contractual Pays Separation Pay	516.95	682.72	.00	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		<u>\$206,849.54</u>	<u>\$232,565.38</u>	<u>\$217,676.74</u>	<u>\$255,706.30</u>	<u>\$259,554.00</u>	<u>\$212,115.94</u>	<u>\$170,218.00</u>	<u>\$170,215.00</u>
<i>Personal Services Totals</i>		<u>\$206,849.54</u>	<u>\$232,565.38</u>	<u>\$217,676.74</u>	<u>\$255,706.30</u>	<u>\$259,554.00</u>	<u>\$212,115.94</u>	<u>\$170,218.00</u>	<u>\$170,215.00</u>
<i>Contractual Expenses</i>									
4580.4580	Conference Expenses Con Exp	13.00	.00	.00	.00	.00	.00	.00	.00
4590.4590	Travel Trvl	64.62	32.00	.00	.00	.00	.00	.00	.00
4600.4620	Misc Contractual Expense Licenses & Certifications	.00	.00	.00	.00	60.00	.00	.00	.00
4600.4660	Misc Contractual Expense Other	4,360.00	3,720.00	3,640.00	3,616.00	5,500.00	2,544.00	5,500.00	5,500.00
<i>Contractual Expenses Totals</i>		<u>\$4,437.62</u>	<u>\$3,752.00</u>	<u>\$3,640.00</u>	<u>\$3,616.00</u>	<u>\$5,560.00</u>	<u>\$2,544.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	15,073.06	16,265.60	15,242.97	18,053.04	19,856.00	15,026.39	.00	13,021.00
<i>Employee Benefits Totals</i>		<u>\$15,073.06</u>	<u>\$16,265.60</u>	<u>\$15,242.97</u>	<u>\$18,053.04</u>	<u>\$19,856.00</u>	<u>\$15,026.39</u>	<u>\$0.00</u>	<u>\$13,021.00</u>
Division 2604 - Child Support Estab Paternity Totals		<u>\$226,360.22</u>	<u>\$252,582.98</u>	<u>\$236,559.71</u>	<u>\$277,375.34</u>	<u>\$284,970.00</u>	<u>\$229,686.33</u>	<u>\$175,718.00</u>	<u>\$188,736.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 6010 - Social Services Administration									
Division 2605 - Child Support IV - D Estab Supp									
Personal Services									
Salaries & Wages									
1300.1300	Regular Pay Regular Pay	391,302.97	366,626.26	334,446.85	361,502.21	445,138.00	336,262.32	562,194.00	562,184.00
1410.1410	Overtime Pay Overtime Pay	.00	.00	.00	8,918.38	.00	.00	.00	.00
1420.1465	Contractual Pays Retro Pay	.00	.00	16,500.00	.00	.00	.00	.00	.00
1420.1500	Contractual Pays Separation Pay	.00	25,814.71	1,447.04	.00	.00	2,212.93	.00	.00
<i>Salaries & Wages Totals</i>		\$391,302.97	\$392,440.97	\$352,393.89	\$370,420.59	\$445,138.00	\$338,475.25	\$562,194.00	\$562,184.00
<i>Personal Services Totals</i>		\$391,302.97	\$392,440.97	\$352,393.89	\$370,420.59	\$445,138.00	\$338,475.25	\$562,194.00	\$562,184.00
<i>Contractual Expenses</i>									
4590.4590	Travel Trvl	301.92	80.56	.00	26.00	.00	122.65	.00	.00
4600.4620	Misc Contractual Expense Licenses & Certifications	60.00	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$361.92	\$80.56	\$0.00	\$26.00	\$0.00	\$122.65	\$0.00	\$0.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	28,072.52	28,382.74	25,788.25	26,506.62	34,053.00	24,356.45	.00	43,007.00
<i>Employee Benefits Totals</i>		\$28,072.52	\$28,382.74	\$25,788.25	\$26,506.62	\$34,053.00	\$24,356.45	\$0.00	\$43,007.00
Division 2605 - Child Support IV - D Estab Supp Totals		\$419,737.41	\$420,904.27	\$378,182.14	\$396,953.21	\$479,191.00	\$362,954.35	\$562,194.00	\$605,191.00
Division 2606 - Employment									
<i>Contractual Expenses</i>									
4200.4200	Building Maint & Repair Gas & Electricity	1,673.49	574.54	541.08	321.27	567.00	470.57	391.00	391.00
4200.4215	Building Maint & Repair Shredding/Recycling	95.23	35.76	35.90	30.80	27.00	17.47	18.00	18.00
4200.4235	Building Maint & Repair Janitorial Services	1,577.03	491.40	471.12	486.72	463.00	240.24	320.00	320.00
4200.4265	Building Maint & Repair Water Usage Fee	64.18	22.84	25.06	25.31	23.00	14.55	17.00	17.00
4300.4350	Professional Services Employment/Training	169,431.09	166,475.33	4,278.00	.00	.00	.00	.00	.00
4300.4505	Professional Services Other Fees	.00	.00	.00	.00	90,000.00	.00	90,000.00	90,000.00
4600.4660	Misc Contractual Expense Other	130.00	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$172,971.02	\$167,599.87	\$5,351.16	\$864.10	\$91,080.00	\$742.83	\$90,746.00	\$90,746.00
Division 2606 - Employment Totals		\$172,971.02	\$167,599.87	\$5,351.16	\$864.10	\$91,080.00	\$742.83	\$90,746.00	\$90,746.00
Division 2607 - Food Stamps									
Personal Services									
Salaries & Wages									
1300.1300	Regular Pay Regular Pay	824,986.02	844,023.49	822,946.56	932,357.14	1,136,996.00	783,845.15	1,271,410.00	1,232,623.00
1410.1410	Overtime Pay Overtime Pay	24,437.09	10,226.12	4,855.37	16,569.24	20,000.00	28,519.57	28,000.00	28,000.00
1420.1440	Contractual Pays Longevity Pay	.00	.00	.00	.00	.00	.00	1,250.00	1,250.00
1420.1465	Contractual Pays Retro Pay	.00	.00	25,994.06	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 6010 - Social Services Administration									
Division 2607 - Food Stamps									
Personal Services									
Salaries & Wages									
1420.1500	Contractual Pays Separation Pay	.00	25,740.94	16,870.94	8,820.00	.00	30,911.86	.00	.00
	<i>Salaries & Wages Totals</i>	\$849,423.11	\$879,990.55	\$870,666.93	\$957,746.38	\$1,156,996.00	\$843,276.58	\$1,300,660.00	\$1,261,873.00
	<i>Personal Services Totals</i>	\$849,423.11	\$879,990.55	\$870,666.93	\$957,746.38	\$1,156,996.00	\$843,276.58	\$1,300,660.00	\$1,261,873.00
<i>Contractual Expenses</i>									
4000.4000	Supplies Auto Fuel	12.94	.00	.00	.00	.00	.00	.00	.00
4000.4025	Supplies Office	1,471.19	1,470.70	1,599.16	2,264.40	2,240.00	1,922.20	2,950.00	2,950.00
4200.4200	Building Maint & Repair Gas & Electricity	7,401.59	6,713.28	7,480.76	3,870.18	7,450.00	7,158.28	7,536.00	7,536.00
4200.4215	Building Maint & Repair Shredding/Recycling	383.60	366.88	421.13	380.04	358.00	267.13	354.00	354.00
4200.4235	Building Maint & Repair Janitorial Services	6,426.93	6,002.10	6,486.48	6,006.00	6,073.00	3,750.24	6,176.00	6,176.00
4200.4265	Building Maint & Repair Water Usage Fee	284.49	276.78	325.62	316.86	302.00	243.77	330.00	330.00
4300.4405	Professional Services Interpreter	.00	.00	68.13	126.45	300.00	221.61	300.00	300.00
4300.4505	Professional Services Other Fees	634.00	117,280.34	.00	.00	.00	.00	.00	.00
4580.4580	Conference Expenses Con Exp	40.00	.00	240.00	475.18	600.00	1,211.17	1,000.00	1,000.00
4590.4590	Travel Trvl	82.66	116.82	43.40	291.25	.00	400.86	100.00	100.00
4600.4645	Misc Contractual Expense Postage	6,722.84	8,237.90	8,653.65	9,058.42	9,000.00	4,433.85	9,300.00	9,300.00
4600.4650	Misc Contractual Expense Printing Service	752.50	821.50	451.00	357.01	1,000.00	184.30	900.00	900.00
4600.4660	Misc Contractual Expense Other	93.78	34.16	71.23	74.28	.00	101.56	.00	.00
4670.4680	Communication Expenses Telephone Services	747.44	752.60	780.38	780.95	800.00	646.23	800.00	800.00
	<i>Contractual Expenses Totals</i>	\$25,053.96	\$142,073.06	\$26,620.94	\$24,001.02	\$28,123.00	\$20,541.20	\$29,746.00	\$29,746.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	63,137.87	68,026.79	69,429.89	74,912.71	88,510.00	64,098.85	.00	96,533.00
	<i>Employee Benefits Totals</i>	\$63,137.87	\$68,026.79	\$69,429.89	\$74,912.71	\$88,510.00	\$64,098.85	\$0.00	\$96,533.00
	Division 2607 - Food Stamps Totals	\$937,614.94	\$1,090,090.40	\$966,717.76	\$1,056,660.11	\$1,273,629.00	\$927,916.63	\$1,330,406.00	\$1,388,152.00
Division 2608 - DSS Grants									
Personal Services									
Salaries & Wages									
1300.1300	Regular Pay Regular Pay	.00	.00	8,596.07	.00	.00	.00	.00	.00
1400.1400	Part Time Pay Part Time Pay	.00	58,062.83	61,244.59	58,145.31	76,881.00	23,225.27	39,356.00	39,356.00
1420.1465	Contractual Pays Retro Pay	.00	.00	1,121.39	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$0.00	\$58,062.83	\$70,962.05	\$58,145.31	\$76,881.00	\$23,225.27	\$39,356.00	\$39,356.00
	<i>Personal Services Totals</i>	\$0.00	\$58,062.83	\$70,962.05	\$58,145.31	\$76,881.00	\$23,225.27	\$39,356.00	\$39,356.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 6010 - Social Services Administration									
Division 2608 - DSS Grants									
<i>Equipment & Capital Outlay</i>									
2000.2000	Office Equipment Office Equipment	.00	.00	675.00	.00	.00	4,700.55	.00	.00
2100.2140	Vehicles Vehicles	.00	.00	32,292.00	.00	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$0.00	\$32,967.00	\$0.00	\$0.00	\$4,700.55	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4000.4025	Supplies Office	.00	14,549.75	3,778.23	3,516.73	2,000.00	242.40	1,275.00	1,275.00
4000.4040	Supplies Program	.00	.00	354.71	1,178.91	1,200.00	1,508.84	2,475.00	2,475.00
4300.4505	Professional Services Other Fees	267,115.11	265,021.02	184,525.45	510,768.77	427,452.00	833,375.48	1,102,452.00	1,102,452.00
4570.4575	Leases/Rental Real Property	.00	.00	12,696.75	14,904.25	.00	22,141.75	.00	.00
4580.4580	Conference Expenses Con Exp	.00	75.00	1,110.00	1,110.00	.00	45.00	1,500.00	1,500.00
4590.4590	Travel Trvl	.00	156.98	68.88	.00	1,000.00	.00	1,000.00	1,000.00
4670.4680	Communication Expenses Telephone Services	.00	1,072.28	762.57	.00	.00	.00	.00	.00
4750.4760	Intra-County Charges District Attorney Personnel	75,000.00	72,981.00	75,000.00	75,000.00	75,000.00	.00	75,000.00	75,000.00
4750.4768	Intra-County Charges Health Dept Charges	25,701.91	20,876.00	11,969.28	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$367,817.02	\$374,732.03	\$290,265.87	\$606,478.66	\$506,652.00	\$857,313.47	\$1,183,702.00	\$1,183,702.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	.00	.00	.00	.00	5,881.00	.00	.00	3,011.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,881.00	\$0.00	\$0.00	\$3,011.00
Division 2608 - DSS Grants Totals		\$367,817.02	\$432,794.86	\$394,194.92	\$664,623.97	\$589,414.00	\$885,239.29	\$1,223,058.00	\$1,226,069.00
Division 2609 - Medical Assistance									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	1,340,104.24	1,163,480.28	1,147,494.21	1,292,762.42	1,379,005.00	1,055,430.98	1,473,485.00	1,471,551.00
1400.1400	Part Time Pay Part Time Pay	.00	17,868.48	17,788.86	16,054.09	27,899.00	4,678.77	50,413.00	50,413.00
1410.1410	Overtime Pay Overtime Pay	33.89	.00	.00	96.60	700.00	84.89	500.00	500.00
1420.1440	Contractual Pays Longevity Pay	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
1420.1465	Contractual Pays Retro Pay	.00	.00	33,829.04	.00	.00	.00	.00	.00
1420.1500	Contractual Pays Separation Pay	986.00	102,030.60	.00	.00	.00	18,048.81	.00	.00
<i>Salaries & Wages Totals</i>		\$1,352,124.13	\$1,294,379.36	\$1,210,112.11	\$1,319,913.11	\$1,418,604.00	\$1,089,243.45	\$1,535,398.00	\$1,533,464.00
<i>Personal Services Totals</i>		\$1,352,124.13	\$1,294,379.36	\$1,210,112.11	\$1,319,913.11	\$1,418,604.00	\$1,089,243.45	\$1,535,398.00	\$1,533,464.00
<i>Equipment & Capital Outlay</i>									
2200.2200	Computer Equipment Computer Equipment	24,235.99	.00	.00	.00	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$24,235.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4000.4000	Supplies Auto Fuel	25.63	.00	.00	.00	.00	21.23	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 6010 - Social Services Administration									
Division 2609 - Medical Assistance									
<i>Contractual Expenses</i>									
4000.4025	Supplies Office	2,029.40	1,618.10	1,350.90	1,813.10	2,400.00	1,744.80	2,400.00	2,400.00
4200.4200	Building Maint & Repair Gas & Electricity	10,021.83	8,743.39	9,068.71	5,224.73	11,471.00	10,869.24	11,228.00	11,228.00
4200.4215	Building Maint & Repair Shredding/Recycling	505.16	479.08	499.28	533.92	551.00	405.47	528.00	528.00
4200.4235	Building Maint & Repair Janitorial Services	8,482.31	7,810.92	7,859.28	8,436.48	9,351.00	5,681.52	9,202.00	9,202.00
4200.4265	Building Maint & Repair Water Usage Fee	384.31	360.29	391.68	455.43	465.00	367.12	491.00	491.00
4300.4405	Professional Services Interpreter	8.99	1.27	24.50	20.29	200.00	.00	200.00	200.00
4300.4505	Professional Services Other Fees	99,814.76	34,727.00	8,692.00	.00	80,000.00	.00	80,000.00	80,000.00
4580.4580	Conference Expenses Con Exp	1,708.16	578.88	600.00	858.70	2,000.00	2,114.90	2,000.00	2,000.00
4590.4590	Travel Trvl	264.92	.00	.00	133.75	300.00	263.28	300.00	300.00
4600.4645	Misc Contractual Expense Postage	9,096.93	6,616.93	6,516.02	7,079.91	8,000.00	4,647.41	9,200.00	9,200.00
4600.4650	Misc Contractual Expense Printing Service	419.00	.00	.00	62.00	250.00	.00	200.00	200.00
4670.4680	Communication Expenses Telephone Services	1,283.18	1,267.36	1,305.46	1,315.80	1,380.00	1,062.43	1,380.00	1,380.00
<i>Contractual Expenses Totals</i>		\$134,044.58	\$62,203.22	\$36,307.83	\$25,934.11	\$116,368.00	\$27,177.40	\$117,129.00	\$117,129.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	100,281.28	95,869.25	89,231.70	96,943.98	108,523.00	79,281.36	.00	117,310.00
<i>Employee Benefits Totals</i>		\$100,281.28	\$95,869.25	\$89,231.70	\$96,943.98	\$108,523.00	\$79,281.36	\$0.00	\$117,310.00
Division 2609 - Medical Assistance Totals		\$1,610,685.98	\$1,452,451.83	\$1,335,651.64	\$1,442,791.20	\$1,643,495.00	\$1,195,702.21	\$1,652,527.00	\$1,767,903.00
Division 2610 - Medical Assistance Professionals									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	65,862.67	54,525.89	.00	.00	.00	.00	.00	.00
1420.1500	Contractual Pays Separation Pay	.00	6,573.46	.00	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$65,862.67	\$61,099.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$65,862.67	\$61,099.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	4,666.76	4,384.04	76.50	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$4,666.76	\$4,384.04	\$76.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2610 - Medical Assistance Professionals Totals		\$70,529.43	\$65,483.39	\$76.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2611 - Other HEAP									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	299,881.39	315,600.64	271,077.65	319,824.67	324,738.00	288,048.03	268,161.00	327,665.00
1400.1400	Part Time Pay Part Time Pay	.00	.00	.00	.00	.00	.00	22,507.00	22,507.00
1410.1410	Overtime Pay Overtime Pay	9,589.08	4,383.38	1,756.74	10,038.39	12,000.00	11,563.63	14,000.00	12,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 6010 - Social Services Administration									
Division 2611 - Other HEAP									
Personal Services									
Salaries & Wages									
1420.1465	Contractual Pays Retro Pay	.00	.00	10,340.04	.00	.00	.00	.00	.00
1420.1500	Contractual Pays Separation Pay	.00	.00	46,717.71	.00	.00	35,272.37	.00	.00
<i>Salaries & Wages Totals</i>		\$309,470.47	\$319,984.02	\$329,892.14	\$329,863.06	\$336,738.00	\$334,884.03	\$304,668.00	\$362,172.00
<i>Personal Services Totals</i>		\$309,470.47	\$319,984.02	\$329,892.14	\$329,863.06	\$336,738.00	\$334,884.03	\$304,668.00	\$362,172.00
<i>Contractual Expenses</i>									
4000.4025	Supplies Office	385.00	162.00	258.00	182.00	500.00	.00	500.00	500.00
4200.4200	Building Maint & Repair Gas & Electricity	2,142.12	2,197.46	2,626.70	1,777.89	4,305.00	3,846.27	3,642.00	3,642.00
4200.4215	Building Maint & Repair Shredding/Recycling	113.57	118.12	148.00	187.60	207.00	143.23	171.00	171.00
4200.4235	Building Maint & Repair Janitorial Services	1,878.33	1,974.96	2,277.60	2,964.00	3,509.00	1,990.56	2,985.00	2,985.00
4200.4265	Building Maint & Repair Water Usage Fee	80.51	90.98	114.34	162.85	175.00	125.30	159.00	159.00
4300.4505	Professional Services Other Fees	19,000.00	9,500.00	24,500.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00
4580.4580	Conference Expenses Con Exp	130.00	.00	.00	92.00	300.00	93.18	300.00	300.00
4590.4590	Travel Trvl	471.80	.00	72.92	405.00	200.00	201.74	200.00	200.00
4600.4645	Misc Contractual Expense Postage	1,767.89	3,134.85	2,756.83	2,821.92	3,300.00	1,403.07	4,030.00	4,030.00
4600.4650	Misc Contractual Expense Printing Service	.00	45.00	60.00	60.00	150.00	78.00	100.00	100.00
<i>Contractual Expenses Totals</i>		\$25,969.22	\$17,223.37	\$32,814.39	\$28,653.26	\$32,646.00	\$17,881.35	\$32,087.00	\$32,087.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	22,529.36	23,628.00	24,403.58	24,619.83	25,760.00	25,029.21	.00	27,706.00
<i>Employee Benefits Totals</i>		\$22,529.36	\$23,628.00	\$24,403.58	\$24,619.83	\$25,760.00	\$25,029.21	\$0.00	\$27,706.00
Division 2611 - Other HEAP Totals		\$357,969.05	\$360,835.39	\$387,110.11	\$383,136.15	\$395,144.00	\$377,794.59	\$336,755.00	\$421,965.00
Division 2612 - Other Early Intervention									
Personal Services									
Salaries & Wages									
1300.1300	Regular Pay Regular Pay	943,047.55	949,454.98	848,853.57	923,850.58	1,048,359.00	810,394.24	1,173,041.00	1,173,080.00
1410.1410	Overtime Pay Overtime Pay	120.44	33.62	.00	.00	500.00	1,705.22	500.00	500.00
1420.1440	Contractual Pays Longevity Pay	8,000.00	9,000.00	9,000.00	9,000.00	.00	.00	1,250.00	1,250.00
1420.1460	Contractual Pays Stipend Pay	.00	.00	.00	3,000.00	.00	3,000.00	.00	.00
1420.1465	Contractual Pays Retro Pay	.00	.00	21,929.99	.00	.00	.00	.00	.00
1420.1500	Contractual Pays Separation Pay	.00	46,304.04	3,377.89	29,457.25	.00	12,105.25	.00	.00
<i>Salaries & Wages Totals</i>		\$951,167.99	\$1,004,792.64	\$883,161.45	\$965,307.83	\$1,048,859.00	\$827,204.71	\$1,174,791.00	\$1,174,830.00
<i>Personal Services Totals</i>		\$951,167.99	\$1,004,792.64	\$883,161.45	\$965,307.83	\$1,048,859.00	\$827,204.71	\$1,174,791.00	\$1,174,830.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 6010 - Social Services Administration									
Division 2612 - Other Early Intervention									
<i>Equipment & Capital Outlay</i>									
2000.2000	Office Equipment Office Equipment	.00	.00	.00	2,406.50	.00	.00	2,400.00	2,400.00
2200.2200	Computer Equipment Computer Equipment	10,162.73	.00	.00	.00	.00	.00	.00	.00
	<i>Equipment & Capital Outlay Totals</i>	\$10,162.73	\$0.00	\$0.00	\$2,406.50	\$0.00	\$0.00	\$2,400.00	\$2,400.00
<i>Contractual Expenses</i>									
4000.4000	Supplies Auto Fuel	23.34	.00	23.54	.00	150.00	.00	.00	.00
4000.4025	Supplies Office	1,515.96	4,039.32	464.94	2,025.76	3,100.00	6,373.22	5,200.00	3,100.00
4000.4030	Supplies Other General	.00	132.00	.00	.00	.00	.00	.00	.00
4200.4200	Building Maint & Repair Gas & Electricity	7,062.71	6,375.28	6,621.25	3,521.43	7,228.00	7,113.23	7,725.00	7,725.00
4200.4215	Building Maint & Repair Shredding/Recycling	335.87	348.40	363.12	352.48	347.00	265.69	363.00	363.00
4200.4235	Building Maint & Repair Janitorial Services	5,681.93	5,700.24	5,737.68	5,569.20	5,892.00	3,740.88	6,331.00	6,331.00
4200.4265	Building Maint & Repair Water Usage Fee	271.03	262.91	285.60	297.08	293.00	245.53	338.00	338.00
4300.4405	Professional Services Interpreter	780.00	375.00	315.00	76.80	1,000.00	517.38	1,000.00	1,000.00
4300.4505	Professional Services Other Fees	110,372.76	112,028.40	171,391.92	171,391.92	171,392.00	128,543.94	171,392.00	171,392.00
4580.4580	Conference Expenses Con Exp	924.00	70.00	80.00	528.00	800.00	474.00	800.00	800.00
4590.4590	Travel Trvl	20,297.12	6,001.81	191.32	3,417.28	14,000.00	5,865.13	20,000.00	20,000.00
4600.4620	Misc Contractual Expense Licenses & Certifications	15,200.00	15,656.00	15,900.00	40,060.00	.00	.00	28,000.00	28,000.00
4600.4645	Misc Contractual Expense Postage	4,968.55	4,772.83	5,225.69	4,689.77	5,400.00	2,780.91	5,800.00	5,800.00
4600.4650	Misc Contractual Expense Printing Service	1,843.20	883.50	769.00	628.50	1,200.00	1,146.50	1,200.00	1,200.00
4600.4660	Misc Contractual Expense Other	.00	.00	.00	.00	.00	162.50	.00	.00
4670.4680	Communication Expenses Telephone Services	551.14	417.61	378.66	444.59	600.00	379.42	600.00	600.00
4690.4700	Maintenance Software	27,500.00	.00	74,875.00	54,702.96	76,000.00	46,403.98	76,000.00	76,000.00
	<i>Contractual Expenses Totals</i>	\$197,327.61	\$157,063.30	\$282,622.72	\$287,705.77	\$287,402.00	\$204,012.31	\$324,749.00	\$322,649.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	68,797.27	73,637.50	63,980.42	69,628.29	80,238.00	59,810.25	.00	89,874.00
	<i>Employee Benefits Totals</i>	\$68,797.27	\$73,637.50	\$63,980.42	\$69,628.29	\$80,238.00	\$59,810.25	\$0.00	\$89,874.00
	Division 2612 - Other Early Intervention Totals	\$1,227,455.60	\$1,235,493.44	\$1,229,764.59	\$1,325,048.39	\$1,416,499.00	\$1,091,027.27	\$1,501,940.00	\$1,589,753.00
Division 2614 - Services									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	5,476,436.94	5,343,287.95	5,152,499.13	5,416,761.95	6,118,989.00	4,548,248.62	6,759,310.00	6,319,112.00
1400.1400	Part Time Pay Part Time Pay	25,829.86	24,965.86	75,099.00	35,602.47	92,588.00	28,363.56	48,836.00	46,761.00
1410.1410	Overtime Pay Overtime Pay	192,098.46	101,092.95	83,610.94	106,932.68	150,000.00	107,636.37	125,000.00	125,000.00
1420.1440	Contractual Pays Longevity Pay	11,000.00	11,000.00	11,000.00	.00	9,000.00	9,000.00	10,000.00	10,000.00
1420.1445	Contractual Pays On-Call Pay	77,907.78	78,850.00	73,562.07	82,443.95	87,500.00	70,982.83	87,500.00	87,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 6010 - Social Services Administration									
Division 2614 - Services									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1420.1460	Contractual Pays Stipend Pay	.00	.00	.00	1,500.00	.00	1,500.00	.00	.00
1420.1465	Contractual Pays Retro Pay	393.19	.00	136,664.04	.00	.00	.00	.00	.00
1420.1500	Contractual Pays Separation Pay	104,078.75	111,640.73	139,295.79	122,420.12	.00	61,058.87	.00	.00
	<i>Salaries & Wages Totals</i>	\$5,887,744.98	\$5,670,837.49	\$5,671,730.97	\$5,765,661.17	\$6,458,077.00	\$4,826,790.25	\$7,030,646.00	\$6,588,373.00
	<i>Personal Services Totals</i>	\$5,887,744.98	\$5,670,837.49	\$5,671,730.97	\$5,765,661.17	\$6,458,077.00	\$4,826,790.25	\$7,030,646.00	\$6,588,373.00
<i>Equipment & Capital Outlay</i>									
2000.2000	Office Equipment Office Equipment	.00	.00	.00	.00	.00	.00	3,000.00	3,000.00
2200.2200	Computer Equipment Computer Equipment	3,907.95	.00	.00	.00	.00	.00	.00	.00
2300.2320	Other Equipment & Capital Outlays Building Equipment	.00	.00	.00	.00	.00	.00	15,000.00	15,000.00
	<i>Equipment & Capital Outlay Totals</i>	\$3,907.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
<i>Contractual Expenses</i>									
4000.4000	Supplies Auto Fuel	20,636.46	8,751.46	12,588.05	25,874.49	45,000.00	16,139.09	45,000.00	25,780.00
4000.4025	Supplies Office	5,202.35	3,684.00	3,531.98	5,961.05	5,500.00	4,718.82	7,800.00	5,500.00
4000.4030	Supplies Other General	4,719.52	1,417.47	1,654.49	10,248.00	8,600.00	5,626.99	8,000.00	8,000.00
4000.4040	Supplies Program	6,297.44	6,452.71	3,420.17	5,268.57	8,700.00	4,197.83	9,750.00	9,750.00
4200.4200	Building Maint & Repair Gas & Electricity	43,086.66	38,394.10	39,260.97	21,761.52	43,157.00	42,220.99	43,993.00	43,993.00
4200.4215	Building Maint & Repair Shredding/Recycling	1,952.56	2,037.48	2,068.52	2,070.28	2,073.00	1,552.88	2,068.00	2,068.00
4200.4235	Building Maint & Repair Janitorial Services	33,144.30	33,249.06	32,825.52	32,713.20	35,182.00	23,558.80	36,055.00	36,055.00
4200.4245	Building Maint & Repair Pest Control	350.00	.00	.00	.00	.00	.00	.00	.00
4200.4265	Building Maint & Repair Water Usage Fee	1,602.01	1,533.52	1,631.48	1,752.32	1,750.00	1,419.47	1,924.00	1,924.00
4300.4325	Professional Services Advertising	.00	226.71	3,293.74	.00	3,400.00	.00	33,400.00	33,400.00
4300.4340	Professional Services Court Transcript	160.00	154.35	324.00	285.75	500.00	72.45	500.00	500.00
4300.4345	Professional Services Education/Training	.00	.00	.00	.00	2,000.00	.00	6,000.00	6,000.00
4300.4405	Professional Services Interpreter	1,866.62	1,488.70	1,273.92	1,853.81	2,000.00	1,829.19	2,000.00	2,000.00
4300.4430	Professional Services Legal	114,496.66	72,860.69	111,165.47	94,122.06	117,500.00	59,990.27	117,500.00	117,500.00
4300.4505	Professional Services Other Fees	480,049.97	476,122.72	443,793.70	448,450.52	515,332.00	468,415.39	615,795.00	615,795.00
4570.4570	Leases/Rental Auto	74,124.88	64,981.52	70,535.76	73,100.38	102,498.00	.00	127,580.00	127,580.00
4580.4580	Conference Expenses Con Exp	9,050.81	914.60	1,255.00	3,988.06	10,000.00	6,828.62	10,000.00	10,000.00
4590.4590	Travel Trvl	103,000.24	69,499.79	63,075.80	84,716.23	105,000.00	73,754.31	105,000.00	105,000.00
4600.4620	Misc Contractual Expense Licenses & Certifications	120.00	.00	.00	60.00	60.00	60.00	60.00	60.00
4600.4645	Misc Contractual Expense Postage	23,805.74	19,349.67	20,192.16	16,850.98	25,000.00	9,803.08	25,000.00	25,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 6010 - Social Services Administration									
Division 2614 - Services									
<i>Contractual Expenses</i>									
4600.4650	Misc Contractual Expense Printing Service	1,627.83	561.00	473.90	1,795.96	1,500.00	732.11	1,500.00	1,500.00
4600.4660	Misc Contractual Expense Other	71,417.38	46,364.98	17,207.15	33,355.08	73,980.00	25,256.31	82,075.00	82,075.00
4670.4680	Communication Expenses Telephone Services	6,344.81	6,533.91	6,206.83	6,297.08	7,550.00	2,953.38	16,670.00	16,670.00
4690.4690	Maintenance Auto Repair	13,431.52	8,760.59	8,920.13	8,848.03	15,000.00	640.29	15,000.00	15,000.00
	<i>Contractual Expenses Totals</i>	\$1,016,487.76	\$863,339.03	\$844,698.74	\$879,373.37	\$1,131,282.00	\$749,770.27	\$1,312,670.00	\$1,291,150.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	429,612.15	412,752.14	413,000.03	420,898.82	494,043.00	350,810.91	.00	504,011.00
	<i>Employee Benefits Totals</i>	\$429,612.15	\$412,752.14	\$413,000.03	\$420,898.82	\$494,043.00	\$350,810.91	\$0.00	\$504,011.00
	Division 2614 - Services Totals	\$7,337,752.84	\$6,946,928.66	\$6,929,429.74	\$7,065,933.36	\$8,083,402.00	\$5,927,371.43	\$8,361,316.00	\$8,401,534.00
Division 2615 - Services CCS									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	1,854,007.01	1,808,053.12	1,746,566.33	1,896,337.64	2,082,792.00	1,614,727.78	2,308,052.00	2,156,757.00
1410.1410	Overtime Pay Overtime Pay	8,025.10	5,178.19	4,144.73	4,772.28	10,000.00	1,849.50	5,000.00	5,000.00
1420.1445	Contractual Pays On-Call Pay	17,964.30	17,935.00	17,742.50	17,175.00	19,750.00	13,175.00	19,750.00	19,750.00
1420.1455	Contractual Pays Shift Differential Pay	700.00	500.00	500.00	.00	.00	.00	.00	.00
1420.1460	Contractual Pays Stipend Pay	.00	.00	.00	15,000.00	.00	16,500.00	.00	.00
1420.1465	Contractual Pays Retro Pay	.00	.00	50,899.38	.00	.00	.00	.00	.00
1420.1500	Contractual Pays Separation Pay	.00	33,700.06	61,952.57	4,625.26	.00	1,913.13	.00	.00
	<i>Salaries & Wages Totals</i>	\$1,880,696.41	\$1,865,366.37	\$1,881,805.51	\$1,937,910.18	\$2,112,542.00	\$1,648,165.41	\$2,332,802.00	\$2,181,507.00
	<i>Personal Services Totals</i>	\$1,880,696.41	\$1,865,366.37	\$1,881,805.51	\$1,937,910.18	\$2,112,542.00	\$1,648,165.41	\$2,332,802.00	\$2,181,507.00
<i>Equipment & Capital Outlay</i>									
2200.2200	Computer Equipment Computer Equipment	1,563.70	.00	.00	.00	.00	.00	.00	.00
	<i>Equipment & Capital Outlay Totals</i>	\$1,563.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4000.4000	Supplies Auto Fuel	6,086.97	2,021.35	4,297.20	6,601.53	10,000.00	5,801.96	10,000.00	10,000.00
4000.4025	Supplies Office	555.62	391.62	659.97	1,096.39	930.00	447.10	1,000.00	1,000.00
4000.4030	Supplies Other General	3,021.93	376.02	928.45	2,064.30	3,500.00	1,269.75	3,500.00	3,500.00
4000.4040	Supplies Program	3,550.43	753.73	834.56	705.22	4,200.00	2,807.22	4,200.00	4,200.00
4200.4200	Building Maint & Repair Gas & Electricity	12,252.36	10,163.84	9,202.04	5,046.53	10,398.00	10,074.74	10,724.00	10,724.00
4200.4215	Building Maint & Repair Shredding/Recycling	478.76	473.12	514.93	505.64	499.00	376.09	504.00	504.00
4200.4235	Building Maint & Repair Janitorial Services	10,392.15	9,202.22	7,977.84	7,990.32	8,476.00	5,285.28	8,789.00	8,789.00
4200.4250	Building Maint & Repair Security & Alarm Maintenance	162.00	324.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

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Fund AA - General Fund									
EXPENSE									
Department 6010 - Social Services Administration									
Division 2615 - Services CCS									
<i>Contractual Expenses</i>									
4200.4265	Building Maint & Repair Water Usage Fee	387.68	354.41	399.68	426.55	422.00	344.71	469.00	469.00
4300.4340	Professional Services Court Transcript	90.00	.00	72.45	429.75	.00	.00	.00	.00
4300.4345	Professional Services Education/Training	.00	.00	.00	.00	.00	.00	15,000.00	15,000.00
4300.4405	Professional Services Interpreter	6,019.00	4,739.68	.00	.00	7,000.00	.00	4,000.00	4,000.00
4300.4430	Professional Services Legal	1,256.80	255.80	301.25	300.00	1,000.00	832.50	1,000.00	1,000.00
4300.4505	Professional Services Other Fees	744,530.73	844,125.79	190,490.69	126,959.62	270,976.00	99,215.01	304,976.00	304,976.00
4570.4570	Leases/Rental Auto	27,981.59	20,946.30	22,806.84	33,291.92	35,135.00	.00	50,842.00	50,842.00
4570.4575	Leases/Rental Real Property	15,750.00	10,800.00	.00	.00	.00	.00	60,000.00	60,000.00
4580.4580	Conference Expenses Con Exp	1,030.60	.00	1,630.00	2,035.98	2,000.00	532.99	2,000.00	2,000.00
4590.4590	Travel Trvl	7,141.76	7,612.29	5,049.62	6,207.36	7,500.00	4,837.49	7,500.00	7,500.00
4600.4620	Misc Contractual Expense Licenses & Certifications	185.00	.00	60.00	.00	60.00	.00	.00	.00
4600.4645	Misc Contractual Expense Postage	203.88	83.48	157.13	77.71	350.00	50.35	250.00	250.00
4600.4650	Misc Contractual Expense Printing Service	45.00	96.00	35.00	196.80	200.00	.00	200.00	200.00
4600.4660	Misc Contractual Expense Other	1,760.20	921.29	2,472.84	4,579.75	4,200.00	2,581.22	4,600.00	4,600.00
4670.4680	Communication Expenses Telephone Services	3,733.75	2,912.01	1,487.12	1,275.44	1,630.00	1,135.14	1,630.00	1,630.00
4690.4690	Maintenance Auto Repair	6,029.24	1,870.66	2,166.51	3,148.24	5,000.00	734.96	3,500.00	3,500.00
4690.4700	Maintenance Software	5,631.00	4,232.40	3,633.00	8,222.43	3,633.00	.00	3,633.00	3,633.00
<i>Contractual Expenses Totals</i>		\$858,276.45	\$922,656.01	\$255,177.12	\$211,161.48	\$377,109.00	\$136,326.51	\$498,317.00	\$498,317.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	134,097.20	132,767.47	133,164.80	137,227.27	161,609.00	117,984.13	.00	172,295.00
<i>Employee Benefits Totals</i>		\$134,097.20	\$132,767.47	\$133,164.80	\$137,227.27	\$161,609.00	\$117,984.13	\$0.00	\$172,295.00
Division 2615 - Services CCS Totals		\$2,874,633.76	\$2,920,789.85	\$2,270,147.43	\$2,286,298.93	\$2,651,260.00	\$1,902,476.05	\$2,831,119.00	\$2,852,119.00
Division 2616 - Special Investigations									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	323,853.08	288,551.42	199,308.83	199,485.17	205,941.00	166,289.17	218,483.00	214,249.00
1410.1410	Overtime Pay Overtime Pay	770.78	42.20	.00	212.52	500.00	321.62	500.00	500.00
1420.1465	Contractual Pays Retro Pay	.00	.00	4,141.20	.00	.00	.00	.00	.00
1420.1500	Contractual Pays Separation Pay	.00	30,270.58	.00	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$324,623.86	\$318,864.20	\$203,450.03	\$199,697.69	\$206,441.00	\$166,610.79	\$218,983.00	\$214,749.00
<i>Personal Services Totals</i>		\$324,623.86	\$318,864.20	\$203,450.03	\$199,697.69	\$206,441.00	\$166,610.79	\$218,983.00	\$214,749.00
<i>Equipment & Capital Outlay</i>									
2200.2200	Computer Equipment Computer Equipment	3,907.95	.00	.00	.00	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$3,907.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 6010 - Social Services Administration									
Division 2616 - Special Investigations									
<i>Contractual Expenses</i>									
4000.4000	Supplies Auto Fuel	1,685.53	336.07	152.83	168.79	1,100.00	99.29	800.00	800.00
4000.4025	Supplies Office	419.12	261.00	.00	.00	500.00	.00	500.00	500.00
4200.4200	Building Maint & Repair Gas & Electricity	1,690.08	1,424.13	1,258.17	641.06	1,357.00	1,268.25	1,285.00	1,285.00
4200.4215	Building Maint & Repair Shredding/Recycling	85.57	78.32	65.20	64.76	65.00	47.27	60.00	60.00
4200.4235	Building Maint & Repair Janitorial Services	1,437.78	1,270.62	1,088.88	1,023.36	1,106.00	661.44	1,053.00	1,053.00
4200.4265	Building Maint & Repair Water Usage Fee	64.98	58.63	53.24	54.89	55.00	42.48	56.00	56.00
4300.4405	Professional Services Interpretor	34.91	.00	.00	.00	.00	.00	.00	.00
4300.4505	Professional Services Other Fees	4,534.00	4,533.00	5,869.00	11,658.00	18,810.00	.00	34,850.00	34,850.00
4570.4570	Leases/Rental Auto	5,817.84	5,817.84	4,080.36	4,080.36	4,081.00	.00	4,081.00	4,081.00
4580.4580	Conference Expenses Con Exp	340.00	.00	.00	394.62	800.00	794.00	2,700.00	2,700.00
4590.4590	Travel Trvl	52.00	.00	.00	282.50	.00	.00	300.00	300.00
4600.4620	Misc Contractual Expense Licenses & Certifications	6,659.86	6,271.31	4,523.47	4,975.07	5,089.00	4,228.80	5,294.00	5,294.00
4600.4645	Misc Contractual Expense Postage	113.16	112.03	106.52	77.78	200.00	18.81	200.00	200.00
4600.4660	Misc Contractual Expense Other	.00	.00	3.86	.00	.00	.00	.00	.00
4670.4670	Communication Expenses Equipment Rentals	1,527.00	1,536.00	1,536.00	1,536.00	1,536.00	885.00	588.00	588.00
4670.4680	Communication Expenses Telephone Services	327.17	329.50	349.29	340.86	360.00	290.05	360.00	360.00
4690.4690	Maintenance Auto Repair	500.91	78.83	.00	56.26	500.00	.00	500.00	500.00
4750.4760	Intra-County Charges District Attorney Personnel	18,000.00	19,863.10	.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$43,289.91	\$41,970.38	\$19,086.82	\$25,354.31	\$35,559.00	\$8,335.39	\$52,627.00	\$52,627.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	24,285.13	23,793.33	15,048.71	14,637.22	15,793.00	12,239.34	.00	16,428.00
<i>Employee Benefits Totals</i>		\$24,285.13	\$23,793.33	\$15,048.71	\$14,637.22	\$15,793.00	\$12,239.34	\$0.00	\$16,428.00
Division 2616 - Special Investigations Totals		\$396,106.85	\$384,627.91	\$237,585.56	\$239,689.22	\$257,793.00	\$187,185.52	\$271,610.00	\$283,804.00
Division 2617 - Temporary Assistance									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	1,461,577.67	1,317,457.62	1,145,323.09	1,175,205.64	1,382,733.00	1,042,523.65	1,558,475.00	1,630,748.00
1400.1400	Part Time Pay Part Time Pay	14,708.37	15,463.71	2,108.94	.00	.00	.00	.00	.00
1410.1410	Overtime Pay Overtime Pay	15,414.71	8,743.64	2,863.25	9,991.69	20,000.00	11,195.73	15,000.00	15,000.00
1420.1440	Contractual Pays Longevity Pay	.00	.00	.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00
1420.1465	Contractual Pays Retro Pay	.00	.00	27,558.40	.00	.00	.00	.00	.00
1420.1500	Contractual Pays Separation Pay	40,658.88	120,404.30	.00	2,580.44	.00	15,527.18	.00	.00
<i>Salaries & Wages Totals</i>		\$1,532,359.63	\$1,462,069.27	\$1,177,853.68	\$1,197,777.77	\$1,413,733.00	\$1,080,246.56	\$1,584,475.00	\$1,656,748.00
<i>Personal Services Totals</i>		\$1,532,359.63	\$1,462,069.27	\$1,177,853.68	\$1,197,777.77	\$1,413,733.00	\$1,080,246.56	\$1,584,475.00	\$1,656,748.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 6010 - Social Services Administration									
Division 2617 - Temporary Assistance									
<i>Equipment & Capital Outlay</i>									
2200.2200	Computer Equipment Computer Equipment	34,409.00	.00	.00	.00	.00	.00	.00	.00
	<i>Equipment & Capital Outlay Totals</i>	<u>\$34,409.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expenses</i>									
4000.4000	Supplies Auto Fuel	.00	.00	.00	41.88	.00	14.81	.00	.00
4000.4025	Supplies Office	2,324.70	1,702.64	2,141.80	3,480.14	3,000.00	3,030.40	4,600.00	4,600.00
4000.4030	Supplies Other General	1,820.40	1,343.15	792.22	4,137.49	2,000.00	8,381.09	8,000.00	8,000.00
4000.4040	Supplies Program	2,500.00	.00	.00	.00	.00	.00	.00	.00
4200.4200	Building Maint & Repair Gas & Electricity	11,152.03	9,556.29	8,532.58	4,061.54	8,017.00	8,598.00	10,308.00	10,308.00
4200.4215	Building Maint & Repair Shredding/Recycling	564.32	525.12	443.36	401.84	385.00	321.97	485.00	485.00
4200.4235	Building Maint & Repair Janitorial Services	9,487.35	8,529.30	7,385.04	6,349.20	6,536.00	4,580.16	8,448.00	8,448.00
4200.4265	Building Maint & Repair Water Usage Fee	429.20	393.48	361.28	336.38	440.00	310.30	451.00	451.00
4300.4405	Professional Services Interpreter	39.00	.00	224.34	377.98	250.00	413.52	250.00	250.00
4300.4430	Professional Services Legal	.00	.00	.00	.00	.00	45.00	.00	.00
4300.4505	Professional Services Other Fees	297,234.33	193,902.42	172,544.85	188,979.70	348,564.00	342,104.32	657,056.00	657,056.00
4580.4580	Conference Expenses Con Exp	1,066.64	.00	264.00	1,448.64	1,700.00	2,791.82	2,500.00	2,500.00
4590.4590	Travel Trvl	1,012.38	301.03	81.20	256.75	500.00	628.49	800.00	800.00
4600.4645	Misc Contractual Expense Postage	6,887.99	10,963.86	11,512.23	13,862.77	12,000.00	6,204.50	14,000.00	14,000.00
4600.4650	Misc Contractual Expense Printing Service	3,937.61	1,852.30	1,359.04	795.73	3,000.00	1,548.51	3,000.00	3,000.00
4600.4660	Misc Contractual Expense Other	.00	.00	.00	5,445.34	5,500.00	.00	5,500.00	5,500.00
4670.4680	Communication Expenses Telephone Services	1,576.71	2,459.41	1,974.28	2,098.53	2,500.00	1,704.63	2,500.00	2,500.00
	<i>Contractual Expenses Totals</i>	<u>\$340,032.66</u>	<u>\$231,529.00</u>	<u>\$207,616.22</u>	<u>\$232,073.91</u>	<u>\$394,392.00</u>	<u>\$380,677.52</u>	<u>\$717,898.00</u>	<u>\$717,898.00</u>
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	111,891.24	105,652.19	85,133.68	86,417.37	108,151.00	77,853.56	.00	119,929.00
	<i>Employee Benefits Totals</i>	<u>\$111,891.24</u>	<u>\$105,652.19</u>	<u>\$85,133.68</u>	<u>\$86,417.37</u>	<u>\$108,151.00</u>	<u>\$77,853.56</u>	<u>\$0.00</u>	<u>\$119,929.00</u>
	Division 2617 - Temporary Assistance Totals	<u>\$2,018,692.53</u>	<u>\$1,799,250.46</u>	<u>\$1,470,603.58</u>	<u>\$1,516,269.05</u>	<u>\$1,916,276.00</u>	<u>\$1,538,777.64</u>	<u>\$2,302,373.00</u>	<u>\$2,494,575.00</u>
Division 2620 - DSS Training									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	47,670.77	49,788.31	50,225.64	53,799.20	55,273.00	45,570.24	58,269.00	58,270.00
1410.1410	Overtime Pay Overtime Pay	49.18	.00	.00	.00	.00	.00	.00	.00
1420.1465	Contractual Pays Retro Pay	259.00	.00	2,448.86	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	<u>\$47,978.95</u>	<u>\$49,788.31</u>	<u>\$52,674.50</u>	<u>\$53,799.20</u>	<u>\$55,273.00</u>	<u>\$45,570.24</u>	<u>\$58,269.00</u>	<u>\$58,270.00</u>
	<i>Personal Services Totals</i>	<u>\$47,978.95</u>	<u>\$49,788.31</u>	<u>\$52,674.50</u>	<u>\$53,799.20</u>	<u>\$55,273.00</u>	<u>\$45,570.24</u>	<u>\$58,269.00</u>	<u>\$58,270.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 6010 - Social Services Administration									
Division 2620 - DSS Training									
<i>Equipment & Capital Outlay</i>									
2200.2200	Computer Equipment Computer Equipment	2,909.02	.00	.00	.00	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$2,909.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4200.4200	Building Maint & Repair Gas & Electricity	391.07	338.01	374.18	214.72	456.00	424.99	428.00	428.00
4200.4215	Building Maint & Repair Shredding/Recycling	19.24	18.56	21.16	21.76	22.00	15.87	20.00	20.00
4200.4235	Building Maint & Repair Janitorial Services	324.23	301.86	324.48	343.20	372.00	221.52	351.00	351.00
4200.4265	Building Maint & Repair Water Usage Fee	15.01	13.94	16.32	18.43	19.00	14.21	19.00	19.00
4300.4345	Professional Services Education/Training	36,850.81	24,990.19	20,266.15	17,479.28	48,601.00	18,539.81	49,000.00	49,000.00
4580.4580	Conference Expenses Con Exp	1,097.01	152.80	100.00	295.00	1,100.00	179.69	1,100.00	1,100.00
4590.4590	Travel Trvl	104.40	.00	.00	.00	100.00	73.88	100.00	100.00
4600.4650	Misc Contractual Expense Printing Service	.00	82.52	285.26	347.67	100.00	.00	250.00	250.00
4600.4660	Misc Contractual Expense Other	127.45	.00	.00	.00	500.00	100.00	500.00	500.00
<i>Contractual Expenses Totals</i>		\$38,929.22	\$25,897.88	\$21,387.55	\$18,720.06	\$51,270.00	\$19,569.97	\$51,768.00	\$51,768.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	3,430.52	3,544.01	3,772.22	3,852.55	4,228.00	3,284.18	.00	4,458.00
<i>Employee Benefits Totals</i>		\$3,430.52	\$3,544.01	\$3,772.22	\$3,852.55	\$4,228.00	\$3,284.18	\$0.00	\$4,458.00
Division 2620 - DSS Training Totals		\$93,247.71	\$79,230.20	\$77,834.27	\$76,371.81	\$110,771.00	\$68,424.39	\$110,037.00	\$114,496.00
Division 2621 - WMS									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	90,738.91	90,777.37	92,488.07	101,233.65	102,284.00	82,757.85	106,458.00	106,446.00
1410.1410	Overtime Pay Overtime Pay	21.29	.00	.00	.00	.00	.00	.00	.00
1420.1465	Contractual Pays Retro Pay	.00	.00	7,443.62	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$90,760.20	\$90,777.37	\$99,931.69	\$101,233.65	\$102,284.00	\$82,757.85	\$106,458.00	\$106,446.00
<i>Personal Services Totals</i>		\$90,760.20	\$90,777.37	\$99,931.69	\$101,233.65	\$102,284.00	\$82,757.85	\$106,458.00	\$106,446.00
<i>Equipment & Capital Outlay</i>									
2200.2200	Computer Equipment Computer Equipment	10,947.95	.00	.00	.00	.00	.00	.00	.00
2200.2220	Computer Equipment Software	.00	.00	3,990.00	3,990.00	3,990.00	.00	3,990.00	3,990.00
<i>Equipment & Capital Outlay Totals</i>		\$10,947.95	\$0.00	\$3,990.00	\$3,990.00	\$3,990.00	\$0.00	\$3,990.00	\$3,990.00
<i>Contractual Expenses</i>									
4200.4200	Building Maint & Repair Gas & Electricity	782.06	683.65	752.05	426.36	900.00	843.23	857.00	857.00
4200.4215	Building Maint & Repair Shredding/Recycling	38.50	37.48	42.26	43.00	43.00	31.44	40.00	40.00
4200.4235	Building Maint & Repair Janitorial Services	648.45	610.74	652.08	680.16	734.00	439.92	702.00	702.00
4200.4265	Building Maint & Repair Water Usage Fee	29.99	28.17	32.72	36.46	37.00	28.28	37.00	37.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 6010 - Social Services Administration									
Division 2621 - WMS									
<i>Contractual Expenses</i>									
4670.4680	Communication Expenses Telephone Services	267.97	273.10	293.77	288.53	300.00	240.01	300.00	300.00
4690.4695	Maintenance Repair & Maintenance - Equipment	1,700.16	1,700.16	1,700.16	1,700.16	1,701.00	.00	1,701.00	1,701.00
<i>Contractual Expenses Totals</i>		\$3,467.13	\$3,333.30	\$3,473.04	\$3,174.67	\$3,715.00	\$1,582.88	\$3,637.00	\$3,637.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	6,641.99	6,637.36	7,358.05	7,492.79	7,825.00	6,127.89	.00	8,143.00
<i>Employee Benefits Totals</i>		\$6,641.99	\$6,637.36	\$7,358.05	\$7,492.79	\$7,825.00	\$6,127.89	\$0.00	\$8,143.00
Division 2621 - WMS Totals		\$111,817.27	\$100,748.03	\$114,752.78	\$115,891.11	\$117,814.00	\$90,468.62	\$114,085.00	\$122,216.00
Division 2622 - Domestic Violence Services									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	346,220.46	340,707.79	351,455.26	382,502.25	428,837.00	338,556.16	531,946.00	492,221.00
1410.1410	Overtime Pay Overtime Pay	21,599.85	19,610.05	14,183.56	7,345.37	25,000.00	1,802.94	15,000.00	15,000.00
1420.1445	Contractual Pays On-Call Pay	15,805.15	14,987.75	17,290.56	12,336.84	17,500.00	8,466.28	17,500.00	17,500.00
1420.1500	Contractual Pays Separation Pay	2,082.54	.00	.00	.00	.00	2,811.29	.00	.00
<i>Salaries & Wages Totals</i>		\$385,708.00	\$375,305.59	\$382,929.38	\$402,184.46	\$471,337.00	\$351,636.67	\$564,446.00	\$524,721.00
<i>Personal Services Totals</i>		\$385,708.00	\$375,305.59	\$382,929.38	\$402,184.46	\$471,337.00	\$351,636.67	\$564,446.00	\$524,721.00
<i>Equipment & Capital Outlay</i>									
2000.2000	Office Equipment Office Equipment	.00	.00	.00	1,456.50	.00	.00	.00	.00
2100.2140	Vehicles Vehicles	.00	.00	250,000.00	.00	.00	.00	.00	.00
2200.2200	Computer Equipment Computer Equipment	5,326.03	.00	.00	.00	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$5,326.03	\$0.00	\$250,000.00	\$1,456.50	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4000.4000	Supplies Auto Fuel	300.83	208.92	315.05	618.39	8,000.00	183.48	8,000.00	8,000.00
4000.4025	Supplies Office	14.91	.00	1,569.68	635.74	2,200.00	472.14	800.00	800.00
4000.4030	Supplies Other General	183.24	40.44	20.06	15.98	.00	.00	.00	.00
4000.4040	Supplies Program	.00	.00	.00	750.88	200.00	.00	200.00	200.00
4200.4200	Building Maint & Repair Gas & Electricity	6,555.08	3,276.31	.00	.00	.00	.00	.00	.00
4200.4215	Building Maint & Repair Shredding/Recycling	71.40	277.35	127.35	124.95	160.00	119.00	160.00	160.00
4200.4235	Building Maint & Repair Janitorial Services	8,500.00	3,250.00	.00	.00	.00	.00	.00	.00
4200.4245	Building Maint & Repair Pest Control	216.00	180.00	258.00	300.00	300.00	250.00	300.00	300.00
4200.4250	Building Maint & Repair Security & Alarm Maintenance	2,000.00	.00	.00	.00	.00	.00	.00	.00
4200.4295	Building Maint & Repair Other Building Maint & Repair	6,960.00	61,912.33	7,955.55	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 6010 - Social Services Administration									
Division 2622 - Domestic Violence Services									
<i>Contractual Expenses</i>									
4300.4325	Professional Services Advertising	1,360.00	.00	.00	1,400.00	1,400.00	.00	1,400.00	1,400.00
4300.4405	Professional Services Interpretor	.00	91.07	1,343.78	969.09	200.00	1,238.26	1,200.00	1,200.00
4300.4505	Professional Services Other Fees	88,761.31	62,164.14	52,130.36	36,744.05	73,511.00	46,397.17	73,511.00	73,511.00
4570.4575	Leases/Rental Real Property	21,600.00	53,232.03	49,098.87	64,020.08	85,356.00	51,326.17	90,035.00	90,035.00
4580.4580	Conference Expenses Con Exp	2,156.57	.00	.00	.00	1,200.00	.00	1,200.00	1,200.00
4590.4590	Travel Trvl	5,823.81	6,072.07	8,877.40	6,037.04	6,200.00	5,747.95	6,200.00	6,200.00
4600.4620	Misc Contractual Expense Licenses & Certifications	.00	297.00	.00	.00	.00	.00	.00	.00
4600.4625	Misc Contractual Expense Memberships	750.00	850.00	850.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
4600.4645	Misc Contractual Expense Postage	.00	.00	.00	4.82	.00	4.62	.00	.00
4600.4650	Misc Contractual Expense Printing Service	71.75	71.25	.00	.00	200.00	.00	200.00	200.00
4670.4670	Communication Expenses Equipment Rentals	1,176.00	1,176.00	1,176.00	1,176.00	1,176.00	980.00	1,176.00	1,176.00
4670.4675	Communication Expenses Internet Services	.00	2,404.76	3,543.88	3,709.76	3,780.00	3,099.80	3,780.00	3,780.00
4670.4680	Communication Expenses Telephone Services	1,266.22	2,364.48	1,269.24	1,284.56	1,500.00	1,069.10	1,500.00	1,500.00
4690.4690	Maintenance Auto Repair	.00	.00	.00	.00	39,000.00	.00	24,000.00	24,000.00
<i>Contractual Expenses Totals</i>		\$147,767.12	\$197,868.15	\$128,535.22	\$118,791.34	\$225,383.00	\$110,887.69	\$214,662.00	\$214,662.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	35,369.34	29,412.05	27,279.19	28,822.52	36,057.00	25,750.69	.00	40,141.00
<i>Employee Benefits Totals</i>		\$35,369.34	\$29,412.05	\$27,279.19	\$28,822.52	\$36,057.00	\$25,750.69	\$0.00	\$40,141.00
Division 2622 - Domestic Violence Services Totals		\$574,170.49	\$602,585.79	\$788,743.79	\$551,254.82	\$732,777.00	\$488,275.05	\$779,108.00	\$779,524.00
Division 2623 - Admin - Non-Reimbursable									
<i>Equipment & Capital Outlay</i>									
2200.2200	Computer Equipment Computer Equipment	7,527.25	.00	.00	.00	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$7,527.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4000.4000	Supplies Auto Fuel	4,975.16	3,570.36	5,636.12	7,199.80	8,500.00	4,685.03	8,500.00	8,500.00
4300.4505	Professional Services Other Fees	117,919.32	45,027.79	232,265.13	169,312.03	185,700.00	52,636.09	259,000.00	509,000.00
4570.4570	Leases/Rental Auto	7,713.72	11,952.48	7,713.72	9,451.20	11,953.00	.00	9,452.00	9,452.00
4580.4580	Conference Expenses Con Exp	1,725.00	.00	.00	.00	.00	.00	.00	.00
4600.4650	Misc Contractual Expense Printing Service	273.72	.00	.00	.00	.00	.00	.00	.00
4600.4660	Misc Contractual Expense Other	583,697.66	523,124.95	669,409.58	617,801.13	1,299,944.00	21,937.12	509,444.00	709,444.00
4670.4670	Communication Expenses Equipment Rentals	775.28	946.80	946.80	946.96	947.00	789.20	.00	.00
4690.4690	Maintenance Auto Repair	2,053.96	1,011.56	2,052.50	2,821.73	2,200.00	514.13	2,200.00	2,200.00
<i>Contractual Expenses Totals</i>		\$719,133.82	\$585,633.94	\$918,023.85	\$807,532.85	\$1,509,244.00	\$80,561.57	\$788,596.00	\$1,238,596.00
Division 2623 - Admin - Non-Reimbursable Totals		\$726,661.07	\$585,633.94	\$918,023.85	\$807,532.85	\$1,509,244.00	\$80,561.57	\$788,596.00	\$1,238,596.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 6010 - Social Services Administration									
Division 2626 - DSS Admin - Legal									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	755,315.15	764,450.55	757,628.97	856,514.14	890,506.00	713,045.72	978,444.00	935,401.00
1410.1410	Overtime Pay Overtime Pay	237.12	181.35	.00	1,516.87	500.00	543.07	1,000.00	1,000.00
1420.1440	Contractual Pays Longevity Pay	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1420.1465	Contractual Pays Retro Pay	2,804.27	.00	21,277.39	.00	.00	.00	.00	.00
1420.1500	Contractual Pays Separation Pay	22,447.06	2,173.58	5,383.96	.00	.00	1,133.54	.00	.00
<i>Salaries & Wages Totals</i>		\$783,803.60	\$769,805.48	\$787,790.32	\$861,531.01	\$894,506.00	\$718,222.33	\$982,944.00	\$939,901.00
<i>Personal Services Totals</i>		\$783,803.60	\$769,805.48	\$787,790.32	\$861,531.01	\$894,506.00	\$718,222.33	\$982,944.00	\$939,901.00
<i>Contractual Expenses</i>									
4000.4000	Supplies Auto Fuel	.00	.00	.00	28.25	.00	33.11	.00	.00
4000.4025	Supplies Office	1,341.08	723.24	516.60	1,074.11	800.00	1,178.60	1,400.00	1,200.00
4200.4200	Building Maint & Repair Gas & Electricity	2,227.50	2,535.45	2,486.96	1,505.12	3,614.00	3,031.03	2,571.00	2,571.00
4200.4215	Building Maint & Repair Shredding/Recycling	104.39	136.68	130.00	158.32	174.00	112.58	121.00	121.00
4200.4235	Building Maint & Repair Janitorial Services	1,781.78	2,276.82	2,152.80	2,502.24	2,946.00	1,550.64	2,107.00	2,107.00
4200.4265	Building Maint & Repair Water Usage Fee	86.71	104.91	105.52	137.29	147.00	94.58	112.00	112.00
4300.4430	Professional Services Legal	6,495.12	5,063.19	1,050.00	.00	2,500.00	.00	2,500.00	2,500.00
4300.4505	Professional Services Other Fees	.00	.00	2,450.00	8,785.00	.00	.00	.00	.00
4580.4580	Conference Expenses Con Exp	2,543.37	622.00	1,700.00	2,929.72	4,000.00	3,071.59	4,000.00	4,000.00
4590.4590	Travel Trvl	733.14	443.00	.00	214.13	1,000.00	300.92	1,000.00	1,000.00
4600.4620	Misc Contractual Expense Licenses & Certifications	378.04	.00	.00	2,675.03	60.00	2,120.70	2,647.00	2,647.00
4600.4635	Misc Contractual Expense Periodicals	68.17	1,416.94	1,402.25	2,329.36	2,200.00	1,895.68	2,200.00	2,200.00
4600.4645	Misc Contractual Expense Postage	2,433.57	1,512.32	1,336.64	1,387.87	1,600.00	949.57	2,000.00	2,000.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	31.43	.00	.00	.00	.00	.00
4670.4680	Communication Expenses Telephone Services	370.72	298.80	311.25	309.87	400.00	254.55	400.00	400.00
<i>Contractual Expenses Totals</i>		\$18,563.59	\$15,133.35	\$13,673.45	\$24,036.31	\$19,441.00	\$14,593.55	\$21,058.00	\$20,858.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	57,508.90	56,835.51	58,135.30	63,175.45	68,430.00	52,325.87	.00	71,902.00
<i>Employee Benefits Totals</i>		\$57,508.90	\$56,835.51	\$58,135.30	\$63,175.45	\$68,430.00	\$52,325.87	\$0.00	\$71,902.00
Division 2626 - DSS Admin - Legal Totals		\$859,876.09	\$841,774.34	\$859,599.07	\$948,742.77	\$982,377.00	\$785,141.75	\$1,004,002.00	\$1,032,661.00
Division 2634 - DSS Daycare									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	201,565.16	202,997.79	211,734.79	169,222.26	216,738.00	150,591.30	220,106.00	220,103.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 6010 - Social Services Administration									
Division 2634 - DSS Daycare									
Personal Services									
Salaries & Wages									
1410.1410	Overtime Pay Overtime Pay	1,357.32	251.70	830.49	572.55	500.00	.00	500.00	500.00
1420.1465	Contractual Pays Retro Pay	.00	.00	4,523.13	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$202,922.48	\$203,249.49	\$217,088.41	\$169,794.81	\$217,238.00	\$150,591.30	\$220,606.00	\$220,603.00
<i>Personal Services Totals</i>		\$202,922.48	\$203,249.49	\$217,088.41	\$169,794.81	\$217,238.00	\$150,591.30	\$220,606.00	\$220,603.00
<i>Equipment & Capital Outlay</i>									
2200.2200	Computer Equipment Computer Equipment	3,127.39	.00	.00	.00	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$3,127.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4000.4025	Supplies Office	505.00	151.00	308.00	249.00	500.00	249.00	500.00	500.00
4200.4200	Building Maint & Repair Gas & Electricity	1,572.17	1,362.43	1,500.44	742.75	1,357.00	1,268.25	1,285.00	1,285.00
4200.4215	Building Maint & Repair Shredding/Recycling	77.25	74.68	84.58	71.88	65.00	47.27	60.00	60.00
4200.4235	Building Maint & Repair Janitorial Services	1,301.63	1,216.80	1,301.04	1,135.68	1,106.00	661.44	1,053.00	1,053.00
4200.4265	Building Maint & Repair Water Usage Fee	60.34	56.10	65.36	59.39	60.00	42.48	56.00	56.00
4600.4645	Misc Contractual Expense Postage	2,405.29	1,945.40	1,939.85	2,114.82	2,500.00	837.50	2,500.00	2,500.00
4600.4650	Misc Contractual Expense Printing Service	450.00	315.00	180.00	.00	400.00	.00	400.00	400.00
<i>Contractual Expenses Totals</i>		\$6,371.68	\$5,121.41	\$5,379.27	\$4,373.52	\$5,988.00	\$3,105.94	\$5,854.00	\$5,854.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	15,053.10	15,057.38	16,048.43	12,420.98	16,619.00	11,000.59	.00	16,876.00
<i>Employee Benefits Totals</i>		\$15,053.10	\$15,057.38	\$16,048.43	\$12,420.98	\$16,619.00	\$11,000.59	\$0.00	\$16,876.00
Division 2634 - DSS Daycare Totals		\$227,474.65	\$223,428.28	\$238,516.11	\$186,589.31	\$239,845.00	\$164,697.83	\$226,460.00	\$243,333.00
Division 2636 - DSS - OFA Office Space									
<i>Contractual Expenses</i>									
4200.4200	Building Maint & Repair Gas & Electricity	4,971.34	5,600.68	6,739.34	3,840.48	8,128.00	8,130.84	9,010.00	9,010.00
4200.4215	Building Maint & Repair Shredding/Recycling	246.99	300.60	379.92	388.00	390.00	303.81	424.00	424.00
4200.4235	Building Maint & Repair Janitorial Services	4,148.78	5,035.68	5,843.76	6,130.80	6,626.00	4,286.88	7,385.00	7,385.00
4200.4265	Building Maint & Repair Water Usage Fee	190.16	231.98	293.52	328.80	330.00	283.15	394.00	394.00
<i>Contractual Expenses Totals</i>		\$9,557.27	\$11,168.94	\$13,256.54	\$10,688.08	\$15,474.00	\$13,004.68	\$17,213.00	\$17,213.00
Division 2636 - DSS - OFA Office Space Totals		\$9,557.27	\$11,168.94	\$13,256.54	\$10,688.08	\$15,474.00	\$13,004.68	\$17,213.00	\$17,213.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 6010 - Social Services Administration									
Division 2637 - Raise The Age									
Personal Services									
Salaries & Wages									
1300.1300	Regular Pay Regular Pay	101,621.70	908.96	.00	.00	.00	.00	.00	.00
1420.1445	Contractual Pays On-Call Pay	3,064.26	11,007.16	.00	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$104,685.96	\$11,916.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$104,685.96	\$11,916.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4300.4505	Professional Services Other Fees	.00	21,773.55	145,447.54	524,224.05	.00	354,611.94	.00	.00
4590.4590	Travel Trvl	16.24	.00	.00	.00	.00	.00	.00	.00
4600.4620	Misc Contractual Expense Licenses & Certifications	87.00	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$103.24	\$21,773.55	\$145,447.54	\$524,224.05	\$0.00	\$354,611.94	\$0.00	\$0.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	.00	93.27	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$93.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2637 - Raise The Age Totals		\$104,789.20	\$33,782.94	\$145,447.54	\$524,224.05	\$0.00	\$354,611.94	\$0.00	\$0.00
Department 6010 - Social Services Administration Totals		\$32,016,962.36	\$30,735,165.64	\$29,660,128.47	\$29,882,262.99	\$34,708,241.00	\$20,813,084.12	\$27,469,061.00	\$37,328,957.00
Department 6055 - Day Care									
Division 2700 - Day Care Block Grant									
<i>Contractual Expenses</i>									
4600.4660	Misc Contractual Expense Other	2,723,612.44	2,066,977.74	1,987,298.88	2,220,205.24	4,505,000.00	2,610,256.74	4,600,000.00	3,900,000.00
<i>Contractual Expenses Totals</i>		\$2,723,612.44	\$2,066,977.74	\$1,987,298.88	\$2,220,205.24	\$4,505,000.00	\$2,610,256.74	\$4,600,000.00	\$3,900,000.00
Division 2700 - Day Care Block Grant Totals		\$2,723,612.44	\$2,066,977.74	\$1,987,298.88	\$2,220,205.24	\$4,505,000.00	\$2,610,256.74	\$4,600,000.00	\$3,900,000.00
Department 6055 - Day Care Totals		\$2,723,612.44	\$2,066,977.74	\$1,987,298.88	\$2,220,205.24	\$4,505,000.00	\$2,610,256.74	\$4,600,000.00	\$3,900,000.00
Department 6070 - Services for Recipients									
Division 2705 - Services for Recipients									
<i>Contractual Expenses</i>									
4600.4660	Misc Contractual Expense Other	1,126,538.47	667,714.59	517,281.85	1,312,618.50	800,000.00	814,599.70	1,045,000.00	1,045,000.00
<i>Contractual Expenses Totals</i>		\$1,126,538.47	\$667,714.59	\$517,281.85	\$1,312,618.50	\$800,000.00	\$814,599.70	\$1,045,000.00	\$1,045,000.00
Division 2705 - Services for Recipients Totals		\$1,126,538.47	\$667,714.59	\$517,281.85	\$1,312,618.50	\$800,000.00	\$814,599.70	\$1,045,000.00	\$1,045,000.00
Department 6070 - Services for Recipients Totals		\$1,126,538.47	\$667,714.59	\$517,281.85	\$1,312,618.50	\$800,000.00	\$814,599.70	\$1,045,000.00	\$1,045,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund	AA - General Fund								
	EXPENSE								
	Department 6101 - Medical Assistance								
	Division 2710 - Medical Assistance								
	<i>Contractual Expenses</i>								
4600.4660	Misc Contractual Expense Other	10,537.25	24,609.37	85,343.63	81,526.90	120,000.00	10,622.50	120,000.00	100,000.00
	<i>Contractual Expenses Totals</i>	\$10,537.25	\$24,609.37	\$85,343.63	\$81,526.90	\$120,000.00	\$10,622.50	\$120,000.00	\$100,000.00
	Division 2710 - Medical Assistance Totals	\$10,537.25	\$24,609.37	\$85,343.63	\$81,526.90	\$120,000.00	\$10,622.50	\$120,000.00	\$100,000.00
	Department 6101 - Medical Assistance Totals	\$10,537.25	\$24,609.37	\$85,343.63	\$81,526.90	\$120,000.00	\$10,622.50	\$120,000.00	\$100,000.00
	Department 6102 - Medical Assistance - MMIS								
	Division 2715 - MMIS								
	<i>Contractual Expenses</i>								
4600.4660	Misc Contractual Expense Other	34,603,036.00	31,751,728.00	28,372,790.00	29,175,052.00	32,836,323.00	25,885,148.00	38,084,740.00	37,021,428.00
	<i>Contractual Expenses Totals</i>	\$34,603,036.00	\$31,751,728.00	\$28,372,790.00	\$29,175,052.00	\$32,836,323.00	\$25,885,148.00	\$38,084,740.00	\$37,021,428.00
	Division 2715 - MMIS Totals	\$34,603,036.00	\$31,751,728.00	\$28,372,790.00	\$29,175,052.00	\$32,836,323.00	\$25,885,148.00	\$38,084,740.00	\$37,021,428.00
	Department 6102 - Medical Assistance - MMIS Totals	\$34,603,036.00	\$31,751,728.00	\$28,372,790.00	\$29,175,052.00	\$32,836,323.00	\$25,885,148.00	\$38,084,740.00	\$37,021,428.00
	Department 6109 - Family Assistance								
	Division 2725 - Family Assistance								
	<i>Contractual Expenses</i>								
4600.4660	Misc Contractual Expense Other	9,729,648.93	7,588,299.24	6,992,737.78	9,476,430.52	8,500,000.00	6,541,344.48	9,080,000.00	9,080,000.00
	<i>Contractual Expenses Totals</i>	\$9,729,648.93	\$7,588,299.24	\$6,992,737.78	\$9,476,430.52	\$8,500,000.00	\$6,541,344.48	\$9,080,000.00	\$9,080,000.00
	Division 2725 - Family Assistance Totals	\$9,729,648.93	\$7,588,299.24	\$6,992,737.78	\$9,476,430.52	\$8,500,000.00	\$6,541,344.48	\$9,080,000.00	\$9,080,000.00
	Department 6109 - Family Assistance Totals	\$9,729,648.93	\$7,588,299.24	\$6,992,737.78	\$9,476,430.52	\$8,500,000.00	\$6,541,344.48	\$9,080,000.00	\$9,080,000.00
	Department 6119 - Child Care								
	Division 2730 - Child Care								
	<i>Contractual Expenses</i>								
4600.4660	Misc Contractual Expense Other	9,771,173.96	7,832,039.42	7,836,140.67	7,842,589.13	8,200,000.00	5,595,031.52	8,200,000.00	8,200,000.00
	<i>Contractual Expenses Totals</i>	\$9,771,173.96	\$7,832,039.42	\$7,836,140.67	\$7,842,589.13	\$8,200,000.00	\$5,595,031.52	\$8,200,000.00	\$8,200,000.00
	Division 2730 - Child Care Totals	\$9,771,173.96	\$7,832,039.42	\$7,836,140.67	\$7,842,589.13	\$8,200,000.00	\$5,595,031.52	\$8,200,000.00	\$8,200,000.00
	Division 2731 - Committee on Special Education								
	<i>Contractual Expenses</i>								
4600.4660	Misc Contractual Expense Other	4,874,919.08	4,391,426.67	2,717,311.94	2,349,917.08	4,000,000.00	1,514,249.60	4,000,000.00	3,800,000.00
	<i>Contractual Expenses Totals</i>	\$4,874,919.08	\$4,391,426.67	\$2,717,311.94	\$2,349,917.08	\$4,000,000.00	\$1,514,249.60	\$4,000,000.00	\$3,800,000.00
	Division 2731 - Committee on Special Education Totals	\$4,874,919.08	\$4,391,426.67	\$2,717,311.94	\$2,349,917.08	\$4,000,000.00	\$1,514,249.60	\$4,000,000.00	\$3,800,000.00
	Totals								



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund	AA - General Fund								
EXPENSE									
Department 6119 - Child Care									
Division 2735 - Pre-School									
<i>Contractual Expenses</i>									
4600.4660	Misc Contractual Expense Other	17,204,744.48	12,426,780.18	12,558,337.77	17,119,985.07	17,675,000.00	11,734,372.31	19,475,000.00	19,475,000.00
	<i>Contractual Expenses Totals</i>	\$17,204,744.48	\$12,426,780.18	\$12,558,337.77	\$17,119,985.07	\$17,675,000.00	\$11,734,372.31	\$19,475,000.00	\$19,475,000.00
	Division 2735 - Pre-School Totals	\$17,204,744.48	\$12,426,780.18	\$12,558,337.77	\$17,119,985.07	\$17,675,000.00	\$11,734,372.31	\$19,475,000.00	\$19,475,000.00
	Department 6119 - Child Care Totals	\$31,850,837.52	\$24,650,246.27	\$23,111,790.38	\$27,312,491.28	\$29,875,000.00	\$18,843,653.43	\$31,675,000.00	\$31,475,000.00
Department 6123 - Juvenile Delinquent									
Division 2740 - Juvenile Delinquent									
<i>Contractual Expenses</i>									
4600.4660	Misc Contractual Expense Other	931,018.00	435,499.88	211,808.62	183,418.47	425,000.00	504,218.48	425,000.00	425,000.00
	<i>Contractual Expenses Totals</i>	\$931,018.00	\$435,499.88	\$211,808.62	\$183,418.47	\$425,000.00	\$504,218.48	\$425,000.00	\$425,000.00
	Division 2740 - Juvenile Delinquent Totals	\$931,018.00	\$435,499.88	\$211,808.62	\$183,418.47	\$425,000.00	\$504,218.48	\$425,000.00	\$425,000.00
	Department 6123 - Juvenile Delinquent Totals	\$931,018.00	\$435,499.88	\$211,808.62	\$183,418.47	\$425,000.00	\$504,218.48	\$425,000.00	\$425,000.00
Department 6129 - State Training School									
Division 2745 - State Training School									
<i>Contractual Expenses</i>									
4600.4660	Misc Contractual Expense Other	613,649.00	159,275.00	1,015,056.00	770,174.00	735,000.00	.00	515,150.00	515,150.00
	<i>Contractual Expenses Totals</i>	\$613,649.00	\$159,275.00	\$1,015,056.00	\$770,174.00	\$735,000.00	\$0.00	\$515,150.00	\$515,150.00
	Division 2745 - State Training School Totals	\$613,649.00	\$159,275.00	\$1,015,056.00	\$770,174.00	\$735,000.00	\$0.00	\$515,150.00	\$515,150.00
	Department 6129 - State Training School Totals	\$613,649.00	\$159,275.00	\$1,015,056.00	\$770,174.00	\$735,000.00	\$0.00	\$515,150.00	\$515,150.00
Department 6140 - Safety Net									
Division 2750 - Safety Net									
<i>Contractual Expenses</i>									
4600.4660	Misc Contractual Expense Other	6,691,177.49	5,867,269.37	6,864,377.86	9,448,820.88	7,900,000.00	8,677,417.47	12,200,000.00	12,200,000.00
	<i>Contractual Expenses Totals</i>	\$6,691,177.49	\$5,867,269.37	\$6,864,377.86	\$9,448,820.88	\$7,900,000.00	\$8,677,417.47	\$12,200,000.00	\$12,200,000.00
	Division 2750 - Safety Net Totals	\$6,691,177.49	\$5,867,269.37	\$6,864,377.86	\$9,448,820.88	\$7,900,000.00	\$8,677,417.47	\$12,200,000.00	\$12,200,000.00
	Department 6140 - Safety Net Totals	\$6,691,177.49	\$5,867,269.37	\$6,864,377.86	\$9,448,820.88	\$7,900,000.00	\$8,677,417.47	\$12,200,000.00	\$12,200,000.00
Department 6141 - Home Energy Assistance									
Division 2760 - Home Energy Assistance									
<i>Contractual Expenses</i>									
4600.4660	Misc Contractual Expense Other	138,158.03	152,348.24	153,985.57	155,665.75	160,000.00	20,305.65	160,000.00	160,000.00
	<i>Contractual Expenses Totals</i>	\$138,158.03	\$152,348.24	\$153,985.57	\$155,665.75	\$160,000.00	\$20,305.65	\$160,000.00	\$160,000.00
	Division 2760 - Home Energy Assistance Totals	\$138,158.03	\$152,348.24	\$153,985.57	\$155,665.75	\$160,000.00	\$20,305.65	\$160,000.00	\$160,000.00
	Department 6141 - Home Energy Assistance Totals	\$138,158.03	\$152,348.24	\$153,985.57	\$155,665.75	\$160,000.00	\$20,305.65	\$160,000.00	\$160,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund	AA - General Fund								
	EXPENSE								
	Department 6142 - Emergency Aid for Adults								
	Division 2765 - Emergency Aid for Adults								
	<i>Contractual Expenses</i>								
4600.4660	Misc Contractual Expense Other	101,202.32	45,497.95	20,437.47	10,963.13	100,000.00	5,103.60	100,000.00	100,000.00
	<i>Contractual Expenses Totals</i>	\$101,202.32	\$45,497.95	\$20,437.47	\$10,963.13	\$100,000.00	\$5,103.60	\$100,000.00	\$100,000.00
	Division 2765 - Emergency Aid for Adults Totals	\$101,202.32	\$45,497.95	\$20,437.47	\$10,963.13	\$100,000.00	\$5,103.60	\$100,000.00	\$100,000.00
	Department 6142 - Emergency Aid for Adults Totals	\$101,202.32	\$45,497.95	\$20,437.47	\$10,963.13	\$100,000.00	\$5,103.60	\$100,000.00	\$100,000.00
	EXPENSE TOTALS	\$120,536,377.81	\$104,144,631.29	\$98,993,036.51	\$110,029,629.66	\$120,664,564.00	\$84,725,754.17	\$125,473,951.00	\$133,350,535.00
Fund	AA - General Fund Totals								
	REVENUE TOTALS	\$57,693,697.69	\$55,191,897.89	\$53,398,866.19	\$56,435,480.70	\$59,537,252.00	\$24,094,942.61	\$64,900,285.00	\$64,235,285.00
	EXPENSE TOTALS	\$120,536,377.81	\$104,144,631.29	\$98,993,036.51	\$110,029,629.66	\$120,664,564.00	\$84,725,754.17	\$125,473,951.00	\$133,350,535.00
Fund	AA - General Fund Totals	(\$62,842,680.12)	(\$48,952,733.40)	(\$45,594,170.32)	(\$53,594,148.96)	(\$61,127,312.00)	(\$60,630,811.56)	(\$60,573,666.00)	(\$69,115,250.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$57,693,697.69	\$55,191,897.89	\$53,398,866.19	\$56,435,480.70	\$59,537,252.00	\$24,094,942.61	\$64,900,285.00	\$64,235,285.00
	EXPENSE GRAND TOTALS	\$120,536,377.81	\$104,144,631.29	\$98,993,036.51	\$110,029,629.66	\$120,664,564.00	\$84,725,754.17	\$125,473,951.00	\$133,350,535.00
	Net Grand Totals	(\$62,842,680.12)	(\$48,952,733.40)	(\$45,594,170.32)	(\$53,594,148.96)	(\$61,127,312.00)	(\$60,630,811.56)	(\$60,573,666.00)	(\$69,115,250.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
REVENUE									
Department 6772 - Programs for the Aging									
Division 2865 - Programs for the Aging									
<i>Departmental Income</i>									
3120.1972	Departmental Income Charges Programs for the Aging	52,185.82	45,352.70	39,478.53	32,947.45	22,650.00	33,161.61	35,655.00	35,655.00
	<i>Departmental Income Totals</i>	\$52,185.82	\$45,352.70	\$39,478.53	\$32,947.45	\$22,650.00	\$33,161.61	\$35,655.00	\$35,655.00
<i>Miscellaneous Local Sources</i>									
3280.2705	Miscellaneous Local Sources Gifts and Donations	25,000.00	4,909.20	3,000.00	.00	.00	6,250.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$25,000.00	\$4,909.20	\$3,000.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00
<i>Interfund Revenues</i>									
3600.2802	Intra-fund Revenues Inter-departmental Revenues	6,391.68	30,107.21	35,457.48	24,374.30	31,881.00	.00	33,502.00	33,502.00
	<i>Interfund Revenues Totals</i>	\$6,391.68	\$30,107.21	\$35,457.48	\$24,374.30	\$31,881.00	\$0.00	\$33,502.00	\$33,502.00
<i>State Aid</i>									
3300.3772	State Aid Programs for Aging	1,350,806.43	1,463,202.10	1,544,264.16	1,470,375.23	1,898,277.00	1,130,403.71	2,263,232.00	2,263,232.00
	<i>State Aid Totals</i>	\$1,350,806.43	\$1,463,202.10	\$1,544,264.16	\$1,470,375.23	\$1,898,277.00	\$1,130,403.71	\$2,263,232.00	\$2,263,232.00
<i>Federal Aid</i>									
3400.4772	Federal Aid Programs for the Aging	757,542.83	1,098,023.80	844,774.56	1,210,119.43	1,495,711.00	427,616.01	823,813.00	823,813.00
3400.4795	Federal Aid ARPA Economic Assistance & Opp	.00	.00	21,530.00	.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$757,542.83	\$1,098,023.80	\$866,304.56	\$1,210,119.43	\$1,495,711.00	\$427,616.01	\$823,813.00	\$823,813.00
	Division 2865 - Programs for the Aging Totals	\$2,191,926.76	\$2,641,595.01	\$2,488,504.73	\$2,737,816.41	\$3,448,519.00	\$1,597,431.33	\$3,156,202.00	\$3,156,202.00
	Department 6772 - Programs for the Aging Totals	\$2,191,926.76	\$2,641,595.01	\$2,488,504.73	\$2,737,816.41	\$3,448,519.00	\$1,597,431.33	\$3,156,202.00	\$3,156,202.00
	REVENUE TOTALS	\$2,191,926.76	\$2,641,595.01	\$2,488,504.73	\$2,737,816.41	\$3,448,519.00	\$1,597,431.33	\$3,156,202.00	\$3,156,202.00
EXPENSE									
Department 6772 - Programs for the Aging									
Division 2865 - Programs for the Aging									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	691,721.35	843,762.41	840,247.26	914,184.14	1,209,016.00	823,134.05	1,277,972.00	1,334,886.00
1400.1400	Part Time Pay Part Time Pay	.00	.00	18,564.00	25,494.56	26,131.00	21,105.84	26,131.00	26,131.00
1410.1410	Overtime Pay Overtime Pay	.00	197.04	105.14	110.41	360.00	161.36	360.00	360.00
1420.1440	Contractual Pays Longevity Pay	2,750.00	3,000.00	4,250.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1420.1460	Contractual Pays Stipend Pay	.00	.00	.00	19,500.00	.00	21,000.00	.00	.00
1420.1465	Contractual Pays Retro Pay	.00	.00	36,018.31	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$694,471.35	\$846,959.45	\$899,184.71	\$964,289.11	\$1,240,507.00	\$870,401.25	\$1,309,463.00	\$1,366,377.00
	<i>Personal Services Totals</i>	\$694,471.35	\$846,959.45	\$899,184.71	\$964,289.11	\$1,240,507.00	\$870,401.25	\$1,309,463.00	\$1,366,377.00
<i>Equipment & Capital Outlay</i>									
2000.2000	Office Equipment Office Equipment	.00	.00	.00	883.31	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 6772 - Programs for the Aging									
Division 2865 - Programs for the Aging									
<i>Equipment & Capital Outlay</i>									
2100.2140	Vehicles Vehicles	.00	.00	.00	50,686.02	60,000.00	.00	.00	.00
2200.2200	Computer Equipment Computer Equipment	.00	.00	7,212.18	1,964.80	5,630.00	1,902.13	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$0.00	\$7,212.18	\$53,534.13	\$65,630.00	\$1,902.13	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4000.4000	Supplies Auto Fuel	700.63	994.86	1,335.52	1,886.65	2,500.00	1,471.31	2,500.00	1,271.00
4000.4025	Supplies Office	4,701.25	2,742.65	3,718.39	3,795.41	3,500.00	4,647.31	5,000.00	3,500.00
4000.4030	Supplies Other General	229.42	219.76	279.38	436.02	525.00	516.92	625.00	625.00
4000.4040	Supplies Program	9,199.02	248.96	9,808.25	7,395.73	6,000.00	660.91	6,000.00	6,000.00
4200.4215	Building Maint & Repair Shredding/Recycling	100.00	.00	150.00	205.00	165.00	50.00	165.00	165.00
4300.4325	Professional Services Advertising	450.00	536.53	4,975.00	1,925.04	1,000.00	140.00	750.00	750.00
4300.4370	Professional Services Food	786,178.38	955,505.35	722,379.67	1,011,376.52	1,000,000.00	762,658.04	1,655,890.00	1,126,541.00
4300.4400	Professional Services Insurance Counselors	42,778.30	37,419.00	19,779.76	15,640.75	25,000.00	10,929.27	22,000.00	22,000.00
4300.4430	Professional Services Legal	49,510.00	35,406.25	36,543.75	58,462.50	62,500.00	52,518.75	62,500.00	62,500.00
4300.4435	Professional Services Lifeline	61,952.00	61,489.00	52,587.00	48,040.00	70,000.00	44,352.00	70,000.00	70,000.00
4300.4440	Professional Services Medical/Health	16,208.00	15,082.00	21,117.56	26,610.75	27,500.00	21,068.50	40,000.00	40,000.00
4300.4450	Professional Services Personal Care Aides	425,361.78	364,268.06	325,322.85	289,978.97	395,000.00	223,322.44	550,000.00	550,000.00
4300.4505	Professional Services Other Fees	206,281.66	120,962.99	165,020.73	198,395.96	350,375.00	168,926.75	333,300.00	263,300.00
4570.4575	Leases/Rental Real Property	4,920.00	3,800.00	4,160.00	5,340.00	5,040.00	2,410.00	1,000.00	1,000.00
4580.4580	Conference Expenses Con Exp	652.74	.00	206.23	890.00	2,500.00	1,209.00	1,870.00	1,870.00
4590.4590	Travel Trvl	5,544.25	3,969.41	6,157.04	9,392.21	13,500.00	7,567.86	13,500.00	13,500.00
4600.4625	Misc Contractual Expense Memberships	1,638.00	1,731.00	1,718.00	1,745.00	1,775.00	1,768.00	1,775.00	1,775.00
4600.4635	Misc Contractual Expense Periodicals	.00	.00	.00	91.55	375.00	499.64	500.00	500.00
4600.4645	Misc Contractual Expense Postage	.00	3,367.02	2,215.06	3,764.62	3,500.00	2,616.02	5,000.00	5,000.00
4600.4650	Misc Contractual Expense Printing Service	3,626.93	700.75	5,994.35	1,325.09	1,650.00	2,188.30	2,400.00	2,400.00
4600.4660	Misc Contractual Expense Other	20,756.63	4,979.71	2,190.48	4,939.64	7,500.00	10,107.00	12,000.00	12,000.00
4670.4680	Communication Expenses Telephone Services	145.87	28.02	303.83	72.44	225.00	117.44	250.00	250.00
4750.4800	Intra-County Charges UCAT Transportation	62,465.71	44,051.06	55,915.37	59,122.27	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$1,703,400.57	\$1,657,502.38	\$1,441,878.22	\$1,750,832.12	\$1,980,130.00	\$1,319,745.46	\$2,787,025.00	\$2,184,947.00
<i>Employee Benefits</i>									
8000.8000	Retirement Ret	101,276.86	125,767.67	143,566.03	119,959.08	166,813.00	.00	.00	188,736.00
8000.8001	Retirement Retirement - VDC	4,202.19	7,198.84	6,746.61	7,029.43	.00	5,741.28	.00	.00
8010.8010	Social Security/FICA SS/FICA	50,461.69	61,835.62	66,133.97	70,687.17	94,898.00	63,758.75	.00	100,167.00
8020.8020	Health Insurance Dental	12,124.05	12,353.89	14,779.15	15,771.76	17,946.00	10,356.92	.00	21,711.00
8020.8035	Health Insurance Hospital & Medical	242,387.15	261,878.96	295,443.02	269,138.51	391,111.00	157,601.57	.00	416,487.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund	AA - General Fund								
	EXPENSE								
	Department 6772 - Programs for the Aging								
	Division 2865 - Programs for the Aging								
	Employee Benefits								
8020.8055	Health Insurance Optical	2,473.09	2,832.52	3,328.88	3,423.84	2,487.00	2,355.77	.00	3,009.00
	<i>Employee Benefits Totals</i>	\$412,925.03	\$471,867.50	\$529,997.66	\$486,009.79	\$673,255.00	\$239,814.29	\$0.00	\$730,110.00
	Division 2865 - Programs for the Aging Totals	\$2,810,796.95	\$2,976,329.33	\$2,878,272.77	\$3,254,665.15	\$3,959,522.00	\$2,431,863.13	\$4,096,488.00	\$4,281,434.00
	Department 6772 - Programs for the Aging Totals	\$2,810,796.95	\$2,976,329.33	\$2,878,272.77	\$3,254,665.15	\$3,959,522.00	\$2,431,863.13	\$4,096,488.00	\$4,281,434.00
	EXPENSE TOTALS	\$2,810,796.95	\$2,976,329.33	\$2,878,272.77	\$3,254,665.15	\$3,959,522.00	\$2,431,863.13	\$4,096,488.00	\$4,281,434.00
Fund	AA - General Fund Totals								
	REVENUE TOTALS	\$2,191,926.76	\$2,641,595.01	\$2,488,504.73	\$2,737,816.41	\$3,448,519.00	\$1,597,431.33	\$3,156,202.00	\$3,156,202.00
	EXPENSE TOTALS	\$2,810,796.95	\$2,976,329.33	\$2,878,272.77	\$3,254,665.15	\$3,959,522.00	\$2,431,863.13	\$4,096,488.00	\$4,281,434.00
Fund	AA - General Fund Totals	(\$618,870.19)	(\$334,734.32)	(\$389,768.04)	(\$516,848.74)	(\$511,003.00)	(\$834,431.80)	(\$940,286.00)	(\$1,125,232.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$2,191,926.76	\$2,641,595.01	\$2,488,504.73	\$2,737,816.41	\$3,448,519.00	\$1,597,431.33	\$3,156,202.00	\$3,156,202.00
	EXPENSE GRAND TOTALS	\$2,810,796.95	\$2,976,329.33	\$2,878,272.77	\$3,254,665.15	\$3,959,522.00	\$2,431,863.13	\$4,096,488.00	\$4,281,434.00
	Net Grand Totals	(\$618,870.19)	(\$334,734.32)	(\$389,768.04)	(\$516,848.74)	(\$511,003.00)	(\$834,431.80)	(\$940,286.00)	(\$1,125,232.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
REVENUE									
Department 4010 - Public Health									
Division 2200 - Public Health Administration									
State Aid									
3300.3401	State Aid Public Health	246,529.73	142,437.86	22,524.84	409,206.25	252,267.00	278,658.47	287,110.00	287,110.00
	<i>State Aid Totals</i>	<u>\$246,529.73</u>	<u>\$142,437.86</u>	<u>\$22,524.84</u>	<u>\$409,206.25</u>	<u>\$252,267.00</u>	<u>\$278,658.47</u>	<u>\$287,110.00</u>	<u>\$287,110.00</u>
Federal Aid									
3400.4489	Federal Aid Other-Health	.00	.00	.00	.00	.00	.00	.00	.00
3400.4495	Federal Aid ARPA Other Health	.00	.00	1,076.50	.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,076.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2200 - Public Health Administration Totals	<u>\$246,529.73</u>	<u>\$142,437.86</u>	<u>\$23,601.34</u>	<u>\$409,206.25</u>	<u>\$252,267.00</u>	<u>\$278,658.47</u>	<u>\$287,110.00</u>	<u>\$287,110.00</u>
Division 2201 - Patient Services									
Departmental Income									
3120.1601	Departmental Income Public Health Fees	63.50	20.00	.00	.00	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	<u>\$63.50</u>	<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
State Aid									
3300.3401	State Aid Public Health	122,778.68	9,942.17	717.97	14,307.01	16,296.00	31,307.04	11,656.00	11,656.00
	<i>State Aid Totals</i>	<u>\$122,778.68</u>	<u>\$9,942.17</u>	<u>\$717.97</u>	<u>\$14,307.01</u>	<u>\$16,296.00</u>	<u>\$31,307.04</u>	<u>\$11,656.00</u>	<u>\$11,656.00</u>
Federal Aid									
3400.4495	Federal Aid ARPA Other Health	.00	.00	45,213.00	.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,213.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2201 - Patient Services Totals	<u>\$122,842.18</u>	<u>\$9,962.17</u>	<u>\$45,930.97</u>	<u>\$14,307.01</u>	<u>\$16,296.00</u>	<u>\$31,307.04</u>	<u>\$11,656.00</u>	<u>\$11,656.00</u>
Division 2203 - TB Care									
Departmental Income									
3120.1601	Departmental Income Public Health Fees	.00	.00	.00	200.00	.00	200.00	.00	.00
	<i>Departmental Income Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
State Aid									
3300.3401	State Aid Public Health	10,042.38	10,495.32	6.17	13,241.17	9,651.00	2,380.61	8,680.00	8,680.00
	<i>State Aid Totals</i>	<u>\$10,042.38</u>	<u>\$10,495.32</u>	<u>\$6.17</u>	<u>\$13,241.17</u>	<u>\$9,651.00</u>	<u>\$2,380.61</u>	<u>\$8,680.00</u>	<u>\$8,680.00</u>
	Division 2203 - TB Care Totals	<u>\$10,042.38</u>	<u>\$10,495.32</u>	<u>\$6.17</u>	<u>\$13,441.17</u>	<u>\$9,651.00</u>	<u>\$2,580.61</u>	<u>\$8,680.00</u>	<u>\$8,680.00</u>
Division 2204 - Health Education									
State Aid									
3300.3401	State Aid Public Health	32,231.08	19,842.52	4,618.06	74,187.59	41,768.00	48,117.69	52,983.00	52,983.00
	<i>State Aid Totals</i>	<u>\$32,231.08</u>	<u>\$19,842.52</u>	<u>\$4,618.06</u>	<u>\$74,187.59</u>	<u>\$41,768.00</u>	<u>\$48,117.69</u>	<u>\$52,983.00</u>	<u>\$52,983.00</u>
	Division 2204 - Health Education Totals	<u>\$32,231.08</u>	<u>\$19,842.52</u>	<u>\$4,618.06</u>	<u>\$74,187.59</u>	<u>\$41,768.00</u>	<u>\$48,117.69</u>	<u>\$52,983.00</u>	<u>\$52,983.00</u>
Division 2205 - Disease Control									
Departmental Income									
3120.1601	Departmental Income Public Health Fees	52.00	52.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
REVENUE									
Department 4010 - Public Health									
Division 2205 - Disease Control									
<i>Departmental Income</i>									
3120.1689	Departmental Income Other Health Dep. Income	648.94	64.58	.00	48.63	.00	6.96	.00	.00
	<i>Departmental Income Totals</i>	<u>\$700.94</u>	<u>\$116.58</u>	<u>\$0.00</u>	<u>\$48.63</u>	<u>\$0.00</u>	<u>\$6.96</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid</i>									
3300.3401	State Aid Public Health	298,905.10	418,292.61	104,865.63	775,666.79	596,903.00	228,450.12	484,866.00	484,866.00
	<i>State Aid Totals</i>	<u>\$298,905.10</u>	<u>\$418,292.61</u>	<u>\$104,865.63</u>	<u>\$775,666.79</u>	<u>\$596,903.00</u>	<u>\$228,450.12</u>	<u>\$484,866.00</u>	<u>\$484,866.00</u>
	Division 2205 - Disease Control Totals	<u>\$299,606.04</u>	<u>\$418,409.19</u>	<u>\$104,865.63</u>	<u>\$775,715.42</u>	<u>\$596,903.00</u>	<u>\$228,457.08</u>	<u>\$484,866.00</u>	<u>\$484,866.00</u>
Division 2206 - Lead Program									
<i>State Aid</i>									
3300.3401	State Aid Public Health	30,339.86	19,049.79	4,333.54	49,535.59	33,593.00	42,229.61	36,764.00	36,764.00
3300.3472	State Aid Special Health Programs	51,818.24	32,246.71	41,769.58	87,228.51	60,928.00	58,910.30	60,928.00	60,928.00
	<i>State Aid Totals</i>	<u>\$82,158.10</u>	<u>\$51,296.50</u>	<u>\$46,103.12</u>	<u>\$136,764.10</u>	<u>\$94,521.00</u>	<u>\$101,139.91</u>	<u>\$97,692.00</u>	<u>\$97,692.00</u>
<i>Federal Aid</i>									
3400.4489	Federal Aid Other-Health	30,217.09	15,174.93	16,243.74	7,471.85	28,672.00	5,046.16	28,672.00	28,672.00
	<i>Federal Aid Totals</i>	<u>\$30,217.09</u>	<u>\$15,174.93</u>	<u>\$16,243.74</u>	<u>\$7,471.85</u>	<u>\$28,672.00</u>	<u>\$5,046.16</u>	<u>\$28,672.00</u>	<u>\$28,672.00</u>
	Division 2206 - Lead Program Totals	<u>\$112,375.19</u>	<u>\$66,471.43</u>	<u>\$62,346.86</u>	<u>\$144,235.95</u>	<u>\$123,193.00</u>	<u>\$106,186.07</u>	<u>\$126,364.00</u>	<u>\$126,364.00</u>
Division 2207 - Lead Prevention									
<i>State Aid</i>									
3300.3472	State Aid Special Health Programs	196,200.05	112,953.77	122,679.51	214,075.66	251,100.00	69,405.48	251,100.00	251,100.00
	<i>State Aid Totals</i>	<u>\$196,200.05</u>	<u>\$112,953.77</u>	<u>\$122,679.51</u>	<u>\$214,075.66</u>	<u>\$251,100.00</u>	<u>\$69,405.48</u>	<u>\$251,100.00</u>	<u>\$251,100.00</u>
<i>Federal Aid</i>									
3400.4489	Federal Aid Other-Health	.00	.00	.00	18,337.36	.00	5,945.16	.00	.00
	<i>Federal Aid Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,337.36</u>	<u>\$0.00</u>	<u>\$5,945.16</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2207 - Lead Prevention Totals	<u>\$196,200.05</u>	<u>\$112,953.77</u>	<u>\$122,679.51</u>	<u>\$232,413.02</u>	<u>\$251,100.00</u>	<u>\$75,350.64</u>	<u>\$251,100.00</u>	<u>\$251,100.00</u>
Division 2208 - STD Program									
<i>State Aid</i>									
3300.3401	State Aid Public Health	40,977.05	18,755.87	1,944.74	30,026.22	19,121.00	42,804.07	24,697.00	24,697.00
	<i>State Aid Totals</i>	<u>\$40,977.05</u>	<u>\$18,755.87</u>	<u>\$1,944.74</u>	<u>\$30,026.22</u>	<u>\$19,121.00</u>	<u>\$42,804.07</u>	<u>\$24,697.00</u>	<u>\$24,697.00</u>
	Division 2208 - STD Program Totals	<u>\$40,977.05</u>	<u>\$18,755.87</u>	<u>\$1,944.74</u>	<u>\$30,026.22</u>	<u>\$19,121.00</u>	<u>\$42,804.07</u>	<u>\$24,697.00</u>	<u>\$24,697.00</u>
Division 2210 - IAP Grant									
<i>State Aid</i>									
3300.3472	State Aid Special Health Programs	44,540.40	28,721.61	26,467.30	31,023.01	63,625.00	26,056.32	64,948.00	64,948.00
	<i>State Aid Totals</i>	<u>\$44,540.40</u>	<u>\$28,721.61</u>	<u>\$26,467.30</u>	<u>\$31,023.01</u>	<u>\$63,625.00</u>	<u>\$26,056.32</u>	<u>\$64,948.00</u>	<u>\$64,948.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
REVENUE									
Department 4010 - Public Health									
Division 2210 - IAP Grant									
<i>Federal Aid</i>									
3400.4489	Federal Aid Other-Health	18,192.57	11,731.35	49,870.60	12,671.37	25,988.00	10,642.72	26,528.00	26,528.00
	<i>Federal Aid Totals</i>	\$18,192.57	\$11,731.35	\$49,870.60	\$12,671.37	\$25,988.00	\$10,642.72	\$26,528.00	\$26,528.00
	Division 2210 - IAP Grant Totals	\$62,732.97	\$40,452.96	\$76,337.90	\$43,694.38	\$89,613.00	\$36,699.04	\$91,476.00	\$91,476.00
Division 2211 - ICHAP Grant									
<i>Interfund Revenues</i>									
3600.2802	Intra-fund Revenues Inter-departmental Revenues	25,701.91	20,876.00	11,969.28	.00	.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	\$25,701.91	\$20,876.00	\$11,969.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2211 - ICHAP Grant Totals	\$25,701.91	\$20,876.00	\$11,969.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2212 - PHC									
<i>State Aid</i>									
3300.3401	State Aid Public Health	36,757.60	4,003.79	238.26	5,492.65	4,450.00	12,053.00	5,009.00	5,009.00
	<i>State Aid Totals</i>	\$36,757.60	\$4,003.79	\$238.26	\$5,492.65	\$4,450.00	\$12,053.00	\$5,009.00	\$5,009.00
<i>Federal Aid</i>									
3400.4489	Federal Aid Other-Health	26,220.27	9,126.57	6,620.69	12,157.04	28,901.00	12,281.07	68,674.00	68,674.00
3400.4495	Federal Aid ARPA Other Health	.00	.00	5,920.75	.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$26,220.27	\$9,126.57	\$12,541.44	\$12,157.04	\$28,901.00	\$12,281.07	\$68,674.00	\$68,674.00
	Division 2212 - PHC Totals	\$62,977.87	\$13,130.36	\$12,779.70	\$17,649.69	\$33,351.00	\$24,334.07	\$73,683.00	\$73,683.00
Division 2213 - Special Grants									
<i>Federal Aid</i>									
3400.4489	Federal Aid Other-Health	10,500.00	48,184.60	72,837.84	64,965.64	172,000.00	69,794.36	.00	.00
	<i>Federal Aid Totals</i>	\$10,500.00	\$48,184.60	\$72,837.84	\$64,965.64	\$172,000.00	\$69,794.36	\$0.00	\$0.00
	Division 2213 - Special Grants Totals	\$10,500.00	\$48,184.60	\$72,837.84	\$64,965.64	\$172,000.00	\$69,794.36	\$0.00	\$0.00
Division 2214 - Water Programs									
<i>State Aid</i>									
3300.3401	State Aid Public Health	56,180.33	73,202.15	13,634.33	225,509.05	135,935.00	123,563.85	154,201.00	154,201.00
3300.3472	State Aid Special Health Programs	239,090.05	138,310.18	240,405.70	266,432.03	201,819.00	75,076.52	201,819.00	201,819.00
	<i>State Aid Totals</i>	\$295,270.38	\$211,512.33	\$254,040.03	\$491,941.08	\$337,754.00	\$198,640.37	\$356,020.00	\$356,020.00
	Division 2214 - Water Programs Totals	\$295,270.38	\$211,512.33	\$254,040.03	\$491,941.08	\$337,754.00	\$198,640.37	\$356,020.00	\$356,020.00
Division 2215 - Environmental Health Services									
<i>Departmental Income</i>									
3120.1601	Departmental Income Public Health Fees	40,291.50	42,564.75	35,847.75	58,843.00	39,568.00	27,642.00	45,752.00	45,752.00
	<i>Departmental Income Totals</i>	\$40,291.50	\$42,564.75	\$35,847.75	\$58,843.00	\$39,568.00	\$27,642.00	\$45,752.00	\$45,752.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
REVENUE									
Department 4010 - Public Health									
Division 2215 - Environmental Health Services									
<i>Intergovernmental Charges</i>									
3200.2210	Intergovernmental Charges General Services-Other Gov	120.00	320.00	520.00	.00	.00	.00	.00	.00
<i>Intergovernmental Charges Totals</i>		\$120.00	\$320.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Licenses and Permits</i>									
3250.2590	Licenses and Permits Permits	441,760.00	480,495.00	526,345.00	493,725.00	482,867.00	401,890.00	512,188.00	512,188.00
<i>Licenses and Permits Totals</i>		\$441,760.00	\$480,495.00	\$526,345.00	\$493,725.00	\$482,867.00	\$401,890.00	\$512,188.00	\$512,188.00
<i>Fines and Forfeitures</i>									
3260.2610	Fines & Forfeitures Fines and Forfeited Bail	9,750.00	300.00	4,350.00	9,650.00	.00	7,800.00	.00	.00
<i>Fines and Forfeitures Totals</i>		\$9,750.00	\$300.00	\$4,350.00	\$9,650.00	\$0.00	\$7,800.00	\$0.00	\$0.00
<i>Interfund Revenues</i>									
3600.2802	Intra-fund Revenues Inter-departmental Revenues	200.00	.00	160.00	.00	.00	.00	.00	.00
<i>Interfund Revenues Totals</i>		\$200.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
3300.3401	State Aid Public Health	154,198.29	175,379.36	31,723.65	640,410.30	359,937.00	343,932.85	439,479.00	439,479.00
<i>State Aid Totals</i>		\$154,198.29	\$175,379.36	\$31,723.65	\$640,410.30	\$359,937.00	\$343,932.85	\$439,479.00	\$439,479.00
Division 2215 - Environmental Health Services									
Totals									
Division 2216 - Rabies Program									
<i>State Aid</i>									
3300.3401	State Aid Public Health	87,310.12	10,875.19	1,808.89	31,584.10	22,119.00	15,240.59	21,122.00	21,122.00
3300.3472	State Aid Special Health Programs	31,645.26	10,373.97	40,932.31	41,502.55	40,198.00	2,961.92	40,198.00	40,198.00
<i>State Aid Totals</i>		\$118,955.38	\$21,249.16	\$42,741.20	\$73,086.65	\$62,317.00	\$18,202.51	\$61,320.00	\$61,320.00
Division 2216 - Rabies Program Totals		\$118,955.38	\$21,249.16	\$42,741.20	\$73,086.65	\$62,317.00	\$18,202.51	\$61,320.00	\$61,320.00
Division 2218 - Environmental Grants									
<i>Intergovernmental Charges</i>									
3200.2280	Intergovernmental Charges Health Services-Other Gov	51,426.87	13,233.20	10,986.99	19,714.29	12,800.00	10,545.71	12,800.00	12,800.00
<i>Intergovernmental Charges Totals</i>		\$51,426.87	\$13,233.20	\$10,986.99	\$19,714.29	\$12,800.00	\$10,545.71	\$12,800.00	\$12,800.00
<i>State Aid</i>									
3300.3401	State Aid Public Health	23,429.32	55.64	916.65	27,115.84	13,253.00	8,937.70	17,226.00	17,226.00
3300.3472	State Aid Special Health Programs	38,132.31	4,779.05	30,442.56	19,681.86	63,765.00	19,037.44	63,765.00	63,765.00
<i>State Aid Totals</i>		\$61,561.63	\$4,834.69	\$31,359.21	\$46,797.70	\$77,018.00	\$27,975.14	\$80,991.00	\$80,991.00
Division 2218 - Environmental Grants Totals		\$112,988.50	\$18,067.89	\$42,346.20	\$66,511.99	\$89,818.00	\$38,520.85	\$93,791.00	\$93,791.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
REVENUE									
Department 4010 - Public Health									
Division 2219 - HEALING Communities									
Departmental Income									
3120.1689	Departmental Income Other Health Dep. Income	.00	351,815.02	559,319.68	53,802.64	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	<u>\$0.00</u>	<u>\$351,815.02</u>	<u>\$559,319.68</u>	<u>\$53,802.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2219 - HEALING Communities Totals	\$0.00	\$351,815.02	\$559,319.68	\$53,802.64	\$0.00	\$0.00	\$0.00	\$0.00
Division 2220 - Public Health Preparedness									
State Aid									
3300.3401	State Aid Public Health	77,024.09	83,762.66	7,913.96	67,343.09	88,838.00	47,929.51	50,339.00	50,339.00
	<i>State Aid Totals</i>	<u>\$77,024.09</u>	<u>\$83,762.66</u>	<u>\$7,913.96</u>	<u>\$67,343.09</u>	<u>\$88,838.00</u>	<u>\$47,929.51</u>	<u>\$50,339.00</u>	<u>\$50,339.00</u>
Federal Aid									
3400.4389	Federal Aid Other Public Safety	.00	17.21	.00	.00	.00	.00	.00	.00
3400.4489	Federal Aid Other-Health	221,280.68	401,882.70	161,968.06	149,089.43	111,339.00	136,794.36	111,339.00	111,339.00
3400.4495	Federal Aid ARPA Other Health	.00	.00	5,920.75	.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<u>\$221,280.68</u>	<u>\$401,899.91</u>	<u>\$167,888.81</u>	<u>\$149,089.43</u>	<u>\$111,339.00</u>	<u>\$136,794.36</u>	<u>\$111,339.00</u>	<u>\$111,339.00</u>
	Division 2220 - Public Health Preparedness Totals	\$298,304.77	\$485,662.57	\$175,802.77	\$216,432.52	\$200,177.00	\$184,723.87	\$161,678.00	\$161,678.00
Division 2221 - COVID-19 Enhanced Det									
Federal Aid									
3400.4489	Federal Aid Other-Health	.00	.00	197,779.06	836,575.81	131,205.00	(9,860.00)	.00	.00
	<i>Federal Aid Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$197,779.06</u>	<u>\$836,575.81</u>	<u>\$131,205.00</u>	<u>(\$9,860.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2221 - COVID-19 Enhanced Det Totals	\$0.00	\$0.00	\$197,779.06	\$836,575.81	\$131,205.00	(\$9,860.00)	\$0.00	\$0.00
Division 2222 - NACCHO IOPSL									
Federal Aid									
3400.4489	Federal Aid Other-Health	.00	.00	73,861.12	380,181.71	.00	41,973.68	.00	.00
	<i>Federal Aid Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73,861.12</u>	<u>\$380,181.71</u>	<u>\$0.00</u>	<u>\$41,973.68</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2222 - NACCHO IOPSL Totals	\$0.00	\$0.00	\$73,861.12	\$380,181.71	\$0.00	\$41,973.68	\$0.00	\$0.00
Division 2223 - ELC									
Federal Aid									
3400.4489	Federal Aid Other-Health	.00	.00	527,236.71	824,404.35	897,615.00	295,502.69	.00	.00
	<i>Federal Aid Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$527,236.71</u>	<u>\$824,404.35</u>	<u>\$897,615.00</u>	<u>\$295,502.69</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2223 - ELC Totals	\$0.00	\$0.00	\$527,236.71	\$824,404.35	\$897,615.00	\$295,502.69	\$0.00	\$0.00
Division 2224 - NYS COVID19 Response									
Federal Aid									
3400.4489	Federal Aid Other-Health	.00	.00	.00	23,543.45	509,862.00	27,520.41	437,092.00	437,092.00
	<i>Federal Aid Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,543.45</u>	<u>\$509,862.00</u>	<u>\$27,520.41</u>	<u>\$437,092.00</u>	<u>\$437,092.00</u>
	Division 2224 - NYS COVID19 Response Totals	\$0.00	\$0.00	\$0.00	\$23,543.45	\$509,862.00	\$27,520.41	\$437,092.00	\$437,092.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
REVENUE									
Department 4010 - Public Health									
Division 2226 - Rebuilding Public Health									
<i>Federal Aid</i>									
3400.4489	Federal Aid Other-Health	.00	.00	.00	.00	.00	.00	148,852.00	148,852.00
<i>Federal Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,852.00	\$148,852.00
Division 2226 - Rebuilding Public Health Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,852.00	\$148,852.00
Department 4010 - Public Health Totals		\$2,694,555.27	\$2,709,338.13	\$3,011,991.17	\$5,988,950.84	\$4,716,383.00	\$2,520,778.37	\$3,668,787.00	\$3,668,787.00
Department 4082 - WIC Program									
Division 2250 - WIC Program									
<i>Federal Aid</i>									
3400.4482	Federal Aid WIC Program	717,870.14	731,745.77	630,857.21	608,307.09	818,496.00	376,110.32	870,100.00	870,100.00
<i>Federal Aid Totals</i>		\$717,870.14	\$731,745.77	\$630,857.21	\$608,307.09	\$818,496.00	\$376,110.32	\$870,100.00	\$870,100.00
Division 2250 - WIC Program Totals		\$717,870.14	\$731,745.77	\$630,857.21	\$608,307.09	\$818,496.00	\$376,110.32	\$870,100.00	\$870,100.00
Department 4082 - WIC Program Totals		\$717,870.14	\$731,745.77	\$630,857.21	\$608,307.09	\$818,496.00	\$376,110.32	\$870,100.00	\$870,100.00
Department 4230 - Narcotics Addiction Ctrl Service									
Division 2270 - Contracted OASAS Services									
<i>State Aid</i>									
3300.3486	State Aid Narcotic Addiction Control	458,174.36	748,499.00	1,147,426.19	785,862.21	2,244,615.00	665,142.60	3,637,952.00	982,400.00
<i>State Aid Totals</i>		\$458,174.36	\$748,499.00	\$1,147,426.19	\$785,862.21	\$2,244,615.00	\$665,142.60	\$3,637,952.00	\$982,400.00
<i>Federal Aid</i>									
3400.4486	Federal Aid Narcotic Addiction Control Prog.	415,119.64	.00	(5,134.00)	249,267.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$415,119.64	\$0.00	(\$5,134.00)	\$249,267.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2270 - Contracted OASAS Services Totals		\$873,294.00	\$748,499.00	\$1,142,292.19	\$1,035,129.21	\$2,244,615.00	\$665,142.60	\$3,637,952.00	\$982,400.00
Department 4230 - Narcotics Addiction Ctrl Service Totals		\$873,294.00	\$748,499.00	\$1,142,292.19	\$1,035,129.21	\$2,244,615.00	\$665,142.60	\$3,637,952.00	\$982,400.00
REVENUE TOTALS		\$4,285,719.41	\$4,189,582.90	\$4,785,140.57	\$7,632,387.14	\$7,779,494.00	\$3,562,031.29	\$8,176,839.00	\$5,521,287.00
EXPENSE									
Department 4010 - Public Health									
Division 2200 - Public Health Administration									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	690,089.06	780,379.04	725,152.02	710,293.09	887,670.00	663,272.66	1,023,306.00	986,299.00
1410.1410	Overtime Pay Overtime Pay	.00	13,283.95	8,776.06	1,320.98	.00	1,041.35	.00	.00
1420.1440	Contractual Pays Longevity Pay	11,000.00	15,000.00	20,324.43	18,250.00	11,500.00	11,500.00	21,750.00	21,750.00
1420.1445	Contractual Pays On-Call Pay	26,100.00	26,200.00	26,100.00	26,000.00	26,000.00	21,000.00	26,000.00	26,000.00
1420.1455	Contractual Pays Shift Differential Pay	.00	.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund	AA - General Fund								
EXPENSE									
Department 4010 - Public Health									
Division 2200 - Public Health Administration									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1420.1465	Contractual Pays Retro Pay	353.76	.00	6,830.34	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$727,542.82	\$834,862.99	\$787,182.85	\$755,864.07	\$925,170.00	\$696,814.01	\$1,071,056.00	\$1,034,049.00
	<i>Personal Services Totals</i>	\$727,542.82	\$834,862.99	\$787,182.85	\$755,864.07	\$925,170.00	\$696,814.01	\$1,071,056.00	\$1,034,049.00
<i>Contractual Expenses</i>									
4000.4000	Supplies Auto Fuel	91.19	2.62	22.22	21.63	200.00	7.26	200.00	200.00
4000.4025	Supplies Office	828.76	810.17	547.77	792.73	1,200.00	642.61	1,500.00	1,200.00
4200.4215	Building Maint & Repair Shredding/Recycling	.00	.00	1,050.00	1,820.00	1,820.00	1,400.00	1,820.00	1,820.00
4300.4405	Professional Services Interpreter	.00	.00	.00	.00	.00	.00	200.00	200.00
4300.4505	Professional Services Other Fees	.00	26,583.37	17,000.04	16,999.54	22,250.00	11,333.36	.00	.00
4570.4573	Leases/Rental Equipment	7,159.92	6,085.98	5,012.04	7,710.26	5,518.00	5,808.21	.00	.00
4580.4580	Conference Expenses Con Exp	.00	.00	425.00	.00	1,840.00	450.00	1,840.00	1,840.00
4590.4590	Travel Trvl	307.50	191.65	200.00	250.00	350.00	250.00	350.00	350.00
4600.4620	Misc Contractual Expense Licenses & Certifications	.00	.00	.00	60.00	.00	.00	120.00	120.00
4600.4625	Misc Contractual Expense Memberships	4,960.71	5,168.57	5,168.57	5,398.57	5,671.00	5,988.39	6,040.00	6,040.00
4600.4635	Misc Contractual Expense Periodicals	879.15	986.11	641.56	974.78	600.00	504.26	1,300.00	1,300.00
4600.4645	Misc Contractual Expense Postage	327.22	329.04	125.91	73.75	500.00	4.62	500.00	500.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	.00	.00	.00	.00	.00	.00
4600.4660	Misc Contractual Expense Other	19,502.14	271.09	160.84	15,077.70	20,300.00	22.80	400.00	400.00
4670.4680	Communication Expenses Telephone Services	2,587.06	3,793.69	4,145.37	3,411.87	4,512.00	2,513.29	5,220.00	5,220.00
4690.4690	Maintenance Auto Repair	73.17	133.33	14.75	8.70	250.00	.00	250.00	250.00
4690.4695	Maintenance Repair & Maintenance - Equipment	5,287.32	4,494.24	3,701.16	1,850.58	4,191.00	.00	120.00	120.00
	<i>Contractual Expenses Totals</i>	\$42,004.14	\$48,849.86	\$38,215.23	\$54,450.11	\$69,202.00	\$28,924.80	\$19,860.00	\$19,560.00
<i>Employee Benefits</i>									
8000.8000	Retirement Ret	464,271.63	496,817.20	524,575.71	380,768.22	521,162.00	.00	.00	621,847.00
8010.8010	Social Security/FICA SS/FICA	51,204.31	61,199.32	56,457.35	53,544.48	70,776.00	51,167.09	.00	79,105.00
8020.8020	Health Insurance Dental	44,166.04	39,379.57	42,597.02	41,748.18	45,336.00	21,613.66	.00	48,142.00
8020.8035	Health Insurance Hospital & Medical	882,978.49	834,771.24	851,536.91	712,415.62	865,974.00	328,895.73	.00	923,515.00
8020.8055	Health Insurance Optical	9,009.04	9,029.02	9,594.63	9,062.93	6,283.00	4,916.23	.00	6,672.00
	<i>Employee Benefits Totals</i>	\$1,451,629.51	\$1,441,196.35	\$1,484,761.62	\$1,197,539.43	\$1,509,531.00	\$406,592.71	\$0.00	\$1,679,281.00
Division	2200 - Public Health Administration Totals	\$2,221,176.47	\$2,324,909.20	\$2,310,159.70	\$2,007,853.61	\$2,503,903.00	\$1,132,331.52	\$1,090,916.00	\$2,732,890.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 4010 - Public Health									
Division 2201 - Patient Services									
Personal Services									
Salaries & Wages									
1300.1300	Regular Pay Regular Pay	759,221.44	732,708.93	676,814.23	659,336.64	1,000,175.00	577,542.64	1,144,679.00	1,131,424.00
1410.1410	Overtime Pay Overtime Pay	1,565.93	120,194.90	114,330.42	25,444.05	20,000.00	1,619.79	20,000.00	20,000.00
1420.1430	Contractual Pays Holiday Pay	.00	.00	495.29	.00	.00	.00	.00	.00
1420.1440	Contractual Pays Longevity Pay	17,076.82	3,461.49	10,000.00	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00
1420.1460	Contractual Pays Stipend Pay	.00	.00	.00	6,000.00	.00	9,000.00	.00	.00
1420.1465	Contractual Pays Retro Pay	818.44	.00	54,034.01	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$778,682.63	\$856,365.32	\$855,673.95	\$692,030.69	\$1,021,675.00	\$589,662.43	\$1,166,179.00	\$1,152,924.00
	<i>Personal Services Totals</i>	\$778,682.63	\$856,365.32	\$855,673.95	\$692,030.69	\$1,021,675.00	\$589,662.43	\$1,166,179.00	\$1,152,924.00
<i>Contractual Expenses</i>									
4000.4000	Supplies Auto Fuel	670.15	339.82	309.87	271.76	2,500.00	56.77	2,500.00	2,500.00
4000.4025	Supplies Office	879.63	529.50	1,393.16	1,252.61	2,000.00	941.28	2,000.00	1,500.00
4000.4030	Supplies Other General	.26	.26	.00	.00	.00	.00	.00	.00
4000.4040	Supplies Program	836.74	391.05	.00	269.91	1,000.00	.00	1,000.00	1,000.00
4300.4325	Professional Services Advertising	390.00	.00	.00	.00	.00	.00	.00	.00
4300.4370	Professional Services Food	.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
4300.4405	Professional Services Interpreter	.00	.00	131.34	102.57	300.00	.00	300.00	300.00
4300.4440	Professional Services Medical/Health	.00	.00	.00	.00	150,000.00	.00	663,520.00	663,520.00
4300.4505	Professional Services Other Fees	5,771.00	318.75	5,710.75	7,030.00	7,962.00	.00	8,340.00	8,340.00
4580.4580	Conference Expenses Con Exp	.00	.00	.00	.00	100.00	.00	1,000.00	1,000.00
4590.4590	Travel Trvl	31.75	.00	.00	17.55	100.00	.00	100.00	100.00
4600.4611	Misc Contractual Expense Garbage/Recycling	60.00	60.00	90.00	.00	480.00	.00	540.00	540.00
4600.4620	Misc Contractual Expense Licenses & Certifications	.00	.00	.00	.00	.00	.00	500.00	500.00
4600.4625	Misc Contractual Expense Memberships	.00	.00	.00	.00	.00	.00	215.00	215.00
4600.4635	Misc Contractual Expense Periodicals	.00	.00	.00	.00	.00	.00	169.00	169.00
4600.4645	Misc Contractual Expense Postage	122.35	4.43	88.59	99.34	300.00	22.39	300.00	300.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	.00	.00	500.00	.00	500.00	500.00
4600.4660	Misc Contractual Expense Other	562.35	469.76	467.73	578.95	600.00	251.66	650.00	650.00
4670.4670	Communication Expenses Equipment Rentals	317.24	163.62	.00	.00	.00	.00	.00	.00
4670.4680	Communication Expenses Telephone Services	2,676.36	3,009.83	2,788.32	3,036.60	3,600.00	2,100.00	4,676.00	4,676.00
4690.4690	Maintenance Auto Repair	369.69	453.34	140.24	124.02	1,600.00	.00	1,600.00	1,600.00
4690.4695	Maintenance Repair & Maintenance - Equipment	.00	.00	.00	.00	240.00	.00	240.00	240.00
	<i>Contractual Expenses Totals</i>	\$12,687.52	\$5,740.36	\$11,120.00	\$12,783.31	\$171,282.00	\$3,372.10	\$698,150.00	\$697,650.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 4010 - Public Health									
Division 2201 - Patient Services									
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	56,900.19	63,787.99	63,043.24	50,774.58	78,158.00	43,474.93	.00	88,199.00
	<i>Employee Benefits Totals</i>	\$56,900.19	\$63,787.99	\$63,043.24	\$50,774.58	\$78,158.00	\$43,474.93	\$0.00	\$88,199.00
	Division 2201 - Patient Services Totals	\$848,270.34	\$925,893.67	\$929,837.19	\$755,588.58	\$1,271,115.00	\$636,509.46	\$1,864,329.00	\$1,938,773.00
Division 2202 - LTHHC									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1420.1440	Contractual Pays Longevity Pay	(1,050.00)	(450.00)	.00	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	(\$1,050.00)	(\$450.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	(\$1,050.00)	(\$450.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	(80.21)	(34.38)	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	(\$80.21)	(\$34.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2202 - LTHHC Totals	(\$1,130.21)	(\$484.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2203 - TB Care									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1400.1400	Part Time Pay Part Time Pay	414.00	197.07	.00	492.96	4,222.00	.00	4,458.00	4,458.00
	<i>Salaries & Wages Totals</i>	\$414.00	\$197.07	\$0.00	\$492.96	\$4,222.00	\$0.00	\$4,458.00	\$4,458.00
	<i>Personal Services Totals</i>	\$414.00	\$197.07	\$0.00	\$492.96	\$4,222.00	\$0.00	\$4,458.00	\$4,458.00
<i>Contractual Expenses</i>									
4000.4030	Supplies Other General	1,308.08	1,357.92	1,100.28	950.11	5,000.00	489.52	5,000.00	5,000.00
4000.4040	Supplies Program	659.06	.00	94.86	.00	1,500.00	622.48	1,500.00	1,500.00
4300.4405	Professional Services Interpreter	.00	.00	20.16	1.98	100.00	9.79	100.00	100.00
4300.4420	Professional Services Laboratory Fees	305.81	103.02	.00	59.82	1,500.00	.00	3,000.00	3,000.00
4300.4440	Professional Services Medical/Health	200.00	50.00	.00	.00	1,500.00	.00	3,000.00	3,000.00
4590.4590	Travel Trvl	1,019.06	497.25	.00	.00	1,000.00	.00	1,000.00	1,000.00
4600.4645	Misc Contractual Expense Postage	13.83	3.41	.00	.00	100.00	16.84	100.00	100.00
	<i>Contractual Expenses Totals</i>	\$3,505.84	\$2,011.60	\$1,215.30	\$1,011.91	\$10,700.00	\$1,138.63	\$13,700.00	\$13,700.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	31.67	15.08	.00	37.71	323.00	.00	.00	341.00
	<i>Employee Benefits Totals</i>	\$31.67	\$15.08	\$0.00	\$37.71	\$323.00	\$0.00	\$0.00	\$341.00
	Division 2203 - TB Care Totals	\$3,951.51	\$2,223.75	\$1,215.30	\$1,542.58	\$15,245.00	\$1,138.63	\$18,158.00	\$18,499.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund	AA - General Fund								
EXPENSE									
Department 4010 - Public Health									
Division 2204 - Health Education									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	186,795.73	136,936.48	139,430.66	145,758.80	149,406.00	120,674.48	166,828.00	166,824.00
1410.1410	Overtime Pay Overtime Pay	.00	.00	713.11	271.28	402.00	.00	827.00	827.00
1420.1440	Contractual Pays Longevity Pay	3,500.00	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
1420.1465	Contractual Pays Retro Pay	.00	.00	1,519.08	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	<u>\$190,295.73</u>	<u>\$140,436.48</u>	<u>\$145,162.85</u>	<u>\$150,530.08</u>	<u>\$154,308.00</u>	<u>\$125,174.48</u>	<u>\$172,155.00</u>	<u>\$172,151.00</u>
	<i>Personal Services Totals</i>	<u>\$190,295.73</u>	<u>\$140,436.48</u>	<u>\$145,162.85</u>	<u>\$150,530.08</u>	<u>\$154,308.00</u>	<u>\$125,174.48</u>	<u>\$172,155.00</u>	<u>\$172,151.00</u>
<i>Contractual Expenses</i>									
4000.4025	Supplies Office	125.71	30.24	59.00	17.32	230.00	103.27	150.00	150.00
4000.4040	Supplies Program	16,104.21	9,961.71	14,735.50	10,921.44	15,000.00	11,154.75	15,000.00	15,000.00
4300.4325	Professional Services Advertising	62,236.66	9,998.80	37,965.84	35,370.00	39,700.00	25,969.84	50,000.00	50,000.00
4300.4405	Professional Services Interpreter	.00	.00	.00	.00	.00	.00	200.00	200.00
4300.4505	Professional Services Other Fees	20,000.00	20,000.00	13,200.00	50,750.00	50,000.00	13,283.40	50,000.00	45,000.00
4580.4580	Conference Expenses Con Exp	.00	.00	.00	.00	.00	.00	2,000.00	2,000.00
4590.4590	Travel Trvl	40.00	.00	.00	.00	50.00	.00	200.00	200.00
4600.4635	Misc Contractual Expense Periodicals	433.00	384.00	384.00	533.90	435.00	468.00	665.00	665.00
4600.4645	Misc Contractual Expense Postage	.00	7.40	.00	10.66	50.00	.00	50.00	50.00
4600.4650	Misc Contractual Expense Printing Service	831.38	.00	196.00	.00	400.00	.00	400.00	400.00
4600.4660	Misc Contractual Expense Other	.00	.00	.00	.00	25.00	.00	25.00	25.00
4670.4680	Communication Expenses Telephone Services	30.03	.00	.00	.15	52.00	.07	52.00	52.00
	<i>Contractual Expenses Totals</i>	<u>\$99,800.99</u>	<u>\$40,382.15</u>	<u>\$66,540.34</u>	<u>\$97,603.47</u>	<u>\$105,942.00</u>	<u>\$50,979.33</u>	<u>\$118,742.00</u>	<u>\$113,742.00</u>
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	14,050.96	10,610.99	10,846.89	11,185.78	11,805.00	8,971.01	.00	13,170.00
	<i>Employee Benefits Totals</i>	<u>\$14,050.96</u>	<u>\$10,610.99</u>	<u>\$10,846.89</u>	<u>\$11,185.78</u>	<u>\$11,805.00</u>	<u>\$8,971.01</u>	<u>\$0.00</u>	<u>\$13,170.00</u>
	Division 2204 - Health Education Totals	<u>\$304,147.68</u>	<u>\$191,429.62</u>	<u>\$222,550.08</u>	<u>\$259,319.33</u>	<u>\$272,055.00</u>	<u>\$185,124.82</u>	<u>\$290,897.00</u>	<u>\$299,063.00</u>
Division 2205 - Disease Control									
<i>Contractual Expenses</i>									
4000.4030	Supplies Other General	925.46	689.43	220.63	533.82	12,500.00	479.42	12,500.00	12,500.00
4000.4040	Supplies Program	.00	.00	.00	247.43	500.00	.00	500.00	500.00
4300.4405	Professional Services Interpreter	.00	.00	.00	.00	.00	65.86	200.00	200.00
4600.4645	Misc Contractual Expense Postage	32.04	28.01	19.05	27.44	50.00	25.08	100.00	100.00
4670.4670	Communication Expenses Equipment Rentals	71.85	35.78	.00	.00	.00	.00	.00	.00
4670.4680	Communication Expenses Telephone Services	545.94	792.60	811.07	728.10	850.00	271.65	868.00	868.00
	<i>Contractual Expenses Totals</i>	<u>\$1,575.29</u>	<u>\$1,545.82</u>	<u>\$1,050.75</u>	<u>\$1,536.79</u>	<u>\$13,900.00</u>	<u>\$842.01</u>	<u>\$14,168.00</u>	<u>\$14,168.00</u>
	Division 2205 - Disease Control Totals	<u>\$1,575.29</u>	<u>\$1,545.82</u>	<u>\$1,050.75</u>	<u>\$1,536.79</u>	<u>\$13,900.00</u>	<u>\$842.01</u>	<u>\$14,168.00</u>	<u>\$14,168.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 4010 - Public Health									
Division 2206 - Lead Program									
<i>Contractual Expenses</i>									
4000.4025	Supplies Office	.00	96.00	49.00	.00	.00	29.05	.00	.00
4000.4040	Supplies Program	.00	.00	.00	.00	1,921.00	.00	1,621.00	1,621.00
4300.4325	Professional Services Advertising	1,014.90	.00	.00	.00	4,000.00	24.00	3,350.00	3,350.00
4300.4405	Professional Services Interpreter	.00	.00	149.73	334.21	300.00	194.02	500.00	500.00
4300.4420	Professional Services Laboratory Fees	175.65	250.00	565.00	620.00	1,500.00	1,005.00	1,500.00	1,500.00
4580.4580	Conference Expenses Con Exp	200.00	.00	.00	.00	315.00	.00	825.00	825.00
4590.4590	Travel Trvl	15.08	.00	14.00	.00	30.00	.00	30.00	30.00
4600.4620	Misc Contractual Expense Licenses & Certifications	.00	410.00	.00	.00	.00	.00	.00	.00
4600.4645	Misc Contractual Expense Postage	118.22	193.73	126.64	493.96	250.00	173.67	600.00	600.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	.00	.00	150.00	.00	150.00	150.00
4600.4660	Misc Contractual Expense Other	456.87	.00	359.79	394.99	480.00	435.27	480.00	480.00
4690.4695	Maintenance Repair & Maintenance - Equipment	76.00	3,090.00	41.00	.00	3,441.00	.00	3,500.00	3,500.00
<i>Contractual Expenses Totals</i>		\$2,056.72	\$4,039.73	\$1,305.16	\$1,843.16	\$12,387.00	\$1,861.01	\$12,556.00	\$12,556.00
Division 2206 - Lead Program Totals		\$2,056.72	\$4,039.73	\$1,305.16	\$1,843.16	\$12,387.00	\$1,861.01	\$12,556.00	\$12,556.00
Division 2207 - Lead Prevention									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	63,093.31	64,081.78	66,003.70	70,434.05	72,272.00	58,393.63	75,615.00	75,618.00
1410.1410	Overtime Pay Overtime Pay	.00	.00	.00	.00	507.00	344.43	1,000.00	1,000.00
1420.1465	Contractual Pays Retro Pay	.00	.00	1,498.14	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$63,093.31	\$64,081.78	\$67,501.84	\$70,434.05	\$72,779.00	\$58,738.06	\$76,615.00	\$76,618.00
<i>Personal Services Totals</i>		\$63,093.31	\$64,081.78	\$67,501.84	\$70,434.05	\$72,779.00	\$58,738.06	\$76,615.00	\$76,618.00
<i>Equipment & Capital Outlay</i>									
2300.2500	Other Equipment & Capital Outlays Other Equipment	15,850.00	.00	.00	.00	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$15,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4000.4025	Supplies Office	248.58	4.27	53.07	217.83	250.00	43.80	250.00	250.00
4000.4040	Supplies Program	11,701.33	.00	.00	14,161.29	15,836.00	.00	15,836.00	15,836.00
4300.4325	Professional Services Advertising	7,955.10	8,000.00	.00	24,008.50	20,310.00	19,358.10	24,000.00	24,000.00
4300.4345	Professional Services Education/Training	11,074.00	4,606.00	1,568.00	14,112.00	14,308.00	4,410.00	14,308.00	14,308.00
4300.4385	Professional Services Hearing Officer	1,387.50	.00	.00	.00	4,800.00	.00	21,250.00	21,250.00
4300.4405	Professional Services Interpreter	.00	.00	336.47	444.78	550.00	142.40	550.00	550.00
4300.4420	Professional Services Laboratory Fees	1,715.00	835.00	1,135.00	940.00	3,690.00	430.00	3,690.00	3,690.00
4300.4505	Professional Services Other Fees	4,450.20	.00	.00	.00	19,500.00	.00	87,500.00	87,500.00
4580.4580	Conference Expenses Con Exp	600.00	.00	.00	460.00	960.00	.00	1,725.00	1,725.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 4010 - Public Health									
Division 2207 - Lead Prevention									
<i>Contractual Expenses</i>									
4590.4590	Travel Trvl	.00	.00	.00	.00	75.00	44.08	75.00	75.00
4600.4620	Misc Contractual Expense Licenses & Certifications	820.00	960.00	.00	820.00	2,230.00	.00	2,400.00	2,400.00
4600.4645	Misc Contractual Expense Postage	1,034.17	524.49	702.60	493.79	1,300.00	335.41	1,500.00	1,500.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	.00	.00	100.00	.00	200.00	200.00
4600.4660	Misc Contractual Expense Other	1,827.49	.00	1,439.17	1,579.97	1,900.00	1,741.09	1,900.00	1,900.00
4670.4680	Communication Expenses Telephone Services	38.79	43.44	41.83	59.83	100.00	38.76	100.00	100.00
4690.4695	Maintenance Repair & Maintenance - Equipment	3,151.00	45.35	3,641.00	.00	4,005.00	.00	4,005.00	4,005.00
<i>Contractual Expenses Totals</i>		\$46,003.16	\$15,018.55	\$8,917.14	\$57,297.99	\$89,914.00	\$26,543.64	\$179,289.00	\$179,289.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	4,388.19	4,453.76	4,706.58	4,916.71	5,568.00	4,126.53	.00	5,861.00
<i>Employee Benefits Totals</i>		\$4,388.19	\$4,453.76	\$4,706.58	\$4,916.71	\$5,568.00	\$4,126.53	\$0.00	\$5,861.00
Division 2207 - Lead Prevention Totals		\$129,334.66	\$83,554.09	\$81,125.56	\$132,648.75	\$168,261.00	\$89,408.23	\$255,904.00	\$261,768.00
Division 2208 - STD Program									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	5,385.31	1,514.63	.00	1,580.73	.00	1,197.48	.00	.00
1400.1400	Part Time Pay Part Time Pay	9,618.60	2,463.29	.00	2,348.80	27,140.00	2,080.58	28,377.00	28,377.00
1410.1410	Overtime Pay Overtime Pay	4,400.07	1,162.40	.00	1,549.76	15,000.00	1,329.41	15,000.00	15,000.00
<i>Salaries & Wages Totals</i>		\$19,403.98	\$5,140.32	\$0.00	\$5,479.29	\$42,140.00	\$4,607.47	\$43,377.00	\$43,377.00
<i>Personal Services Totals</i>		\$19,403.98	\$5,140.32	\$0.00	\$5,479.29	\$42,140.00	\$4,607.47	\$43,377.00	\$43,377.00
<i>Contractual Expenses</i>									
4000.4025	Supplies Office	36.36	3.97	.00	3,760.14	50.00	.00	50.00	50.00
4000.4030	Supplies Other General	569.03	96.31	.00	189.78	600.00	201.79	600.00	600.00
4000.4040	Supplies Program	560.76	1,963.04	.00	4,099.32	4,000.00	148.39	4,500.00	4,500.00
4300.4405	Professional Services Interpreter	.00	.00	.00	.00	100.00	.00	100.00	100.00
4300.4420	Professional Services Laboratory Fees	1,752.00	271.68	.00	.00	2,400.00	.00	2,400.00	2,400.00
4590.4590	Travel Trvl	437.08	98.00	.00	.00	500.00	.00	500.00	500.00
4600.4620	Misc Contractual Expense Licenses & Certifications	.00	200.00	.00	200.00	.00	.00	200.00	200.00
4600.4645	Misc Contractual Expense Postage	113.39	9.18	.00	5.99	100.00	2.05	100.00	100.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	.00	.00	50.00	.00	50.00	50.00
4600.4660	Misc Contractual Expense Other	127.84	94.94	81.10	74.69	150.00	36.78	150.00	150.00
4670.4680	Communication Expenses Telephone Services	13.40	24.98	17.08	9.66	32.00	.21	32.00	32.00
<i>Contractual Expenses Totals</i>		\$3,609.86	\$2,762.10	\$98.18	\$8,339.58	\$7,982.00	\$389.22	\$8,682.00	\$8,682.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 4010 - Public Health									
Division 2208 - STD Program									
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	1,465.12	387.28	.00	410.53	3,224.00	345.23	.00	3,318.00
<i>Employee Benefits Totals</i>		<u>\$1,465.12</u>	<u>\$387.28</u>	<u>\$0.00</u>	<u>\$410.53</u>	<u>\$3,224.00</u>	<u>\$345.23</u>	<u>\$0.00</u>	<u>\$3,318.00</u>
Division 2208 - STD Program Totals		<u>\$24,478.96</u>	<u>\$8,289.70</u>	<u>\$98.18</u>	<u>\$14,229.40</u>	<u>\$53,346.00</u>	<u>\$5,341.92</u>	<u>\$52,059.00</u>	<u>\$55,377.00</u>
Division 2210 - IAP Grant									
<i>Contractual Expenses</i>									
4000.4025	Supplies Office	214.11	.00	.00	.00	40.00	191.49	250.00	250.00
4000.4030	Supplies Other General	.00	.00	.00	22.34	.00	.00	.00	.00
4000.4040	Supplies Program	1,709.10	942.04	1,631.23	1,078.05	1,854.00	1,060.51	2,025.00	2,025.00
4300.4325	Professional Services Advertising	3,000.00	45,030.00	3,000.00	3,000.00	9,425.00	.00	9,425.00	9,425.00
4300.4405	Professional Services Interpreter	.00	.00	.00	.00	.00	477.93	780.00	780.00
4580.4580	Conference Expenses Con Exp	35.00	.00	.00	.00	.00	20.00	780.00	780.00
4590.4590	Travel Trvl	.00	.00	.00	.00	70.00	.00	200.00	200.00
4600.4645	Misc Contractual Expense Postage	.00	.50	.92	.53	165.00	1.03	165.00	165.00
4600.4650	Misc Contractual Expense Printing Service	888.00	.00	.00	.00	900.00	.00	900.00	900.00
<i>Contractual Expenses Totals</i>		<u>\$5,846.21</u>	<u>\$45,972.54</u>	<u>\$4,632.15</u>	<u>\$4,100.92</u>	<u>\$12,454.00</u>	<u>\$1,750.96</u>	<u>\$14,525.00</u>	<u>\$14,525.00</u>
Division 2210 - IAP Grant Totals		<u>\$5,846.21</u>	<u>\$45,972.54</u>	<u>\$4,632.15</u>	<u>\$4,100.92</u>	<u>\$12,454.00</u>	<u>\$1,750.96</u>	<u>\$14,525.00</u>	<u>\$14,525.00</u>
Division 2211 - ICHAP Grant									
<i>Contractual Expenses</i>									
4600.4645	Misc Contractual Expense Postage	106.70	62.93	22.27	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		<u>\$106.70</u>	<u>\$62.93</u>	<u>\$22.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 2211 - ICHAP Grant Totals		<u>\$106.70</u>	<u>\$62.93</u>	<u>\$22.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 2212 - PHC									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	48,462.50	53,769.14	13,016.02	.00	.00	.00	.00	.00
1410.1410	Overtime Pay Overtime Pay	.00	11,704.05	4,356.80	.00	.00	.00	.00	.00
1420.1465	Contractual Pays Retro Pay	.00	.00	5,500.00	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		<u>\$48,462.50</u>	<u>\$65,473.19</u>	<u>\$22,872.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personal Services Totals</i>		<u>\$48,462.50</u>	<u>\$65,473.19</u>	<u>\$22,872.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expenses</i>									
4000.4025	Supplies Office	14.63	16.11	.00	805.15	19.00	.00	19.00	19.00
4580.4580	Conference Expenses Con Exp	.00	.00	.00	.00	300.00	.00	300.00	300.00
4600.4645	Misc Contractual Expense Postage	1.45	6.66	.00	.00	45.00	9.86	45.00	45.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 4010 - Public Health									
Division 2212 - PHC									
<i>Contractual Expenses</i>									
4600.4650	Misc Contractual Expense Printing Service	.00	.00	.00	.00	25.00	205.00	25.00	25.00
4600.4660	Misc Contractual Expense Other	6.96	6.96	6.96	6.96	15.00	3.48	15.00	15.00
<i>Contractual Expenses Totals</i>		\$23.04	\$29.73	\$6.96	\$812.11	\$404.00	\$218.34	\$404.00	\$404.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	3,636.44	4,937.46	1,737.51	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$3,636.44	\$4,937.46	\$1,737.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2212 - PHC Totals		\$52,121.98	\$70,440.38	\$24,617.29	\$812.11	\$404.00	\$218.34	\$404.00	\$404.00
Division 2213 - Special Grants									
<i>Contractual Expenses</i>									
4000.4040	Supplies Program	.00	.00	21,948.54	11,700.00	.00	.00	.00	.00
4300.4325	Professional Services Advertising	10,500.00	17,567.00	10,332.25	19,950.00	.00	.00	.00	.00
4300.4505	Professional Services Other Fees	.00	30,617.60	54,670.80	19,201.89	72,000.00	69,794.36	.00	.00
4600.4660	Misc Contractual Expense Other	.00	.00	.00	.00	100,000.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$10,500.00	\$48,184.60	\$86,951.59	\$50,851.89	\$172,000.00	\$69,794.36	\$0.00	\$0.00
Division 2213 - Special Grants Totals		\$10,500.00	\$48,184.60	\$86,951.59	\$50,851.89	\$172,000.00	\$69,794.36	\$0.00	\$0.00
Division 2214 - Water Programs									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	185,306.93	210,675.39	194,971.31	227,886.65	374,077.00	290,858.67	410,011.00	409,999.00
1410.1410	Overtime Pay Overtime Pay	.00	6,897.38	.00	.00	.00	.00	.00	.00
1420.1465	Contractual Pays Retro Pay	.00	.00	3,903.69	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$185,306.93	\$217,572.77	\$198,875.00	\$227,886.65	\$374,077.00	\$290,858.67	\$410,011.00	\$409,999.00
<i>Personal Services Totals</i>		\$185,306.93	\$217,572.77	\$198,875.00	\$227,886.65	\$374,077.00	\$290,858.67	\$410,011.00	\$409,999.00
<i>Contractual Expenses</i>									
4000.4000	Supplies Auto Fuel	360.01	69.53	118.30	149.30	1,000.00	23.03	1,000.00	1,000.00
4000.4025	Supplies Office	59.00	.00	.00	.00	100.00	.00	100.00	100.00
4580.4580	Conference Expenses Con Exp	.00	.00	.00	.00	350.00	.00	4,075.00	4,075.00
4590.4590	Travel Trvl	.00	.00	.00	.00	25.00	.00	250.00	250.00
4600.4625	Misc Contractual Expense Memberships	.00	.00	.00	.00	120.00	.00	30.00	30.00
4600.4645	Misc Contractual Expense Postage	215.40	238.33	265.11	262.27	250.00	140.05	250.00	250.00
4670.4680	Communication Expenses Telephone Services	20.78	46.57	64.34	52.02	48.00	25.15	48.00	48.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 4010 - Public Health									
Division 2214 - Water Programs									
<i>Contractual Expenses</i>									
4690.4690	Maintenance Auto Repair	165.45	23.44	55.20	16.33	200.00	.00	200.00	200.00
<i>Contractual Expenses Totals</i>		<u>\$820.64</u>	<u>\$377.87</u>	<u>\$502.95</u>	<u>\$479.92</u>	<u>\$2,093.00</u>	<u>\$188.23</u>	<u>\$5,953.00</u>	<u>\$5,953.00</u>
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	13,568.80	15,827.07	14,493.51	16,710.25	28,617.00	21,256.12	.00	31,365.00
<i>Employee Benefits Totals</i>		<u>\$13,568.80</u>	<u>\$15,827.07</u>	<u>\$14,493.51</u>	<u>\$16,710.25</u>	<u>\$28,617.00</u>	<u>\$21,256.12</u>	<u>\$0.00</u>	<u>\$31,365.00</u>
Division 2214 - Water Programs Totals		<u>\$199,696.37</u>	<u>\$233,777.71</u>	<u>\$213,871.46</u>	<u>\$245,076.82</u>	<u>\$404,787.00</u>	<u>\$312,303.02</u>	<u>\$415,964.00</u>	<u>\$447,317.00</u>
Division 2215 - Environmental Health Services									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	960,944.31	852,807.73	813,761.27	963,685.02	1,145,147.00	775,628.53	1,342,083.00	1,443,043.00
1400.1400	Part Time Pay Part Time Pay	49,359.34	13,073.08	84,303.93	58,199.07	63,800.00	54,177.24	66,220.00	66,220.00
1410.1410	Overtime Pay Overtime Pay	11,636.46	11,166.06	6,461.89	10,585.60	16,562.00	10,794.94	17,375.00	17,375.00
1420.1440	Contractual Pays Longevity Pay	4,500.00	4,500.00	.00	957.85	1,500.00	1,500.00	1,500.00	1,500.00
1420.1465	Contractual Pays Retro Pay	1,165.69	.00	20,847.67	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		<u>\$1,027,605.80</u>	<u>\$881,546.87</u>	<u>\$925,374.76</u>	<u>\$1,033,427.54</u>	<u>\$1,227,009.00</u>	<u>\$842,100.71</u>	<u>\$1,427,178.00</u>	<u>\$1,528,138.00</u>
<i>Personal Services Totals</i>		<u>\$1,027,605.80</u>	<u>\$881,546.87</u>	<u>\$925,374.76</u>	<u>\$1,033,427.54</u>	<u>\$1,227,009.00</u>	<u>\$842,100.71</u>	<u>\$1,427,178.00</u>	<u>\$1,528,138.00</u>
<i>Equipment & Capital Outlay</i>									
2100.2140	Vehicles Vehicles	36,660.40	.00	.00	.00	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		<u>\$36,660.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expenses</i>									
4000.4000	Supplies Auto Fuel	8,875.84	4,675.52	8,573.49	14,374.89	12,000.00	9,441.47	14,000.00	14,000.00
4000.4025	Supplies Office	2,917.87	2,498.73	2,564.59	3,535.41	3,000.00	2,346.43	3,510.00	3,510.00
4000.4040	Supplies Program	158.34	585.08	351.19	1,261.37	1,200.00	478.00	1,200.00	1,200.00
4300.4325	Professional Services Advertising	390.00	.00	.00	.00	.00	.00	.00	.00
4300.4385	Professional Services Hearing Officer	.00	.00	.00	.00	3,000.00	.00	8,500.00	8,500.00
4300.4420	Professional Services Laboratory Fees	11,832.88	9,055.00	11,390.00	10,800.00	13,000.00	9,960.00	15,600.00	15,600.00
4300.4455	Professional Services Personal Services Agencies/Temp	.00	.00	.00	.00	11,000.00	.00	11,000.00	11,000.00
4300.4505	Professional Services Other Fees	21,669.00	2,423.50	11,075.00	23,395.00	33,500.00	13,720.00	58,500.00	58,500.00
4580.4580	Conference Expenses Con Exp	221.00	678.00	312.00	333.00	350.00	1,359.00	2,900.00	2,900.00
4590.4590	Travel Trvl	527.98	52.80	1,436.74	344.53	900.00	270.42	1,500.00	1,500.00
4600.4625	Misc Contractual Expense Memberships	.00	.00	110.00	20.00	.00	20.00	90.00	90.00
4600.4645	Misc Contractual Expense Postage	5,188.15	3,789.52	3,774.13	4,415.91	5,500.00	2,488.47	5,500.00	5,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 4010 - Public Health									
Division 2215 - Environmental Health Services									
<i>Contractual Expenses</i>									
4600.4650	Misc Contractual Expense Printing Service	85.80	.00	.00	.00	100.00	.00	100.00	100.00
4600.4660	Misc Contractual Expense Other	1,589.19	1,662.22	1,555.03	1,670.95	1,600.00	863.75	1,600.00	1,600.00
4670.4680	Communication Expenses Telephone Services	864.85	644.04	634.19	949.24	1,350.00	401.61	1,444.00	1,444.00
4690.4690	Maintenance Auto Repair	7,360.23	1,856.85	6,503.68	2,507.09	7,500.00	1,275.18	7,500.00	7,500.00
4690.4695	Maintenance Repair & Maintenance - Equipment	.00	496.07	144.08	.00	240.00	135.00	240.00	240.00
<i>Contractual Expenses Totals</i>		\$61,681.13	\$28,417.33	\$48,424.12	\$63,607.39	\$94,240.00	\$42,759.33	\$133,184.00	\$133,184.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	75,180.30	64,704.13	67,947.54	76,047.46	93,866.00	62,045.61	.00	109,179.00
<i>Employee Benefits Totals</i>		\$75,180.30	\$64,704.13	\$67,947.54	\$76,047.46	\$93,866.00	\$62,045.61	\$0.00	\$109,179.00
Division 2215 - Environmental Health Services Totals		\$1,201,127.63	\$974,668.33	\$1,041,746.42	\$1,173,082.39	\$1,415,115.00	\$946,905.65	\$1,560,362.00	\$1,770,501.00
Division 2216 - Rabies Program									
<i>Contractual Expenses</i>									
4000.4040	Supplies Program	.00	.00	.00	.00	20.00	.00	20.00	20.00
4300.4325	Professional Services Advertising	861.00	1,498.00	1,500.00	1,500.00	1,500.00	1,257.00	1,500.00	1,500.00
4300.4345	Professional Services Education/Training	.00	.00	.00	.00	25.00	.00	25.00	25.00
4300.4440	Professional Services Medical/Health	48,741.37	6,400.00	128,463.15	59,034.89	57,255.00	7,366.43	57,255.00	57,255.00
4300.4505	Professional Services Other Fees	3,407.50	3,647.50	3,622.50	3,526.00	4,950.00	2,962.50	4,950.00	4,950.00
4590.4590	Travel Trvl	13.00	39.00	.00	.00	20.00	.00	20.00	20.00
4600.4645	Misc Contractual Expense Postage	630.38	587.68	504.49	614.48	600.00	244.65	600.00	600.00
4670.4680	Communication Expenses Telephone Services	420.12	204.93	.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$54,073.37	\$12,377.11	\$134,090.14	\$64,675.37	\$64,370.00	\$11,830.58	\$64,370.00	\$64,370.00
Division 2216 - Rabies Program Totals		\$54,073.37	\$12,377.11	\$134,090.14	\$64,675.37	\$64,370.00	\$11,830.58	\$64,370.00	\$64,370.00
Division 2218 - Environmental Grants									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1400.1400	Part Time Pay Part Time Pay	3,146.88	.00	.00	.00	9,695.00	.00	9,346.00	9,346.00
<i>Salaries & Wages Totals</i>		\$3,146.88	\$0.00	\$0.00	\$0.00	\$9,695.00	\$0.00	\$9,346.00	\$9,346.00
<i>Personal Services Totals</i>		\$3,146.88	\$0.00	\$0.00	\$0.00	\$9,695.00	\$0.00	\$9,346.00	\$9,346.00
<i>Contractual Expenses</i>									
4000.4030	Supplies Other General	48.90	.00	60.27	195.26	400.00	186.92	400.00	400.00
4000.4040	Supplies Program	3,107.75	.00	2,967.85	.00	3,315.00	.00	3,315.00	3,315.00
4300.4325	Professional Services Advertising	.00	.00	.00	.00	3,400.00	.00	3,400.00	3,400.00
4300.4385	Professional Services Hearing Officer	225.00	.00	.00	.00	400.00	.00	5,100.00	5,100.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 4010 - Public Health									
Division 2218 - Environmental Grants									
<i>Contractual Expenses</i>									
4300.4505	Professional Services Other Fees	2,162.44	.00	.00	.00	1,200.00	.00	21,000.00	21,000.00
4590.4590	Travel Trvl	.00	.00	.00	.00	50.00	.00	50.00	50.00
4600.4645	Misc Contractual Expense Postage	.00	.00	.00	.00	50.00	.00	50.00	50.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	.00	.00	7.00	.00	7.00	7.00
<i>Contractual Expenses Totals</i>		\$5,544.09	\$0.00	\$3,028.12	\$195.26	\$8,822.00	\$186.92	\$33,322.00	\$33,322.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	240.74	.00	.00	.00	742.00	.00	.00	715.00
<i>Employee Benefits Totals</i>		\$240.74	\$0.00	\$0.00	\$0.00	\$742.00	\$0.00	\$0.00	\$715.00
Division 2218 - Environmental Grants Totals		\$8,931.71	\$0.00	\$3,028.12	\$195.26	\$19,259.00	\$186.92	\$42,668.00	\$43,383.00
Division 2219 - HEAling Communities									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	.00	158,585.33	201,006.55	.00	.00	.00	.00	.00
1420.1440	Contractual Pays Longevity Pay	.00	.00	4,930.77	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$0.00	\$158,585.33	\$205,937.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$0.00	\$158,585.33	\$205,937.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equipment & Capital Outlay</i>									
2200.2200	Computer Equipment Computer Equipment	.00	.00	1,929.98	.00	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$0.00	\$1,929.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4000.4025	Supplies Office	.00	15.16	11.98	.00	.00	.00	.00	.00
4000.4040	Supplies Program	.00	29,186.28	.00	.00	.00	.00	.00	.00
4300.4505	Professional Services Other Fees	.00	52,250.00	257,964.87	44,999.50	.00	.00	.00	.00
4600.4650	Misc Contractual Expense Printing Service	.00	636.29	860.00	.00	.00	.00	.00	.00
4670.4680	Communication Expenses Telephone Services	.00	5.28	.48	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$82,093.01	\$258,837.33	\$44,999.50	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	.00	12,088.31	15,044.98	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$12,088.31	\$15,044.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2219 - HEAling Communities Totals		\$0.00	\$252,766.65	\$481,749.61	\$44,999.50	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 4010 - Public Health									
Division 2220 - Public Health Preparedness									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	140,290.45	112,116.78	66,766.86	124,360.40	73,073.00	59,080.74	75,833.00	75,836.00
1410.1410	Overtime Pay Overtime Pay	.00	8,736.57	2,723.86	293.55	.00	.00	.00	.00
1420.1465	Contractual Pays Retro Pay	388.50	.00	7,057.55	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$140,678.95	\$120,853.35	\$76,548.27	\$124,653.95	\$73,073.00	\$59,080.74	\$75,833.00	\$75,836.00
<i>Personal Services Totals</i>		\$140,678.95	\$120,853.35	\$76,548.27	\$124,653.95	\$73,073.00	\$59,080.74	\$75,833.00	\$75,836.00
<i>Contractual Expenses</i>									
4000.4025	Supplies Office	19.75	2,439.31	1,533.86	21.90	50.00	16.93	223.00	223.00
4000.4040	Supplies Program	.00	24,110.90	70,769.73	.00	.00	.00	.00	.00
4300.4325	Professional Services Advertising	30,752.00	2,400.00	.00	.00	.00	.00	.00	.00
4300.4405	Professional Services Interpreter	.00	387.11	683.85	.00	.00	.00	.00	.00
4300.4505	Professional Services Other Fees	2,100.00	.00	.00	.00	.00	.00	.00	.00
4580.4580	Conference Expenses Con Exp	.00	.00	.00	.00	500.00	13.00	750.00	750.00
4590.4590	Travel Trvl	.00	78.20	.00	.00	40.00	.00	40.00	40.00
4600.4645	Misc Contractual Expense Postage	.00	1,183.02	593.58	55.85	10.00	.00	300.00	300.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	6,207.00	.00	.00	.00	.00	.00
4600.4660	Misc Contractual Expense Other	39.42	74.23	96.18	149.27	159.00	115.74	180.00	180.00
4670.4670	Communication Expenses Equipment Rentals	35.93	17.88	.00	.00	.00	.00	.00	.00
4670.4680	Communication Expenses Telephone Services	2,828.57	4,424.06	2,833.06	2,563.31	3,220.00	2,060.06	3,220.00	3,220.00
4690.4690	Maintenance Auto Repair	54.28	21.00	.00	.00	21.00	.00	21.00	21.00
<i>Contractual Expenses Totals</i>		\$35,829.95	\$35,135.71	\$82,717.26	\$2,790.33	\$4,000.00	\$2,205.73	\$4,734.00	\$4,734.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	10,365.19	8,967.32	5,733.76	9,257.17	5,590.00	4,421.79	.00	5,801.00
<i>Employee Benefits Totals</i>		\$10,365.19	\$8,967.32	\$5,733.76	\$9,257.17	\$5,590.00	\$4,421.79	\$0.00	\$5,801.00
Division 2220 - Public Health Preparedness Totals		\$186,874.09	\$164,956.38	\$164,999.29	\$136,701.45	\$82,663.00	\$65,708.26	\$80,567.00	\$86,371.00
Division 2221 - COVID-19 Enhanced Det									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	.00	.00	32,878.84	20,230.24	75,530.00	.00	.00	.00
1400.1400	Part Time Pay Part Time Pay	.00	.00	4,900.00	.00	.00	.00	.00	.00
1410.1410	Overtime Pay Overtime Pay	.00	.00	2,630.60	1,895.63	5,387.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$0.00	\$0.00	\$40,409.44	\$22,125.87	\$80,917.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$40,409.44	\$22,125.87	\$80,917.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4000.4000	Supplies Auto Fuel	.00	.00	97.99	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 4010 - Public Health									
Division 2221 - COVID-19 Enhanced Det									
<i>Contractual Expenses</i>									
4000.4030	Supplies Other General	.00	.00	.00	45.12	.00	.00	.00	.00
4000.4040	Supplies Program	.00	.00	10,763.34	(426.83)	19,500.00	.00	.00	.00
4300.4440	Professional Services Medical/Health	.00	.00	341,432.50	352,710.00	106,285.00	.00	.00	.00
4300.4505	Professional Services Other Fees	.00	.00	52.12	12.39	.00	.00	.00	.00
4600.4611	Misc Contractual Expense Garbage/Recycling	.00	.00	2,890.00	800.00	.00	200.00	.00	.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	1,637.77	147.65	1,855.00	.00	.00	.00
4670.4680	Communication Expenses Telephone Services	.00	.00	215.73	162.09	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$0.00	\$357,089.45	\$353,450.42	\$127,640.00	\$200.00	\$0.00	\$0.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	.00	.00	2,716.48	1,692.64	6,190.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$2,716.48	\$1,692.64	\$6,190.00	\$0.00	\$0.00	\$0.00
Division 2221 - COVID-19 Enhanced Det Totals		\$0.00	\$0.00	\$400,215.37	\$377,268.93	\$214,747.00	\$200.00	\$0.00	\$0.00
Division 2222 - NACCHO IOPSLL									
<i>Contractual Expenses</i>									
4000.4040	Supplies Program	.00	.00	.00	3,748.45	.00	38,225.23	.00	.00
4300.4505	Professional Services Other Fees	.00	.00	96,538.22	357,504.61	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$0.00	\$96,538.22	\$361,253.06	\$0.00	\$38,225.23	\$0.00	\$0.00
Division 2222 - NACCHO IOPSLL Totals		\$0.00	\$0.00	\$96,538.22	\$361,253.06	\$0.00	\$38,225.23	\$0.00	\$0.00
Division 2223 - ELC									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1400.1400	Part Time Pay Part Time Pay	.00	.00	400.00	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4000.4042	Supplies Medical Supplies	.00	.00	502,525.00	.00	439,709.00	291,382.69	.00	.00
4300.4440	Professional Services Medical/Health	.00	.00	257,960.48	589,515.58	457,906.00	3,040.00	.00	.00
4600.4611	Misc Contractual Expense Garbage/Recycling	.00	.00	.00	2,560.00	.00	160.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$0.00	\$760,485.48	\$592,075.58	\$897,615.00	\$294,582.69	\$0.00	\$0.00
Division 2223 - ELC Totals		\$0.00	\$0.00	\$760,885.48	\$592,075.58	\$897,615.00	\$294,582.69	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 4010 - Public Health									
Division 2224 - NYS COVID19 Response									
Personal Services									
Salaries & Wages									
1400.1400	Part Time Pay Part Time Pay	.00	.00	.00	.00	.00	9,500.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4000.4040	Supplies Program	.00	.00	.00	1,549.45	69,876.00	3,124.41	69,686.00	69,686.00
4300.4325	Professional Services Advertising	.00	.00	.00	18,890.00	58,905.00	19,110.22	1,950.00	1,950.00
4300.4440	Professional Services Medical/Health	.00	.00	.00	11,875.00	362,481.00	15,625.00	346,856.00	346,856.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	.00	.00	17,600.00	.00	17,600.00	17,600.00
4690.4695	Maintenance Repair & Maintenance - Equipment	.00	.00	.00	.00	1,000.00	.00	1,000.00	1,000.00
	<i>Contractual Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$32,314.45	\$509,862.00	\$37,859.63	\$437,092.00	\$437,092.00
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	.00	.00	.00	.00	.00	726.18	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.18	\$0.00	\$0.00
	Division 2224 - NYS COVID19 Response Totals	\$0.00	\$0.00	\$0.00	\$32,314.45	\$509,862.00	\$48,085.81	\$437,092.00	\$437,092.00
Division 2225 - Monkey Pox									
<i>Contractual Expenses</i>									
4000.4040	Supplies Program	.00	.00	.00	398.16	.00	.00	.00	.00
4300.4405	Professional Services Interpreter	.00	.00	.00	11.39	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$409.55	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2225 - Monkey Pox Totals	\$0.00	\$0.00	\$0.00	\$409.55	\$0.00	\$0.00	\$0.00	\$0.00
Division 2226 - Rebuilding Public Health									
<i>Contractual Expenses</i>									
4000.4025	Supplies Office	.00	.00	.00	.00	.00	.00	33,876.00	33,876.00
	<i>Contractual Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,876.00	\$33,876.00
	Division 2226 - Rebuilding Public Health Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,876.00	\$33,876.00
	Department 4010 - Public Health Totals	\$5,253,139.48	\$5,344,607.83	\$6,960,689.33	\$6,258,379.48	\$8,103,488.00	\$3,842,349.42	\$6,248,815.00	\$8,230,933.00
Department 4082 - WIC Program									
Division 2250 - WIC Program									
Personal Services									
Salaries & Wages									
1300.1300	Regular Pay Regular Pay	430,406.32	431,191.81	371,384.59	361,963.38	516,466.00	284,054.16	533,183.00	533,189.00
1400.1400	Part Time Pay Part Time Pay	7,746.55	14,708.55	12,206.51	12,259.15	18,579.00	13,949.08	19,510.00	19,510.00
1410.1410	Overtime Pay Overtime Pay	.00	.00	.00	.00	.00	180.96	500.00	500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund	AA - General Fund								
EXPENSE									
Department 4082 - WIC Program									
Division 2250 - WIC Program									
Personal Services									
Salaries & Wages									
1420.1465	Contractual Pays Retro Pay	.00	.00	8,086.65	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$438,152.87	\$445,900.36	\$391,677.75	\$374,222.53	\$535,045.00	\$298,184.20	\$553,193.00	\$553,199.00
	<i>Personal Services Totals</i>	\$438,152.87	\$445,900.36	\$391,677.75	\$374,222.53	\$535,045.00	\$298,184.20	\$553,193.00	\$553,199.00
<i>Contractual Expenses</i>									
4000.4000	Supplies Auto Fuel	433.47	96.63	.00	49.33	1,000.00	237.83	1,000.00	1,000.00
4000.4025	Supplies Office	1,857.35	1,339.44	660.39	1,121.48	1,000.00	327.80	1,200.00	1,200.00
4000.4040	Supplies Program	6,149.52	8,489.40	270.98	396.03	10,413.00	2,944.86	10,413.00	10,413.00
4300.4405	Professional Services Interpreter	.00	.00	.00	944.49	250.00	154.86	500.00	500.00
4510.4510	Insurance Administrative	3,712.39	3,408.64	4,055.46	4,245.05	4,100.00	.00	4,300.00	4,300.00
4570.4573	Leases/Rental Equipment	2,381.28	2,024.04	1,666.80	1,873.61	2,628.00	1,171.45	3,000.00	3,000.00
4570.4575	Leases/Rental Real Property	5,100.00	1,650.00	.00	.00	5,400.00	2,175.00	6,600.00	6,600.00
4580.4580	Conference Expenses Con Exp	165.90	.00	.00	.00	710.00	.00	710.00	710.00
4590.4590	Travel Trvl	609.99	463.00	.00	.00	750.00	.00	750.00	750.00
4600.4620	Misc Contractual Expense Licenses & Certifications	200.00	.00	200.00	.00	200.00	200.00	.00	.00
4600.4625	Misc Contractual Expense Memberships	50.00	50.00	.00	.00	400.00	.00	500.00	500.00
4600.4645	Misc Contractual Expense Postage	282.43	1,051.56	739.75	845.73	350.00	317.90	900.00	900.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	.00	.00	358.00	.00	400.00	400.00
4600.4660	Misc Contractual Expense Other	445.97	1,266.73	1,573.01	1,609.07	2,240.00	1,285.69	2,240.00	2,240.00
4670.4680	Communication Expenses Telephone Services	811.00	1,567.64	1,653.99	2,240.81	1,488.00	1,082.18	2,220.00	2,220.00
4690.4690	Maintenance Auto Repair	3,275.98	21.00	.00	.00	1,500.00	.00	1,568.00	1,568.00
	<i>Contractual Expenses Totals</i>	\$25,475.28	\$21,428.08	\$10,820.38	\$13,325.60	\$32,787.00	\$9,897.57	\$36,301.00	\$36,301.00
<i>Employee Benefits</i>									
8000.8000	Retirement Ret	63,897.16	66,213.15	62,536.23	46,553.87	71,257.00	.00	.00	79,994.00
8010.8010	Social Security/FICA SS/FICA	32,344.37	32,824.37	28,841.84	26,970.76	40,931.00	21,798.91	.00	42,320.00
8020.8020	Health Insurance Dental	8,660.36	7,721.32	8,693.22	9,277.64	9,445.00	4,502.83	.00	9,440.00
8020.8035	Health Insurance Hospital & Medical	173,140.21	163,677.14	173,782.12	158,319.25	180,411.00	68,519.54	.00	181,081.00
8020.8055	Health Insurance Optical	1,766.54	1,770.37	1,958.09	2,014.06	1,309.00	1,024.22	.00	1,308.00
	<i>Employee Benefits Totals</i>	\$279,808.64	\$272,206.35	\$275,811.50	\$243,135.58	\$303,353.00	\$95,845.50	\$0.00	\$314,143.00
	Division 2250 - WIC Program Totals	\$743,436.79	\$739,534.79	\$678,309.63	\$630,683.71	\$871,185.00	\$403,927.27	\$589,494.00	\$903,643.00
	Department 4082 - WIC Program Totals	\$743,436.79	\$739,534.79	\$678,309.63	\$630,683.71	\$871,185.00	\$403,927.27	\$589,494.00	\$903,643.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund	AA - General Fund								
	EXPENSE								
	Department 4230 - Narcotics Addiction Ctrl Service								
	Division 2270 - Contracted OASAS Services								
	<i>Contractual Expenses</i>								
4600.4658	Misc Contractual Expense Opioid Restricted Expenses	.00	.00	.00	.00	.00	32,678.49	1,898,711.00	.00
4600.4659	Misc Contractual Expense Opioid Un-Restricted Expenses	.00	.00	.00	.00	.00	14,952.21	756,841.00	310,294.00
4600.4660	Misc Contractual Expense Other	1,046,630.42	956,202.65	1,053,489.00	1,018,853.83	2,354,255.00	794,619.00	1,092,040.00	1,460,040.00
	<i>Contractual Expenses Totals</i>	\$1,046,630.42	\$956,202.65	\$1,053,489.00	\$1,018,853.83	\$2,354,255.00	\$842,249.70	\$3,747,592.00	\$1,770,334.00
	Division 2270 - Contracted OASAS Services Totals	\$1,046,630.42	\$956,202.65	\$1,053,489.00	\$1,018,853.83	\$2,354,255.00	\$842,249.70	\$3,747,592.00	\$1,770,334.00
	Department 4230 - Narcotics Addiction Ctrl Service Totals	\$1,046,630.42	\$956,202.65	\$1,053,489.00	\$1,018,853.83	\$2,354,255.00	\$842,249.70	\$3,747,592.00	\$1,770,334.00
	EXPENSE TOTALS	\$7,043,206.69	\$7,040,345.27	\$8,692,487.96	\$7,907,917.02	\$11,328,928.00	\$5,088,526.39	\$10,585,901.00	\$10,904,910.00
Fund	AA - General Fund Totals								
	REVENUE TOTALS	\$4,285,719.41	\$4,189,582.90	\$4,785,140.57	\$7,632,387.14	\$7,779,494.00	\$3,562,031.29	\$8,176,839.00	\$5,521,287.00
	EXPENSE TOTALS	\$7,043,206.69	\$7,040,345.27	\$8,692,487.96	\$7,907,917.02	\$11,328,928.00	\$5,088,526.39	\$10,585,901.00	\$10,904,910.00
Fund	AA - General Fund Totals	(\$2,757,487.28)	(\$2,850,762.37)	(\$3,907,347.39)	(\$275,529.88)	(\$3,549,434.00)	(\$1,526,495.10)	(\$2,409,062.00)	(\$5,383,623.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$4,285,719.41	\$4,189,582.90	\$4,785,140.57	\$7,632,387.14	\$7,779,494.00	\$3,562,031.29	\$8,176,839.00	\$5,521,287.00
	EXPENSE GRAND TOTALS	\$7,043,206.69	\$7,040,345.27	\$8,692,487.96	\$7,907,917.02	\$11,328,928.00	\$5,088,526.39	\$10,585,901.00	\$10,904,910.00
	Net Grand Totals	(\$2,757,487.28)	(\$2,850,762.37)	(\$3,907,347.39)	(\$275,529.88)	(\$3,549,434.00)	(\$1,526,495.10)	(\$2,409,062.00)	(\$5,383,623.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
REVENUE									
Department 6510 - Veterans Services									
Division 2820 - Veterans Service									
<i>Miscellaneous Local Sources</i>									
3280.2705	Miscellaneous Local Sources Gifts and Donations	25.00	200.00	1,000.00	.00	.00	71.94	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$25.00	\$200.00	\$1,000.00	\$0.00	\$0.00	\$71.94	\$0.00	\$0.00
<i>Interfund Revenues</i>									
3600.2802	Intra-fund Revenues Inter-departmental Revenues	372,924.00	281,854.29	368,172.00	441,890.00	368,172.00	.00	475,286.00	475,286.00
	<i>Interfund Revenues Totals</i>	\$372,924.00	\$281,854.29	\$368,172.00	\$441,890.00	\$368,172.00	\$0.00	\$475,286.00	\$475,286.00
<i>State Aid</i>									
3300.3710	State Aid Veterans Service Agencies	74,864.00	96,566.00	63,261.00	49,044.00	67,000.00	65,044.00	67,000.00	67,000.00
	<i>State Aid Totals</i>	\$74,864.00	\$96,566.00	\$63,261.00	\$49,044.00	\$67,000.00	\$65,044.00	\$67,000.00	\$67,000.00
	Division 2820 - Veterans Service Totals	\$447,813.00	\$378,620.29	\$432,433.00	\$490,934.00	\$435,172.00	\$65,115.94	\$542,286.00	\$542,286.00
	Department 6510 - Veterans Services Totals	\$447,813.00	\$378,620.29	\$432,433.00	\$490,934.00	\$435,172.00	\$65,115.94	\$542,286.00	\$542,286.00
	REVENUE TOTALS	\$447,813.00	\$378,620.29	\$432,433.00	\$490,934.00	\$435,172.00	\$65,115.94	\$542,286.00	\$542,286.00
EXPENSE									
Department 6510 - Veterans Services									
Division 2820 - Veterans Service									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	335,143.15	359,065.72	378,279.67	407,131.80	421,678.00	355,758.87	442,428.00	442,446.00
1400.1400	Part Time Pay Part Time Pay	93,526.01	78,018.01	85,254.13	94,116.27	139,919.00	72,095.88	133,185.00	136,776.00
1420.1440	Contractual Pays Longevity Pay	4,500.00	729.89	2,750.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
1420.1465	Contractual Pays Retro Pay	.00	.00	6,455.57	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$433,169.16	\$437,813.62	\$472,739.37	\$505,748.07	\$566,097.00	\$432,354.75	\$580,113.00	\$583,722.00
	<i>Personal Services Totals</i>	\$433,169.16	\$437,813.62	\$472,739.37	\$505,748.07	\$566,097.00	\$432,354.75	\$580,113.00	\$583,722.00
<i>Contractual Expenses</i>									
4000.4000	Supplies Auto Fuel	11,832.10	6,987.65	12,132.49	18,856.61	15,000.00	11,821.43	15,000.00	23,852.00
4000.4005	Supplies Auto Parts	287.57	.00	255.55	302.12	750.00	229.73	750.00	750.00
4000.4025	Supplies Office	3,352.30	1,124.70	1,055.09	1,278.56	1,500.00	1,412.43	2,000.00	2,000.00
4000.4030	Supplies Other General	558.73	99.50	348.98	156.72	500.00	648.94	1,000.00	1,000.00
4300.4335	Professional Services Burial	120,674.84	82,711.25	50,982.70	65,294.94	95,000.00	58,671.00	95,001.00	95,001.00
4300.4430	Professional Services Legal	2,500.00	.00	.00	.00	3,000.00	.00	.00	.00
4580.4580	Conference Expenses Con Exp	.00	.00	.00	655.00	2,500.00	372.00	2,500.00	2,500.00
4590.4590	Travel Trvl	3,437.66	1,922.94	2,539.17	3,040.00	5,000.00	1,825.00	5,000.00	5,000.00
4600.4600	Misc Contractual Expense Burial Plot	67,837.21	45,260.00	64,725.00	63,078.40	75,000.00	49,305.00	75,000.00	75,000.00
4600.4620	Misc Contractual Expense Licenses & Certifications	60.00	75.00	.00	.00	120.00	.00	120.00	120.00
4600.4625	Misc Contractual Expense Memberships	120.00	120.00	90.00	120.00	185.00	160.00	185.00	185.00
4600.4635	Misc Contractual Expense Periodicals	.00	540.85	234.40	251.20	500.00	.00	500.00	500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund	AA - General Fund								
	EXPENSE								
	Department 6510 - Veterans Services								
	Division 2820 - Veterans Service								
	<i>Contractual Expenses</i>								
4600.4660	Misc Contractual Expense Other	22,234.12	29,478.43	10,490.49	33,848.61	37,000.00	21,228.16	39,989.00	39,989.00
	<i>Contractual Expenses Totals</i>	\$232,894.53	\$168,320.32	\$142,853.87	\$186,882.16	\$236,055.00	\$145,673.69	\$237,045.00	\$245,897.00
	<i>Employee Benefits</i>								
8000.8000	Retirement Ret	63,170.37	65,012.32	75,478.72	62,915.85	58,179.00	.00	.00	83,317.00
8000.8001	Retirement Retirement - VDC	548.65	7,192.07	6,746.61	6,909.38	.00	5,621.28	.00	.00
8010.8010	Social Security/FICA SS/FICA	32,332.82	33,170.39	35,718.07	38,041.21	43,306.00	32,046.08	.00	44,655.00
8020.8020	Health Insurance Dental	6,928.52	5,405.58	6,084.81	6,494.10	6,612.00	3,152.17	.00	6,608.00
8020.8035	Health Insurance Hospital & Medical	138,516.73	114,587.39	121,638.56	110,819.27	126,288.00	47,966.52	.00	126,757.00
8020.8055	Health Insurance Optical	1,413.29	1,239.40	1,370.54	1,409.78	916.00	716.98	.00	916.00
	<i>Employee Benefits Totals</i>	\$242,910.38	\$226,607.15	\$247,037.31	\$226,589.59	\$235,301.00	\$89,503.03	\$0.00	\$262,253.00
	Division 2820 - Veterans Service Totals	\$908,974.07	\$832,741.09	\$862,630.55	\$919,219.82	\$1,037,453.00	\$667,531.47	\$817,158.00	\$1,091,872.00
	Department 6510 - Veterans Services Totals	\$908,974.07	\$832,741.09	\$862,630.55	\$919,219.82	\$1,037,453.00	\$667,531.47	\$817,158.00	\$1,091,872.00
	EXPENSE TOTALS	\$908,974.07	\$832,741.09	\$862,630.55	\$919,219.82	\$1,037,453.00	\$667,531.47	\$817,158.00	\$1,091,872.00
Fund	AA - General Fund Totals								
	REVENUE TOTALS	\$447,813.00	\$378,620.29	\$432,433.00	\$490,934.00	\$435,172.00	\$65,115.94	\$542,286.00	\$542,286.00
	EXPENSE TOTALS	\$908,974.07	\$832,741.09	\$862,630.55	\$919,219.82	\$1,037,453.00	\$667,531.47	\$817,158.00	\$1,091,872.00
Fund	AA - General Fund Totals	(\$461,161.07)	(\$454,120.80)	(\$430,197.55)	(\$428,285.82)	(\$602,281.00)	(\$602,415.53)	(\$274,872.00)	(\$549,586.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$447,813.00	\$378,620.29	\$432,433.00	\$490,934.00	\$435,172.00	\$65,115.94	\$542,286.00	\$542,286.00
	EXPENSE GRAND TOTALS	\$908,974.07	\$832,741.09	\$862,630.55	\$919,219.82	\$1,037,453.00	\$667,531.47	\$817,158.00	\$1,091,872.00
	Net Grand Totals	(\$461,161.07)	(\$454,120.80)	(\$430,197.55)	(\$428,285.82)	(\$602,281.00)	(\$602,415.53)	(\$274,872.00)	(\$549,586.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
REVENUE									
Department 7310 - Youth Programs									
Division 3100 - Youth Programs									
<i>Departmental Income</i>									
3120.2089	Departmental Income Other Culture & Recreation Inc	.00	84,649.25	152,825.46	211,433.89	159,051.00	82,878.81	173,011.00	300,000.00
<i>Departmental Income Totals</i>		\$0.00	\$84,649.25	\$152,825.46	\$211,433.89	\$159,051.00	\$82,878.81	\$173,011.00	\$300,000.00
<i>State Aid</i>									
3300.3820	State Aid Youth Programs	119,742.55	29,286.00	161,588.00	394,297.89	17,714.00	(1,495.89)	19,151.00	19,151.00
<i>State Aid Totals</i>		\$119,742.55	\$29,286.00	\$161,588.00	\$394,297.89	\$17,714.00	(\$1,495.89)	\$19,151.00	\$19,151.00
Division 3100 - Youth Programs Totals		\$119,742.55	\$113,935.25	\$314,413.46	\$605,731.78	\$176,765.00	\$81,382.92	\$192,162.00	\$319,151.00
Division 3101 - Contracted Youth Services									
<i>State Aid</i>									
3300.3820	State Aid Youth Programs	111,729.00	.00	111,741.00	268,829.95	242,610.00	10,770.00	304,743.00	304,743.00
<i>State Aid Totals</i>		\$111,729.00	\$0.00	\$111,741.00	\$268,829.95	\$242,610.00	\$10,770.00	\$304,743.00	\$304,743.00
Division 3101 - Contracted Youth Services Totals		\$111,729.00	\$0.00	\$111,741.00	\$268,829.95	\$242,610.00	\$10,770.00	\$304,743.00	\$304,743.00
Department 7310 - Youth Programs Totals		\$231,471.55	\$113,935.25	\$426,154.46	\$874,561.73	\$419,375.00	\$92,152.92	\$496,905.00	\$623,894.00
REVENUE TOTALS		\$231,471.55	\$113,935.25	\$426,154.46	\$874,561.73	\$419,375.00	\$92,152.92	\$496,905.00	\$623,894.00
EXPENSE									
Department 7310 - Youth Programs									
Division 3100 - Youth Programs									
<i>Personal Services</i>									
<i>Salaries & Wages</i>									
1300.1300	Regular Pay Regular Pay	57,320.87	123,894.45	142,906.98	199,539.94	236,437.00	190,967.70	359,299.00	294,305.00
1400.1400	Part Time Pay Part Time Pay	20,505.56	21,989.80	45,322.19	39,334.66	24,425.00	20,549.84	.00	.00
1420.1440	Contractual Pays Longevity Pay	.00	1,250.00	2,750.00	3,468.75	1,500.00	1,500.00	6,750.00	6,750.00
1420.1465	Contractual Pays Retro Pay	.00	.00	1,629.08	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$77,826.43	\$147,134.25	\$192,608.25	\$242,343.35	\$262,362.00	\$213,017.54	\$366,049.00	\$301,055.00
<i>Personal Services Totals</i>		\$77,826.43	\$147,134.25	\$192,608.25	\$242,343.35	\$262,362.00	\$213,017.54	\$366,049.00	\$301,055.00
<i>Contractual Expenses</i>									
4000.4025	Supplies Office	405.00	322.23	51.84	140.26	600.00	334.99	600.00	500.00
4580.4580	Conference Expenses Con Exp	845.20	.00	.00	.00	1,000.00	.00	625.00	625.00
4600.4625	Misc Contractual Expense Memberships	370.00	.00	370.00	370.00	500.00	245.00	375.00	375.00
4600.4650	Misc Contractual Expense Printing Service	.00	29.00	.00	.00	.00	.00	.00	.00
4600.4655	Misc Contractual Expense Recognition & Awards	1,008.48	741.22	.00	.00	.00	250.00	.00	.00
4600.4660	Misc Contractual Expense Other	4,000.00	.00	.00	.00	.00	.00	.00	183,975.00
<i>Contractual Expenses Totals</i>		\$6,628.68	\$1,092.45	\$421.84	\$510.26	\$2,100.00	\$829.99	\$1,600.00	\$185,475.00
<i>Employee Benefits</i>									
8000.8000	Retirement Ret	11,349.66	21,848.43	30,752.30	30,147.89	32,621.00	.00	.00	40,465.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Departmental Request	2024 County Executive Recommended
Fund AA - General Fund									
EXPENSE									
Department 7310 - Youth Programs									
Division 3100 - Youth Programs									
<i>Employee Benefits</i>									
8010.8010	Social Security/FICA SS/FICA	5,844.90	11,204.57	14,569.66	18,078.80	20,071.00	15,816.37	.00	21,905.00
8020.8020	Health Insurance Dental	866.50	771.92	1,738.18	2,783.54	3,778.00	1,800.88	.00	3,776.00
8020.8035	Health Insurance Hospital & Medical	17,323.16	16,363.25	34,747.50	47,499.97	72,165.00	27,404.03	.00	72,433.00
8020.8055	Health Insurance Optical	176.75	176.99	391.52	604.27	524.00	409.63	.00	523.00
<i>Employee Benefits Totals</i>		\$35,560.97	\$50,365.16	\$82,199.16	\$99,114.47	\$129,159.00	\$45,430.91	\$0.00	\$139,102.00
Division 3100 - Youth Programs Totals		\$120,016.08	\$198,591.86	\$275,229.25	\$341,968.08	\$393,621.00	\$259,278.44	\$367,649.00	\$625,632.00
Division 3101 - Contracted Youth Services									
<i>Contractual Expenses</i>									
4600.4645	Misc Contractual Expense Postage	.00	125.00	.00	.00	.00	.00	.00	.00
4600.4660	Misc Contractual Expense Other	306,635.00	351,049.17	361,754.24	380,017.17	421,819.00	120,991.99	397,302.00	397,302.00
<i>Contractual Expenses Totals</i>		\$306,635.00	\$351,174.17	\$361,754.24	\$380,017.17	\$421,819.00	\$120,991.99	\$397,302.00	\$397,302.00
Division 3101 - Contracted Youth Services Totals		\$306,635.00	\$351,174.17	\$361,754.24	\$380,017.17	\$421,819.00	\$120,991.99	\$397,302.00	\$397,302.00
Department 7310 - Youth Programs Totals		\$426,651.08	\$549,766.03	\$636,983.49	\$721,985.25	\$815,440.00	\$380,270.43	\$764,951.00	\$1,022,934.00
EXPENSE TOTALS		\$426,651.08	\$549,766.03	\$636,983.49	\$721,985.25	\$815,440.00	\$380,270.43	\$764,951.00	\$1,022,934.00
Fund AA - General Fund Totals									
REVENUE TOTALS		\$231,471.55	\$113,935.25	\$426,154.46	\$874,561.73	\$419,375.00	\$92,152.92	\$496,905.00	\$623,894.00
EXPENSE TOTALS		\$426,651.08	\$549,766.03	\$636,983.49	\$721,985.25	\$815,440.00	\$380,270.43	\$764,951.00	\$1,022,934.00
Fund AA - General Fund Totals		(\$195,179.53)	(\$435,830.78)	(\$210,829.03)	\$152,576.48	(\$396,065.00)	(\$288,117.51)	(\$268,046.00)	(\$399,040.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$231,471.55	\$113,935.25	\$426,154.46	\$874,561.73	\$419,375.00	\$92,152.92	\$496,905.00	\$623,894.00
EXPENSE GRAND TOTALS		\$426,651.08	\$549,766.03	\$636,983.49	\$721,985.25	\$815,440.00	\$380,270.43	\$764,951.00	\$1,022,934.00
Net Grand Totals		(\$195,179.53)	(\$435,830.78)	(\$210,829.03)	\$152,576.48	(\$396,065.00)	(\$288,117.51)	(\$268,046.00)	(\$399,040.00)