



2015 Ulster County Executive Budget
Executive Budget Detail



County Executive Michael P. Hein
October 2015

ULSTER COUNTY
2015 EXECUTIVE BUDGET DETAIL
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**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
Fund: AA - General Fund							
Department: 1010 - Legislative Board							
Division: 1001 - Legislative Board							
10 - Personal Services							
1300.1300	Regular Pay Regular Pay	243,499	243,499	243,500	243,500	243,500	243,500
1400.1400	Part Time Pay Part Time Pay	12,500	16,500	16,500	16,500	0	0
Account Classification Total: 10 - Personal Services		255,999	259,999	260,000	260,000	243,500	243,500
40 - Contractual Expenses							
4580.4580	Conference Expenses Con Exp	2,615	3,133	4,400	4,400	4,400	4,400
4590.4590	Travel Trvl	19,265	11,173	16,000	16,000	16,000	16,000
4600.4620	Misc Contractual Expense Licenses & Certifications	0	0	100	100	100	100
Account Classification Total: 40 - Contractual Expenses		21,880	14,307	20,500	20,500	20,500	20,500
80 - Employee Benefits							
8000.8000	Retirement Ret	0	0	57,200	57,200	0	48,351
8010.8010	Social Security/FICA SS/FICA	0	0	19,890	19,890	0	18,628
8020.8020	Health Insurance Dental	0	0	12,552	12,552	0	15,344
8020.8035	Health Insurance Hospital & Medical	0	0	176,292	176,292	0	298,350
8020.8055	Health Insurance Optical	0	0	3,048	3,048	0	3,582
Account Classification Total: 80 - Employee Benefits		0	0	268,982	268,982	0	384,255
Division Total: 1001 - Legislative Board		277,879	274,306	549,482	549,482	264,000	648,255
Department Total: 1010 - Legislative Board		277,879	274,306	549,482	549,482	264,000	648,255

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

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Fund: AA - General Fund							
Department: 1010 - Legislative Board							
Division: 1001 - Legislative Board							
10 - Real Property Taxes							
3000.1001	Real Property Taxes Tax Levy	68,465,042	56,896,986	58,192,872	58,192,872	0	55,255,129
3000.1003	Real Property Taxes Deferred Property Tax Revenue	0	0	(750,000)	(750,000)	(1,000,000)	(1,000,000)
Account Classification Total: 10 - Real Property Taxes		68,465,042	56,896,986	57,442,872	57,442,872	(1,000,000)	54,255,129
30 - Non-Property Tax Items							
3100.1110	Non-Property Tax Items Sales & Use Tax	88,564,023	0	0	0	0	0
3100.1150	Non-Property Tax Items OTB Surtax	246,798	8,233	0	0	0	0
Account Classification Total: 30 - Non-Property Tax Items		88,810,821	8,233	0	0	0	0
100 - Miscellaneous Local Sources							
3280.2701	Miscellaneous Local Sources Refund of Prior Years Expenses	0	563	0	0	0	0
3280.2770	Miscellaneous Local Sources Unclassified Revenues	23	366	0	0	0	0
Account Classification Total: 100 - Miscellaneous Local Sources		23	928	0	0	0	0
Division Total: 1001 - Legislative Board		157,275,886	56,906,148	57,442,872	57,442,872	(1,000,000)	54,255,129
Department Total: 1010 - Legislative Board		157,275,886	56,906,148	57,442,872	57,442,872	(1,000,000)	54,255,129

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2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
Department: 1040 - Clerk of Legislative Board							
Division: 1006 - Clerk of Legislative Board							
10 - Personal Services							
1300.1300	Regular Pay Regular Pay	312,757	280,226	330,717	338,736	326,120	332,638
1400.1400	Part Time Pay Part Time Pay	52,043	24,998	25,002	75,002	91,500	93,330
1420.1440	Contractual Pays Longevity Pay	0	0	7,125	7,125	8,000	8,000
Account Classification Total: 10 - Personal Services		364,800	305,224	362,844	420,863	425,620	433,968
20 - Equipment							
2000.2000	Office Equipment Office Equipment	2,200	0	2,985	4,985	2,985	2,985
Account Classification Total: 20 - Equipment		2,200	0	2,985	4,985	2,985	2,985
40 - Contractual Expenses							
4000.4025	Supplies Office	5,709	2,846	10,000	11,311	7,000	7,000
4300.4325	Professional Services Advertising	8,697	5,561	10,000	10,000	7,000	7,000
4300.4505	Professional Services Other Fees	201,761	215,581	195,508	162,508	188,568	188,568
4600.4635	Misc Contractual Expense Periodicals	287	326	300	300	500	500
4600.4645	Misc Contractual Expense Postage	20	0	350	350	350	350
4600.4650	Misc Contractual Expense Printing Service	5,356	6,586	32,260	27,260	10,000	10,000
Account Classification Total: 40 - Contractual Expenses		221,830	230,900	248,418	211,729	213,418	213,418
80 - Employee Benefits							
8000.8000	Retirement Ret	0	0	79,826	79,826	0	84,583
8010.8010	Social Security/FICA SS/FICA	0	0	28,064	28,677	0	33,199
8020.8020	Health Insurance Dental	0	0	3,900	3,900	0	6,004
8020.8030	Health Insurance Health Insurance Buyback	0	0	4,000	4,000	0	0
8020.8035	Health Insurance Hospital & Medical	0	0	79,008	79,008	0	116,746
8020.8055	Health Insurance Optical	0	0	948	948	0	1,402
Account Classification Total: 80 - Employee Benefits		0	0	195,746	196,359	0	241,934
Division Total: 1006 - Clerk of Legislative Board		588,830	536,124	809,993	833,936	642,023	892,305
Department Total: 1040 - Clerk of Legislative Board		588,830	536,124	809,993	833,936	642,023	892,305

**ULSTER COUNTY
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<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
Department: 1110 - Municipal Court							
Division: 1016 - Court Security							
10 - Personal Services							
1400.1400	Part Time Pay Part Time Pay	29,745	27,785	35,000	35,000	32,000	32,000
Account Classification Total: 10 - Personal Services		29,745	27,785	35,000	35,000	32,000	32,000
80 - Employee Benefits							
8010.8010	Social Security/FICA SS/FICA	0	0	2,678	2,678	0	2,448
Account Classification Total: 80 - Employee Benefits		0	0	2,678	2,678	0	2,448
Division Total: 1016 - Court Security		29,745	27,785	37,678	37,678	32,000	34,448
Department Total: 1110 - Municipal Court		29,745	27,785	37,678	37,678	32,000	34,448

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Department: 1110 - Municipal Court							
Division: 1016 - Court Security							
120 - State Aid							
3300.3330	State Aid Unified Court Bdgt Security Serv	34,287	31,946	35,000	35,000	32,000	32,000
Account Classification Total: 120 - State Aid		34,287	31,946	35,000	35,000	32,000	32,000
Division Total: 1016 - Court Security		34,287	31,946	35,000	35,000	32,000	32,000
Department Total: 1110 - Municipal Court		34,287	31,946	35,000	35,000	32,000	32,000

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1162 - Unified Court Budget Costs						
Division: 1026 - Justices & Const						
40 - Contractual Expenses						
4300.4405	Professional Services Interpretor	15,473	13,454	14,500	14,500	14,500
Account Classification Total: 40 - Contractual Expenses		15,473	13,454	14,500	14,500	14,500
Division Total: 1026 - Justices & Const		15,473	13,454	14,500	14,500	14,500
Department Total: 1162 - Unified Court Budget Costs		15,473	13,454	14,500	14,500	14,500

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

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Department: 1165 - District Attorney							
Division: 1031 - DA							
10 - Personal Services							
1300.1300	Regular Pay Regular Pay	2,018,247	1,911,093	1,873,215	1,909,880	1,958,617	1,946,631
1400.1400	Part Time Pay Part Time Pay	99,949	253,759	380,995	380,995	495,108	503,814
1420.1440	Contractual Pays Longevity Pay	0	0	74,950	74,950	74,550	74,550
Account Classification Total: 10 - Personal Services		2,118,196	2,164,853	2,329,160	2,365,825	2,528,275	2,524,995
20 - Equipment							
2000.2000	Office Equipment Office Equipment	896	0	0	0	0	0
2200.2200	Computer Equipment Computer Equipment	179	1,218	1,000	1,000	1,000	1,000
2300.2360	Other Equipment Law Enforcement Equipment	2,239	3,988	0	36,859	7,000	7,000
2300.2500	Other Equipment Other Equipment	124	0	6,000	4,655	0	0
Account Classification Total: 20 - Equipment		3,438	5,206	7,000	42,514	8,000	8,000
40 - Contractual Expenses							
4000.4000	Supplies Auto Fuel	7,102	5,961	7,000	7,618	7,000	7,000
4000.4025	Supplies Office	15,329	23,417	23,000	22,059	23,500	23,500
4000.4030	Supplies Other General	566	1,529	1,500	1,500	0	0
4300.4340	Professional Services Court Transcript	115,875	101,392	104,000	94,000	104,000	104,000
4300.4375	Professional Services Forensic	33,180	39,242	65,000	65,000	65,000	65,000
4300.4405	Professional Services Interpreter	2,560	670	3,000	3,000	3,000	3,000
4300.4430	Professional Services Legal	71,276	93,154	55,000	55,000	55,000	55,000
4300.4440	Professional Services Medical/Health	19,412	22,312	45,080	45,080	45,080	40,000
4300.4455	Professional Services Personal Services Agencies/Temp	806	830	800	800	800	800
4300.4495	Professional Services Witness Services	12,695	11,028	5,000	5,097	5,000	5,000
4300.4505	Professional Services Other Fees	360	225	2,500	2,420	2,500	2,500
4570.4573	Leases/Rental Equipment	3,375	4,493	5,265	5,265	5,265	5,265
4580.4580	Conference Expenses Con Exp	1,519	3,483	0	4,050	0	0
4590.4590	Travel Trvl	10,242	15,604	14,200	14,200	14,200	14,200
4600.4625	Misc Contractual Expense Memberships	1,875	1,975	1,975	2,055	2,000	2,000
4600.4635	Misc Contractual Expense Periodicals	14,763	19,799	20,000	20,071	20,000	20,000
4600.4645	Misc Contractual Expense Postage	0	15	200	200	200	200
4600.4650	Misc Contractual Expense Printing Service	14,443	46,037	22,000	32,000	35,000	40,000
4670.4670	Communication Expenses Equipment Rentals	3,540	3,700	9,000	9,000	9,000	9,000

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

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4670.4680	Communication Expenses Telephone Services	9,147	9,251	14,000	11,050	14,000	14,000
4690.4695	Maintenance Repair & Maintenance - Equipment	532	252	1,000	1,000	1,000	1,000
4710.4710	Law Enforcement Special Activities Confidential Investigations	11,125	11,034	10,000	10,000	10,000	10,000
4710.4715	Law Enforcement Special Activities Extraditions	4,502	4,078	12,000	12,000	27,000	17,000
4710.4720	Law Enforcement Special Activities Forfeiture - State	193,548	24,066	10,000	20,000	10,000	10,000
4710.4725	Law Enforcement Special Activities Forfeitures - Other	4,716	3,946	10,000	10,000	10,000	10,000
Account Classification Total: 40 - Contractual Expenses		552,487	447,493	441,520	452,465	468,545	458,465
80 - Employee Benefits							
8000.8000	Retirement Ret	0	0	512,272	512,272	0	441,889
8010.8010	Social Security/FICA SS/FICA	0	0	178,487	181,292	0	193,162
8020.8020	Health Insurance Dental	0	0	22,824	22,824	0	24,017
8020.8030	Health Insurance Health Insurance Buyback	0	0	4,000	4,000	0	0
8020.8035	Health Insurance Hospital & Medical	0	0	487,824	487,824	0	466,983
8020.8055	Health Insurance Optical	0	0	5,556	5,556	0	5,606
Account Classification Total: 80 - Employee Benefits		0	0	1,210,963	1,213,768	0	1,131,657
Division Total: 1031 - DA		2,674,121	2,617,552	3,988,643	4,074,572	3,004,820	4,123,117
Department Total: 1165 - District Attorney		2,674,121	2,617,552	3,988,643	4,074,572	3,004,820	4,123,117

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u> <u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
Department: 1165 - District Attorney						
Division: 1031 - DA						
40 - Departmental Income						
3120.1265 Departmental Income Attorney Fees	0	31	0	0	0	0
3120.1580 Departmental Income Restitution Surcharge	0	4,669	0	0	2,000	2,000
Account Classification Total: 40 - Departmental Income	0	4,700	0	0	2,000	2,000
50 - Intergovernmental Charges						
3200.2260 Intergovernmental Charges Public Safety Services-Other Gov	0	0	0	0	5,000	5,000
Account Classification Total: 50 - Intergovernmental Charges	0	0	0	0	5,000	5,000
80 - Fines and Forfeitures						
3260.2610 Fines & Forfeitures Fines and Forfeited Bail	760	0	0	0	0	0
3260.2625 Fines & Forfeitures Unrestricted-Forfeiture Proceeds	260,600	0	10,000	10,000	10,000	10,000
3260.2626 Fines & Forfeitures Restricted-Forfeiture Proceeds	22,110	12,691	10,000	10,000	10,000	10,000
Account Classification Total: 80 - Fines and Forfeitures	283,470	12,691	20,000	20,000	20,000	20,000
110 - Interfund Revenues						
3600.2802 Intra-fund Revenues Inter-departmental Revenues	124,715	274,020	209,000	209,000	206,000	206,000
Account Classification Total: 110 - Interfund Revenues	124,715	274,020	209,000	209,000	206,000	206,000
120 - State Aid						
3300.3030 State Aid District Attorney Salaries	65,681	72,481	65,681	65,681	231,800	231,800
3300.3389 State Aid Other Public Safety	234,350	292,500	290,500	290,500	161,800	161,800
Account Classification Total: 120 - State Aid	300,031	364,981	356,181	356,181	393,600	393,600
130 - Federal Aid						
3400.4389 Federal Aid Other Public Safety	3,493	0	0	35,514	0	0
Account Classification Total: 130 - Federal Aid	3,493	0	0	35,514	0	0
Division Total: 1031 - DA	711,710	656,392	585,181	620,695	626,600	626,600
Department Total: 1165 - District Attorney	711,710	656,392	585,181	620,695	626,600	626,600

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1170 - Public Defender						
Division: 1046 - Public Defender						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	1,129,092	956,508	648,179	670,211	801,687
1400.1400	Part Time Pay Part Time Pay	0	216,468	553,903	553,903	524,260
1420.1440	Contractual Pays Longevity Pay	0	0	52,700	52,700	56,200
Account Classification Total: 10 - Personal Services		1,129,092	1,172,976	1,254,782	1,276,814	1,382,147
20 - Equipment						
2000.2000	Office Equipment Office Equipment	130	1,805	0	0	0
2200.2200	Computer Equipment Computer Equipment	898	935	0	0	0
Account Classification Total: 20 - Equipment		1,028	2,741	0	0	0
40 - Contractual Expenses						
4000.4025	Supplies Office	3,184	3,886	3,000	3,000	0
4000.4030	Supplies Other General	96	67	150	161	3,000
4300.4325	Professional Services Advertising	0	0	150	150	150
4300.4340	Professional Services Court Transcript	5,060	5,402	7,000	6,200	7,000
4300.4375	Professional Services Forensic	3,300	9,375	12,000	12,000	12,000
4300.4405	Professional Services Interpretor	450	150	750	750	750
4300.4505	Professional Services Other Fees	170	86	0	0	0
4580.4580	Conference Expenses Con Exp	3,322	4,770	5,850	6,650	5,850
4590.4590	Travel Trvl	3,459	5,020	5,500	5,500	5,500
4600.4625	Misc Contractual Expense Memberships	3,935	225	425	425	425
4600.4635	Misc Contractual Expense Periodicals	5,546	3,785	3,070	3,115	3,070
4600.4660	Misc Contractual Expense Other	0	97	500	500	117,100
4690.4695	Maintenance Repair & Maintenance - Equipment	74	27	760	760	760
Account Classification Total: 40 - Contractual Expenses		28,596	32,888	39,155	39,211	155,605
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	292,194	292,194	265,969
8010.8010	Social Security/FICA SS/FICA	0	0	102,216	103,901	105,734
8020.8020	Health Insurance Dental	0	0	18,072	18,072	16,679
8020.8030	Health Insurance Health Insurance Buyback	0	0	8,000	8,000	0
8020.8035	Health Insurance Hospital & Medical	0	0	400,116	400,116	324,294
8020.8055	Health Insurance Optical	0	0	4,416	4,416	3,893
Account Classification Total: 80 - Employee Benefits		0	0	825,014	826,699	716,569
Division Total: 1046 - Public Defender		1,158,716	1,208,605	2,118,951	2,142,724	2,254,321

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Division: 1047 - Defender Based Advocate						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	49,040	50,582	51,978	51,978	52,983
1400.1400	Part Time Pay Part Time Pay	20,616	20,979	21,395	21,395	21,821
Account Classification Total: 10 - Personal Services		69,656	71,561	73,373	73,373	74,804
40 - Contractual Expenses						
4000.4025	Supplies Office	408	279	200	200	200
4590.4590	Travel Trvl	3,393	0	750	750	750
Account Classification Total: 40 - Contractual Expenses		3,801	279	950	950	950
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	5,723
Account Classification Total: 80 - Employee Benefits		0	0	0	0	5,723
Division Total: 1047 - Defender Based Advocate		73,457	71,840	74,323	74,323	81,477
Department Total: 1170 - Public Defender		1,232,173	1,280,445	2,193,274	2,217,047	2,335,798

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

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Department: 1170 - Public Defender						
Division: 1046 - Public Defender						
40 - Departmental Income						
3120.1265	Departmental Income Attorney Fees	181	0	0	0	1,000
Account Classification Total: 40 - Departmental Income		181	0	0	0	1,000
120 - State Aid						
3300.3025	State Aid Indigent Legal Services	0	0	146,848	146,848	571,482
3300.3389	State Aid Other Public Safety	14,400	14,400	14,400	14,400	14,400
Account Classification Total: 120 - State Aid		14,400	14,400	161,248	161,248	585,882
Division Total: 1046 - Public Defender		14,581	14,400	161,248	161,248	586,882
Division: 1047 - Defender Based Advocate						
120 - State Aid						
3300.3310	State Aid Probation Services	6,893	11,333	11,373	11,373	11,373
Account Classification Total: 120 - State Aid		6,893	11,333	11,373	11,373	11,373
Division Total: 1047 - Defender Based Advocate		6,893	11,333	11,373	11,373	11,373
Department Total: 1170 - Public Defender		21,474	25,733	172,621	172,621	598,255

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1185 - Medical Examiner						
Division: 1061 - Medical Examiner						
10 - Personal Services						
1400.1400	Part Time Pay Part Time Pay	61,271	61,271	61,270	62,499	63,751
Account Classification Total: 10 - Personal Services		61,271	61,271	61,270	62,499	63,751
40 - Contractual Expenses						
4000.4025	Supplies Office	15	18	100	50	100
4000.4030	Supplies Other General	0	0	100	50	0
4300.4375	Professional Services Forensic	106,700	116,350	125,000	160,700	124,200
4300.4440	Professional Services Medical/Health	62,883	39,358	51,535	73,960	51,535
4300.4505	Professional Services Other Fees	29,157	19,105	26,000	26,000	26,000
4590.4590	Travel Trvl	596	215	500	500	500
4600.4625	Misc Contractual Expense Memberships	110	110	125	125	125
4600.4645	Misc Contractual Expense Postage	0	0	0	100	0
4600.4660	Misc Contractual Expense Other	45,257	33,106	36,430	39,736	36,430
4670.4680	Communication Expenses Telephone Services	2,516	2,258	2,604	2,964	2,000
4750.4785	Intra-County Charges Purchasing CS Duplicating	40	16	50	50	0
Account Classification Total: 40 - Contractual Expenses		247,274	210,536	242,444	304,236	240,890
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	13,479	13,479	12,659
8010.8010	Social Security/FICA SS/FICA	0	0	4,687	4,781	4,877
8020.8020	Health Insurance Dental	0	0	1,776	1,776	1,334
8020.8035	Health Insurance Hospital & Medical	0	0	51,192	51,192	25,943
8020.8055	Health Insurance Optical	0	0	444	444	311
Account Classification Total: 80 - Employee Benefits		0	0	71,578	71,672	45,124
Division Total: 1061 - Medical Examiner		308,544	271,807	375,292	438,407	349,765
Department Total: 1185 - Medical Examiner		308,544	271,807	375,292	438,407	349,765

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1185 - Medical Examiner						
Division: 1061 - Medical Examiner						
40 - Departmental Income						
3120.1225	Departmental Income Medical Examiner Fees	1,060	675	255	255	715
Account Classification Total: 40 - Departmental Income		1,060	675	255	255	715
Division Total: 1061 - Medical Examiner		1,060	675	255	255	715
Department Total: 1185 - Medical Examiner		1,060	675	255	255	715

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1230 - Municipal Executive						
Division: 1072 - County Executive						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	722,040	650,376	650,941	661,496	683,791
1420.1440	Contractual Pays Longevity Pay	0	0	19,000	19,000	20,250
Account Classification Total: 10 - Personal Services		722,040	650,376	669,941	680,496	704,041
40 - Contractual Expenses						
4000.4025	Supplies Office	2,825	2,313	2,500	2,500	2,500
4300.4325	Professional Services Advertising	333	16	0	0	0
4300.4380	Professional Services Grant Application	24,500	0	0	0	0
4300.4505	Professional Services Other Fees	0	1,094	0	0	0
4580.4580	Conference Expenses Con Exp	650	1,778	5,000	5,000	3,500
4590.4590	Travel Trvl	521	680	1,300	1,300	1,000
4600.4625	Misc Contractual Expense Memberships	4,148	4,148	5,000	5,000	5,000
4600.4635	Misc Contractual Expense Periodicals	311	398	500	500	500
4600.4660	Misc Contractual Expense Other	1,836	929	3,000	3,000	3,000
4690.4695	Maintenance Repair & Maintenance - Equipment	0	0	300	300	0
Account Classification Total: 40 - Contractual Expenses		35,125	11,357	17,600	17,600	15,500
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	147,387	147,387	135,777
8010.8010	Social Security/FICA SS/FICA	0	0	51,556	52,363	53,859
8020.8020	Health Insurance Dental	0	0	5,676	5,676	4,670
8020.8030	Health Insurance Health Insurance Buyback	0	0	4,000	4,000	0
8020.8035	Health Insurance Hospital & Medical	0	0	82,236	82,236	90,802
8020.8055	Health Insurance Optical	0	0	1,380	1,380	1,090
Account Classification Total: 80 - Employee Benefits		0	0	292,235	293,042	286,198
Division Total: 1072 - County Executive		757,165	661,733	979,776	991,138	1,005,739
Department Total: 1230 - Municipal Executive		757,165	661,733	979,776	991,138	1,005,739

ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1230 - Municipal Executive						
Division: 1072 - County Executive						
100 - Miscellaneous Local Sources						
3280.2770	Miscellaneous Local Sources	0	12	0	0	0
	Unclassified Revenues					
Account Classification Total: 100 - Miscellaneous Local Sources		0	12	0	0	0
120 - State Aid						
3300.3089	State Aid General Government- Other	155,024	0	0	0	0
Account Classification Total: 120 - State Aid		155,024	0	0	0	0
Division Total: 1072 - County Executive		155,024	12	0	0	0
Department Total: 1230 - Municipal Executive		155,024	12	0	0	0

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1310 - Commissioner of Finance						
Division: 1076 - Commissioner of Finance						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	1,306,735	1,302,919	1,307,025	1,319,759	1,351,455
1400.1400	Part Time Pay Part Time Pay	0	49,353	90,006	77,006	60,000
1410.1410	Overtime Pay Overtime Pay	2,249	1,053	800	8,300	1,200
1420.1440	Contractual Pays Longevity Pay	0	0	6,750	6,750	12,000
Account Classification Total: 10 - Personal Services		1,308,984	1,353,325	1,404,581	1,411,815	1,424,655
20 - Equipment						
2000.2000	Office Equipment Office Equipment	0	0	0	39,368	0
Account Classification Total: 20 - Equipment		0	0	0	39,368	0
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	0	21	0	0	0
4000.4025	Supplies Office	22,224	19,227	20,500	21,600	19,500
4000.4030	Supplies Other General	651	0	0	0	0
4200.4215	Building Maint & Repair Garbage/Recycling	0	440	250	750	400
4300.4315	Professional Services Accounting/Auditing	9,500	2,700	18,690	18,690	8,750
4300.4345	Professional Services Education/Training	0	0	10,000	10,000	5,000
4300.4365	Professional Services Financial	164,242	173,641	140,000	159,500	164,250
4300.4380	Professional Services Grant Application	0	0	40,000	35,000	35,000
4300.4430	Professional Services Legal	121,386	58,604	115,400	115,400	111,000
4300.4505	Professional Services Other Fees	0	6,000	0	0	0
4570.4573	Leases/Rental Equipment	0	1,836	4,408	4,408	5,000
4580.4580	Conference Expenses Con Exp	1,257	4,516	19,450	18,450	13,700
4590.4590	Travel Trvl	90	310	500	1,500	700
4600.4620	Misc Contractual Expense Licenses & Certifications	0	60	0	0	0
4600.4625	Misc Contractual Expense Memberships	570	4,203	590	590	900
4600.4635	Misc Contractual Expense Periodicals	4,429	490	350	350	2,150
4600.4645	Misc Contractual Expense Postage	0	46	500	540	250
4600.4650	Misc Contractual Expense Printing Service	0	185	3,500	3,732	3,750
4600.4660	Misc Contractual Expense Other	153	0	30,000	30,000	22,500
4690.4695	Maintenance Repair & Maintenance - Equipment	110	74	0	0	0
Account Classification Total: 40 - Contractual Expenses		324,612	272,352	404,138	420,510	392,850
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	403,458	403,458	347,330
8010.8010	Social Security/FICA SS/FICA	0	0	139,777	140,751	108,986
8020.8020	Health Insurance Dental	0	0	23,052	23,052	19,347

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
8020.8030	Health Insurance Health Insurance Buyback	0	0	4,000	4,000	0
8020.8035	Health Insurance Hospital & Medical	0	0	437,664	437,664	376,181
8020.8055	Health Insurance Optical	0	0	5,604	5,604	4,516
Account Classification Total: 80 - Employee Benefits		0	0	1,013,555	1,014,529	856,360
Division Total: 1076 - Commissioner of Finance		1,633,596	1,625,677	2,822,274	2,886,222	2,673,865
Division: 1077 - Assigned Counsel						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	35,410	36,148	38,111	38,111	38,805
Account Classification Total: 10 - Personal Services		35,410	36,148	38,111	38,111	38,805
40 - Contractual Expenses						
4300.4340	Professional Services Court Transcript	5,089	25,031	25,000	25,040	25,000
4300.4405	Professional Services Interpreter	0	0	1,000	1,000	750
4300.4430	Professional Services Legal	1,106,172	1,046,685	1,025,000	1,026,204	1,050,000
4300.4495	Professional Services Witness Services	1,500	563	3,000	3,000	3,000
4300.4505	Professional Services Other Fees	0	5,000	35,000	73,500	5,000
Account Classification Total: 40 - Contractual Expenses		1,112,760	1,077,279	1,089,000	1,128,744	1,083,750
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	2,969
Account Classification Total: 80 - Employee Benefits		0	0	0	0	2,969
Division Total: 1077 - Assigned Counsel		1,148,170	1,113,427	1,127,111	1,166,855	1,125,524
Division: 1078 - Accountability Compliance&E(ACE)						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	0	165,149	361,560	355,560	358,932
1400.1400	Part Time Pay Part Time Pay	0	60	12,403	23,903	20,000
1420.1440	Contractual Pays Longevity Pay	0	0	6,500	6,500	0
Account Classification Total: 10 - Personal Services		0	165,210	380,463	385,963	378,932
40 - Contractual Expenses						
4300.4505	Professional Services Other Fees	0	0	24,000	24,000	20,000
Account Classification Total: 40 - Contractual Expenses		0	0	24,000	24,000	20,000
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	28,988
Account Classification Total: 80 - Employee Benefits		0	0	0	0	28,988
Division Total: 1078 - Accountability Compliance&E(ACE)		0	165,210	404,463	409,963	427,920
Department Total: 1310 - Commissioner of Finance		2,781,767	2,904,313	4,353,848	4,463,040	4,227,309

ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1310 - Commissioner of Finance						
Division: 1076 - Commissioner of Finance						
20 - Real Property Tax Items						
3010.1051	Real Property Tax Items Gain on Sale-Tax Acquired Prop	834,491	575,777	625,000	625,000	675,000
3010.1081	Real Property Tax Items Other Payments in Lieu of Taxes	107,377	112,068	100,000	100,000	360,000
3010.1090	Real Property Tax Items Interest & Penalties Prop Tax	4,892,387	4,785,099	4,575,000	4,575,000	4,700,000
Account Classification Total: 20 - Real Property Tax Items		5,834,255	5,472,944	5,300,000	5,300,000	5,735,000
30 - Non-Property Tax Items						
3100.1113	Non-Property Tax Items Tax on Hotel Room Occupancy	1,114,404	1,182,179	1,200,000	1,200,000	1,050,000
3100.1150	Non-Property Tax Items OTB Surtax	0	111,850	145,000	145,000	100,000
3100.1190	Non-Property Tax Items Interest & Penalties Non-Prop Tx	12,024	5,332	5,000	5,000	5,000
Account Classification Total: 30 - Non-Property Tax Items		1,126,428	1,299,360	1,350,000	1,350,000	1,155,000
40 - Departmental Income						
3120.1230	Departmental Income Treasurer Fees	625,246	668,700	600,000	600,000	650,000
3120.1289	Departmental Income Other General Dep. Income	0	0	0	0	5,000
Account Classification Total: 40 - Departmental Income		625,246	668,700	600,000	600,000	655,000
60 - Use of Money and Property						
3240.2401	Use of Money & Property Interest and Earnings	97,364	56,386	70,959	70,959	65,000
3240.2410	Use of Money & Property Rental of Real Property	13,123	4,500	0	0	0
3240.2450	Use of Money & Property Commissions	0	25,773	5,000	5,000	6,000
Account Classification Total: 60 - Use of Money and Property		110,487	86,659	75,959	75,959	71,000
80 - Fines and Forfeitures						
3260.2620	Fines & Forfeitures Forfeiture of Deposits	0	4,665	0	0	0
Account Classification Total: 80 - Fines and Forfeitures		0	4,665	0	0	0
90 - Sale of Property and Compensation for Loss						
3270.2652	Sale of Property & Compensation for Loss Sale of Forest Products	0	6,540	1,000	1,000	2,000
3270.2660	Sale of Property & Compensation for Loss Sales of Real Property	400,517	0	0	0	0
Account Classification Total: 90 - Sale of Property		400,517	6,540	1,000	1,000	2,000
100 - Miscellaneous Local Sources						
3280.2701	Miscellaneous Local Sources Refund of Prior Years Expenses	81,883	48,817	25,000	25,000	25,000
3280.2710	Miscellaneous Local Sources Premium on Obligations	172	4,358	0	0	0
3280.2770	Miscellaneous Local Sources Unclassified Revenues	29,930	6,716	7,500	7,500	7,500
Account Classification Total: 100 - Miscellaneous Local Sources		111,984	59,891	32,500	32,500	32,500

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
110 - Interfund Revenues						
3600.2802	Intra-fund Revenues Inter- departmental Revenues	24,217	31,074	30,000	30,000	0
Account Classification Total: 110 - Interfund Revenues		24,217	31,074	30,000	30,000	0
160 - Interfund Transfers In						
3520.5031	Interfund Transfers In Interfund Transfers	3,770	0	2,113,285	2,113,285	0
Account Classification Total: 160 - Interfund Transfers In		3,770	0	2,113,285	2,113,285	0
Division Total: 1076 - Commissioner of Finance		8,236,905	7,629,833	9,502,744	9,502,744	7,650,500
Division: 1077 - Assigned Counsel						
40 - Departmental Income						
3120.1265	Departmental Income Attorney Fees	0	5,000	0	0	0
Account Classification Total: 40 - Departmental Income		0	5,000	0	0	0
120 - State Aid						
3300.3025	State Aid Indigent Legal Services	440,543	317,578	146,848	146,848	0
Account Classification Total: 120 - State Aid		440,543	317,578	146,848	146,848	0
Division Total: 1077 - Assigned Counsel		440,543	322,578	146,848	146,848	0
Department Total: 1310 - Commissioner of Finance		8,677,448	7,952,411	9,649,592	9,649,592	7,650,500

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
Department: 1315 - Comptroller							
Division: 1082 - Comptroller							
10 - Personal Services							
1300.1300	Regular Pay Regular Pay	562,607	548,339	562,615	565,261	572,730	582,047
1410.1410	Overtime Pay Overtime Pay	0	1,862	0	2,000	0	0
1420.1440	Contractual Pays Longevity Pay	0	0	4,000	4,000	3,000	3,000
Account Classification Total: 10 - Personal Services		562,607	550,201	566,615	571,261	575,730	585,047
20 - Equipment							
2000.2000	Office Equipment Office Equipment	2,161	0	0	0	7,000	2,000
2200.2220	Computer Equipment Software	1,446	1,140	0	23,435	6,500	6,500
Account Classification Total: 20 - Equipment		3,606	1,140	0	23,435	13,500	8,500
40 - Contractual Expenses							
4000.4025	Supplies Office	5,849	7,614	8,000	8,000	8,000	8,000
4300.4315	Professional Services Accounting/Auditing	17,468	0	30,000	6,565	30,000	30,000
4300.4505	Professional Services Other Fees	0	0	0	0	10,000	0
4580.4580	Conference Expenses Con Exp	17,854	14,858	18,900	18,900	22,900	19,650
4590.4590	Travel Trvl	2,376	1,301	1,500	1,500	1,500	1,500
4600.4625	Misc Contractual Expense Memberships	4,131	4,931	2,500	2,500	4,170	2,970
4600.4635	Misc Contractual Expense Periodicals	2,407	1,099	3,000	3,000	3,000	3,000
4600.4660	Misc Contractual Expense Other	27,125	10,250	20,000	20,000	15,500	15,500
Account Classification Total: 40 - Contractual Expenses		77,209	40,054	83,900	60,465	95,070	80,620
80 - Employee Benefits							
8000.8000	Retirement Ret	0	0	124,655	124,655	0	115,575
8010.8010	Social Security/FICA SS/FICA	0	0	43,499	43,854	0	44,756
8020.8020	Health Insurance Dental	0	0	4,596	4,596	0	5,337
8020.8030	Health Insurance Health Insurance Buyback	0	0	2,000	2,000	0	0
8020.8035	Health Insurance Hospital & Medical	0	0	79,164	79,164	0	103,774
8020.8055	Health Insurance Optical	0	0	1,116	1,116	0	1,246
Account Classification Total: 80 - Employee Benefits		0	0	255,030	255,385	0	270,688
Division Total: 1082 - Comptroller		643,422	591,395	905,545	910,546	684,300	944,855
Department Total: 1315 - Comptroller		643,422	591,395	905,545	910,546	684,300	944,855

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1340 - Budget						
Division: 1095 - Budget						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	240,516	221,505	242,040	246,882	217,888
1420.1440	Contractual Pays Longevity Pay	0	0	6,000	6,000	4,250
Account Classification Total: 10 - Personal Services		240,516	221,505	248,040	252,882	222,138
40 - Contractual Expenses						
4000.4025	Supplies Office	727	1,873	2,000	2,000	2,500
4580.4580	Conference Expenses Con Exp	1,494	970	5,000	5,000	1,500
4590.4590	Travel Trvl	598	464	5,000	5,000	1,250
4600.4625	Misc Contractual Expense Memberships	350	350	1,000	1,000	750
Account Classification Total: 40 - Contractual Expenses		3,169	3,658	13,000	13,000	6,000
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	54,569	54,569	43,265
8010.8010	Social Security/FICA SS/FICA	0	0	18,975	19,345	16,994
8020.8020	Health Insurance Dental	0	0	2,664	2,664	2,001
8020.8035	Health Insurance Hospital & Medical	0	0	53,400	53,400	38,915
8020.8055	Health Insurance Optical	0	0	648	648	467
Account Classification Total: 80 - Employee Benefits		0	0	130,256	130,626	101,642
Division Total: 1095 - Budget		243,685	225,163	391,296	396,508	329,780
Department Total: 1340 - Budget		243,685	225,163	391,296	396,508	329,780

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1345 - Purchasing						
Division: 1101 - Purchasing						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	406,217	412,371	420,251	422,900	472,579
1400.1400	Part Time Pay Part Time Pay	0	0	0	0	12,000
1410.1410	Overtime Pay Overtime Pay	0	0	0	0	1,000
1420.1440	Contractual Pays Longevity Pay	0	0	9,500	9,500	4,250
Account Classification Total: 10 - Personal Services		406,217	412,371	429,751	432,400	489,829
20 - Equipment						
2000.2000	Office Equipment Office Equipment	0	0	0	3,000	0
Account Classification Total: 20 - Equipment		0	0	0	3,000	0
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	0	0	0	0	3,500
4000.4025	Supplies Office	1,937	1,333	2,000	2,000	20,000
4000.4030	Supplies Other General	227	824	400	400	500
4300.4325	Professional Services Advertising	1,321	747	1,600	1,600	1,600
4300.4455	Professional Services Personal Services Agencies/Temp	735	0	0	0	0
4300.4505	Professional Services Other Fees	1,200	1,700	2,500	2,500	2,500
4570.4573	Leases/Rental Equipment	11,938	11,534	6,672	6,672	42,000
4580.4580	Conference Expenses Con Exp	1,597	690	1,750	1,750	1,750
4600.4625	Misc Contractual Expense Memberships	805	855	900	900	900
4600.4645	Misc Contractual Expense Postage	249,376	23,586	0	0	237,500
4600.4650	Misc Contractual Expense Printing Service	1,213	3,296	1,580	12,080	1,580
4600.4660	Misc Contractual Expense Other	0	289	0	0	0
4690.4695	Maintenance Repair & Maintenance - Equipment	42,310	45,295	46,240	46,240	0
Account Classification Total: 40 - Contractual Expenses		312,660	90,150	63,642	74,142	311,830
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	133,892	123,392	93,838
8010.8010	Social Security/FICA SS/FICA	0	0	46,634	46,837	37,472
8020.8020	Health Insurance Dental	0	0	6,528	6,528	6,004
8020.8030	Health Insurance Health Insurance Buyback	0	0	1,000	1,000	0
8020.8035	Health Insurance Hospital & Medical	0	0	108,132	108,132	116,746
8020.8055	Health Insurance Optical	0	0	1,584	1,584	1,402
Account Classification Total: 80 - Employee Benefits		0	0	297,770	287,473	255,462
Division Total: 1101 - Purchasing		718,877	502,521	791,163	797,015	1,057,121

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Division: 1102 - Central Services						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	157,687	161,481	165,015	165,015	0
1400.1400	Part Time Pay Part Time Pay	13,307	13,926	12,832	12,832	0
1410.1410	Overtime Pay Overtime Pay	519	0	1,000	1,000	0
Account Classification Total: 10 - Personal Services		171,513	175,407	178,847	178,847	0
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	3,068	3,202	3,000	3,000	0
4000.4025	Supplies Office	32,640	16,407	25,000	22,000	0
4000.4030	Supplies Other General	0	325	300	300	0
4570.4573	Leases/Rental Equipment	112,602	65,394	168,852	168,852	0
4600.4645	Misc Contractual Expense Postage	21,696	192,333	172,000	172,000	0
4690.4695	Maintenance Repair & Maintenance - Equipment	2,361	36,895	0	68,960	0
Account Classification Total: 40 - Contractual Expenses		172,367	314,556	369,152	435,112	0
Division Total: 1102 - Central Services		343,880	489,964	547,999	613,959	0
Department Total: 1345 - Purchasing		1,062,757	992,485	1,339,162	1,410,974	1,057,121

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1345 - Purchasing						
Division: 1101 - Purchasing						
40 - Departmental Income						
3120.1289	Departmental Income Other General Dep. Income	20,449	8,740	10,000	10,000	6,500
Account Classification Total: 40 - Departmental Income		20,449	8,740	10,000	10,000	6,500
50 - Intergovernmental Charges						
3200.2210	Intergovernmental Charges General Services-Other Gov	0	0	0	0	35,000
Account Classification Total: 50 - Intergovernmental Charges		0	0	0	0	35,000
80 - Fines and Forfeitures						
3260.2620	Fines & Forfeitures Forfeiture of Deposits	0	1,250	0	0	0
Account Classification Total: 80 - Fines and Forfeitures		0	1,250	0	0	0
90 - Sale of Property and Compensation for Loss						
3270.2655	Sale of Property & Compensation for Loss Minor Sales - Other	0	7	0	0	0
3270.2665	Sale of Property & Compensation for Loss Sales of Equipment	4,735	9,603	5,500	5,500	10,000
Account Classification Total: 90 - Sale of Property		4,735	9,610	5,500	5,500	10,000
100 - Miscellaneous Local Sources						
3280.2770	Miscellaneous Local Sources Unclassified Revenues	30	0	0	0	0
Account Classification Total: 100 - Miscellaneous Local Sources		30	0	0	0	0
110 - Interfund Revenues						
3600.2802	Intra-fund Revenues Inter- departmental Revenues	69,777	37,381	0	0	61,000
Account Classification Total: 110 - Interfund Revenues		69,777	37,381	0	0	61,000
Division Total: 1101 - Purchasing		94,991	56,980	15,500	15,500	112,500
Division: 1102 - Central Services						
50 - Intergovernmental Charges						
3200.2210	Intergovernmental Charges General Services-Other Gov	2,286	(80)	0	0	0
Account Classification Total: 50 - Intergovernmental Charges		2,286	(80)	0	0	0
110 - Interfund Revenues						
3600.2802	Intra-fund Revenues Inter- departmental Revenues	64,668	33,873	96,000	96,000	0
Account Classification Total: 110 - Interfund Revenues		64,668	33,873	96,000	96,000	0
Division Total: 1102 - Central Services		66,954	33,793	96,000	96,000	0
Department Total: 1345 - Purchasing		161,945	90,773	111,500	111,500	112,500

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1355 - Assessment						
Division: 1116 - Real Property						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	367,390	286,184	297,526	297,526	305,660
1420.1440	Contractual Pays Longevity Pay	0	0	3,500	3,500	3,500
Account Classification Total: 10 - Personal Services		367,390	286,184	301,026	301,026	309,160
20 - Equipment						
2000.2000	Office Equipment Office Equipment	17,600	0	0	0	0
Account Classification Total: 20 - Equipment		17,600	0	0	0	0
40 - Contractual Expenses						
4000.4025	Supplies Office	2,987	2,806	3,600	3,600	3,600
4000.4030	Supplies Other General	27	0	0	0	0
4300.4505	Professional Services Other Fees	0	0	108,500	108,500	50,000
4580.4580	Conference Expenses Con Exp	70	438	900	900	1,100
4590.4590	Travel Trvl	149	357	3,375	3,375	2,025
4600.4625	Misc Contractual Expense Memberships	615	530	615	615	500
4600.4635	Misc Contractual Expense Periodicals	205	0	0	0	0
4600.4650	Misc Contractual Expense Printing Service	20	0	0	0	0
4600.4660	Misc Contractual Expense Other	0	9,130	0	26,870	0
Account Classification Total: 40 - Contractual Expenses		4,072	13,261	116,990	143,860	57,225
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	66,226	66,226	60,694
8010.8010	Social Security/FICA SS/FICA	0	0	23,028	23,028	23,651
8020.8020	Health Insurance Dental	0	0	2,820	2,820	3,336
8020.8035	Health Insurance Hospital & Medical	0	0	63,696	63,696	64,859
8020.8055	Health Insurance Optical	0	0	684	684	779
Account Classification Total: 80 - Employee Benefits		0	0	156,454	156,454	153,319
Division Total: 1116 - Real Property		389,062	299,445	574,470	601,340	519,704
Department Total: 1355 - Assessment		389,062	299,445	574,470	601,340	519,704

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1355 - Assessment						
Division: 1116 - Real Property						
90 - Sale of Property and Compensation for Loss						
3270.2655	Sale of Property & Compensation for Loss Minor Sales - Other	7,798	7,595	7,000	7,000	7,000
Account Classification Total: 90 - Sale of Property		7,798	7,595	7,000	7,000	7,000
110 - Interfund Revenues						
3600.2802	Intra-fund Revenues Inter- departmental Revenues	0	0	8,500	8,500	8,500
Account Classification Total: 110 - Interfund Revenues		0	0	8,500	8,500	8,500
120 - State Aid						
3300.3040	State Aid Real Property Tax Administration	200	525	2,700	2,700	0
Account Classification Total: 120 - State Aid		200	525	2,700	2,700	0
Division Total: 1116 - Real Property		7,998	8,120	18,200	18,200	15,500
Department Total: 1355 - Assessment		7,998	8,120	18,200	18,200	15,500

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
Department: 1410 - Clerk							
Division: 1131 - Clerk Admin							
10 - Personal Services							
1300.1300	Regular Pay Regular Pay	370,121	374,082	378,578	383,529	374,175	379,363
1400.1400	Part Time Pay Part Time Pay	30,271	34,561	35,000	35,000	35,000	35,700
1420.1440	Contractual Pays Longevity Pay	0	0	3,500	3,500	3,500	3,500
Account Classification Total: 10 - Personal Services		400,392	408,643	417,078	422,029	412,675	418,563
40 - Contractual Expenses							
4000.4000	Supplies Auto Fuel	1,995	1,903	2,350	2,350	1,500	1,500
4000.4025	Supplies Office	2,452	2,402	3,000	3,000	3,000	3,000
4300.4325	Professional Services Advertising	1,980	2,496	2,520	2,520	3,000	3,000
4510.4525	Insurance Employee Bond	100	100	100	100	100	100
4570.4573	Leases/Rental Equipment	4,842	4,930	4,600	4,600	4,600	4,600
4580.4580	Conference Expenses Con Exp	160	0	500	500	500	500
4590.4590	Travel Trvl	0	186	250	250	498	498
4600.4625	Misc Contractual Expense Memberships	250	375	375	375	375	375
4600.4645	Misc Contractual Expense Postage	23	22	50	50	50	50
Account Classification Total: 40 - Contractual Expenses		11,802	12,414	13,745	13,745	13,623	13,623
80 - Employee Benefits							
8000.8000	Retirement Ret	0	0	518,635	518,635	0	369,545
8010.8010	Social Security/FICA SS/FICA	0	0	180,348	180,727	0	32,020
8020.8020	Health Insurance Dental	0	0	30,912	30,912	0	33,358
8020.8030	Health Insurance Health Insurance Buyback	0	0	5,000	5,000	0	0
8020.8035	Health Insurance Hospital & Medical	0	0	523,524	523,524	0	648,587
8020.8055	Health Insurance Optical	0	0	7,512	7,512	0	7,786
Account Classification Total: 80 - Employee Benefits		0	0	1,265,931	1,266,310	0	1,091,296
Division Total: 1131 - Clerk Admin		412,194	421,058	1,696,754	1,702,084	426,298	1,523,482
Division: 1132 - Recording							
10 - Personal Services							
1300.1300	Regular Pay Regular Pay	646,927	687,052	704,050	704,050	709,538	723,131
1400.1400	Part Time Pay Part Time Pay	0	23,814	25,838	25,838	12,905	13,160
1410.1410	Overtime Pay Overtime Pay	0	566	560	560	564	564
1420.1440	Contractual Pays Longevity Pay	0	0	9,000	9,000	10,000	10,000
Account Classification Total: 10 - Personal Services		646,927	711,432	739,448	739,448	733,007	746,855

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
20 - Equipment							
2000.2000	Office Equipment Office Equipment	455	0	0	4,139	0	0
2200.2200	Computer Equipment	0	0	0	0	2,400	2,400
2200.2220	Computer Equipment Software	0	0	0	1,600	10,000	10,000
Account Classification Total: 20 - Equipment		455	0	0	5,739	12,400	12,400
40 - Contractual Expenses							
4000.4025	Supplies Office	42,335	43,358	52,000	50,400	52,000	52,000
4570.4573	Leases/Rental Equipment	4,053	13,472	14,147	16,753	14,147	14,147
4580.4580	Conference Expenses Con Exp	10	0	500	500	500	500
4590.4590	Travel Trvl	73	49	200	200	100	100
4600.4635	Misc Contractual Expense Periodicals	10,253	12,223	10,500	10,500	12,700	12,700
4690.4695	Maintenance Repair & Maintenance - Equipment	6,702	6,581	7,000	7,000	7,900	7,900
Account Classification Total: 40 - Contractual Expenses		63,426	75,683	84,347	85,353	87,347	87,347
80 - Employee Benefits							
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	0	57,134
Account Classification Total: 80 - Employee Benefits		0	0	0	0	0	57,134
Division Total: 1132 - Recording		710,808	787,115	823,795	830,540	832,754	903,736
Division: 1133 - Motor Vehicle							
10 - Personal Services							
1300.1300	Regular Pay Regular Pay	600,701	588,492	614,577	614,577	620,621	632,149
1400.1400	Part Time Pay Part Time Pay	58,668	74,718	89,429	89,429	89,330	91,136
1410.1410	Overtime Pay Overtime Pay	97	25	250	250	100	100
1420.1440	Contractual Pays Longevity Pay	0	0	4,500	4,500	4,500	4,500
Account Classification Total: 10 - Personal Services		659,465	663,235	708,756	708,756	714,551	727,885
20 - Equipment							
2300.2320	Other Equipment Building Equipment	0	0	0	0	2,500	2,500
Account Classification Total: 20 - Equipment		0	0	0	0	2,500	2,500
40 - Contractual Expenses							
4000.4000	Supplies Auto Fuel	4,102	3,896	4,700	4,700	0	0
4000.4025	Supplies Office	5,572	3,530	6,950	6,950	5,000	5,000
4000.4030	Supplies Other General	298	0	0	0	400	400
4200.4215	Building Maint & Repair Garbage/Recycling	600	600	600	600	600	600
4570.4573	Leases/Rental Equipment	2,446	2,499	3,000	3,000	3,000	3,000
4580.4580	Conference Expenses Con Exp	0	0	100	100	100	100
4590.4590	Travel Trvl	329	0	200	200	100	100

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
4600.4635	Misc Contractual Expense Periodicals	825	862	950	950	950	950
4690.4690	Maintenance Auto Repair	4,317	1,605	5,000	5,000	5,000	5,000
4690.4695	Maintenance Repair & Maintenance - Equipment	1,700	1,700	1,700	1,700	2,000	2,000
Account Classification Total: 40 - Contractual Expenses		20,190	14,692	23,200	23,200	17,150	17,150
80 - Employee Benefits							
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	0	55,683
Account Classification Total: 80 - Employee Benefits		0	0	0	0	0	55,683
Division Total: 1133 - Motor Vehicle		679,655	677,927	731,956	731,956	734,201	803,218
Division: 1134 - Records Mgt							
10 - Personal Services							
1300.1300	Regular Pay Regular Pay	473,789	440,473	453,375	453,375	459,556	468,428
1400.1400	Part Time Pay Part Time Pay	61,345	24,737	25,838	25,838	38,715	39,481
1420.1440	Contractual Pays Longevity Pay	0	0	8,000	8,000	9,000	9,000
Account Classification Total: 10 - Personal Services		535,133	465,210	487,213	487,213	507,271	516,909
20 - Equipment							
2000.2000	Office Equipment Office Equipment	21,975	0	0	0	2,592	2,592
2200.2220	Computer Equipment Software	0	0	0	0	7,375	7,375
2300.2500	Other Equipment Other Equipment	16,200	0	0	20,460	0	0
Account Classification Total: 20 - Equipment		38,175	0	0	20,460	9,967	9,967
40 - Contractual Expenses							
4000.4000	Supplies Auto Fuel	851	660	1,000	1,000	750	750
4000.4025	Supplies Office	10,482	11,326	13,000	13,000	13,000	13,000
4000.4030	Supplies Other General	15,389	25,487	32,820	32,820	32,000	32,000
4200.4215	Building Maint & Repair Garbage/Recycling	10,866	7,271	12,000	12,000	12,000	12,000
4300.4455	Professional Services Personal Services Agencies/Temp	31,034	14,693	20,000	20,000	20,000	20,000
4300.4505	Professional Services Other Fees	0	0	0	8,930	0	0
4570.4573	Leases/Rental Equipment	6,136	6,191	6,700	6,802	6,700	6,700
4580.4580	Conference Expenses Con Exp	0	0	500	500	200	200
4590.4590	Travel Trvl	0	75	200	200	100	100
4600.4645	Misc Contractual Expense Postage	0	73	100	100	100	100
4690.4690	Maintenance Auto Repair	0	0	250	250	250	250
4690.4695	Maintenance Repair & Maintenance - Equipment	20,850	23,612	34,000	34,086	35,500	35,500
Account Classification Total: 40 - Contractual Expenses		95,608	89,388	120,570	129,688	120,600	120,600

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
80 - Employee Benefits							
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	0	39,544
Account Classification Total: 80 - Employee Benefits		0	0	0	0	0	39,544
Division Total: 1134 - Records Mgt		668,917	554,598	607,783	637,361	637,838	687,020
Department Total: 1410 - Clerk		2,471,574	2,440,698	3,860,288	3,901,941	2,631,091	3,917,456

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
Department: 1410 - Clerk							
Division: 1132 - Recording							
40 - Departmental Income							
3120.1255	Departmental Income Clerk Fees	2,004,992	2,010,441	1,808,400	1,808,400	1,425,000	1,425,000
Account Classification Total: 40 - Departmental Income		2,004,992	2,010,441	1,808,400	1,808,400	1,425,000	1,425,000
80 - Fines and Forfeitures							
3260.2610	Fines & Forfeitures Fines and Forfeited Bail	3,575	8,370	10,000	10,000	10,000	10,000
Account Classification Total: 80 - Fines and Forfeitures		3,575	8,370	10,000	10,000	10,000	10,000
Division Total: 1132 - Recording		2,008,567	2,018,811	1,818,400	1,818,400	1,435,000	1,435,000
40 - Departmental Income							
3120.1255	Departmental Income Clerk Fees	960,559	867,136	830,000	830,000	780,000	780,000
Account Classification Total: 40 - Departmental Income		960,559	867,136	830,000	830,000	780,000	780,000
Division Total: 1133 - Motor Vehicle		960,559	867,136	830,000	830,000	780,000	780,000
Division: 1134 - Records Mgt							
40 - Departmental Income							
3120.1255	Departmental Income Clerk Fees	46,553	32,720	31,964	31,964	32,000	32,000
Account Classification Total: 40 - Departmental Income		46,553	32,720	31,964	31,964	32,000	32,000
50 - Intergovernmental Charges							
3200.2210	Intergovernmental Charges General Services-Other Gov	15,873	13,079	16,795	16,795	29,785	29,785
Account Classification Total: 50 - Intergovernmental Charges		15,873	13,079	16,795	16,795	29,785	29,785
120 - State Aid							
3300.3060	State Aid Records Management	207	25,324	14,695	14,695	0	0
Account Classification Total: 120 - State Aid		207	25,324	14,695	14,695	0	0
Division Total: 1134 - Records Mgt		62,633	71,122	63,454	63,454	61,785	61,785
Department Total: 1410 - Clerk		3,031,758	2,957,070	2,711,854	2,711,854	2,276,785	2,276,785

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1420 - Law						
Division: 1146 - County Attorney						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	652,389	636,055	675,662	733,743	802,275
1400.1400	Part Time Pay Part Time Pay	0	10,498	37,127	37,127	38,628
1410.1410	Overtime Pay Overtime Pay	914	915	0	0	0
1420.1440	Contractual Pays Longevity Pay	0	0	16,071	16,071	28,929
Account Classification Total: 10 - Personal Services		653,302	647,468	728,860	786,941	869,832
20 - Equipment						
2000.2000	Office Equipment Office Equipment	263	0	0	500	0
Account Classification Total: 20 - Equipment		263	0	0	500	0
40 - Contractual Expenses						
4000.4025	Supplies Office	6,643	6,377	9,000	8,500	8,000
4300.4430	Professional Services Legal	49,956	20,665	0	0	0
4300.4505	Professional Services Other Fees	22,107	74,684	111,000	111,000	175,000
4570.4573	Leases/Rental Equipment	3,048	3,048	3,650	3,650	3,650
4580.4580	Conference Expenses Con Exp	2,210	1,838	3,400	3,400	3,400
4590.4590	Travel Trvl	1,036	954	1,200	1,200	1,200
4600.4620	Misc Contractual Expense Licenses & Certifications	0	0	480	480	480
4600.4625	Misc Contractual Expense Memberships	910	835	2,200	2,200	2,000
4600.4635	Misc Contractual Expense Periodicals	1,812	1,903	1,700	1,700	1,700
4600.4645	Misc Contractual Expense Postage	6	19	50	50	50
4690.4695	Maintenance Repair & Maintenance - Equipment	0	871	500	500	500
Account Classification Total: 40 - Contractual Expenses		87,728	111,193	133,180	132,680	195,980
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	160,349	169,603	166,974
8010.8010	Social Security/FICA SS/FICA	0	0	55,911	60,355	66,542
8020.8020	Health Insurance Dental	0	0	6,528	6,528	8,673
8020.8030	Health Insurance Health Insurance Buyback	0	0	2,000	2,000	0
8020.8035	Health Insurance Hospital & Medical	0	0	126,168	139,432	168,633
8020.8055	Health Insurance Optical	0	0	1,584	1,584	2,024
Account Classification Total: 80 - Employee Benefits		0	0	352,540	379,502	412,846
Division Total: 1146 - County Attorney		741,294	758,661	1,214,580	1,299,623	1,478,658
Division: 1147 - Corporate Compliance						
40 - Contractual Expenses						
4300.4505	Professional Services Other Fees	50,811	40,019	0	0	0
Account Classification Total: 40 - Contractual Expenses		50,811	40,019	0	0	0

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	2012 Actual <u>Amount</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Amount</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>
Division Total: 1147 - Corporate Compliance		50,811	40,019	0	0	0
Division: 1149 - Board of Ethics						
40 - Contractual Expenses						
4300.4430	Professional Services Legal	0	0	5,000	5,000	5,000
Account Classification Total: 40 - Contractual Expenses		0	0	5,000	5,000	5,000
Division Total: 1149 - Board of Ethics		0	0	5,000	5,000	5,000
Division: 1150 - GHHCC Transition						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	87,508	386,922	0	0	0
Account Classification Total: 40 - Contractual Expenses		87,508	386,922	0	0	0
Division Total: 1150 - GHHCC Transition		87,508	386,922	0	0	0
Department Total: 1420 - Law		879,613	1,185,602	1,219,580	1,304,623	1,483,658

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1420 - Law						
Division: 1146 - County Attorney						
40 - Departmental Income						
3120.1580	Departmental Income Restitution Surcharge	0	2,135	0	0	23,757
Account Classification Total: 40 - Departmental Income		0	2,135	0	0	23,757
100 - Miscellaneous Local Sources						
3280.2770	Miscellaneous Local Sources Unclassified Revenues	0	47	0	0	0
Account Classification Total: 100 - Miscellaneous Local Sources		0	47	0	0	0
110 - Interfund Revenues						
3600.2802	Intra-fund Revenues Inter-departmental Revenues	3,822	47,083	0	0	0
Account Classification Total: 110 - Interfund Revenues		3,822	47,083	0	0	0
130 - Federal Aid						
3400.4089	Federal Aid Other-General Government	0	0	58,000	131,946	0
Account Classification Total: 130 - Federal Aid		0	0	58,000	131,946	0
Division Total: 1146 - County Attorney		3,822	49,265	58,000	131,946	23,757
Division: 1150 - GHHCC Transition						
90 - Sale of Property and Compensation for Loss						
3270.2660	Sale of Property & Compensation for Loss Sales of Real Property	0	11,250,000	0	0	0
Account Classification Total: 90 - Sale of Property		0	11,250,000	0	0	0
Division Total: 1150 - GHHCC Transition		0	11,250,000	0	0	0
Department Total: 1420 - Law		3,822	11,299,265	58,000	131,946	23,757

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1430 - Personnel						
Division: 1156 - Personnel						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	683,838	656,407	712,737	715,039	729,785
1400.1400	Part Time Pay Part Time Pay	16,719	7,036	23,973	23,973	11,121
1410.1410	Overtime Pay Overtime Pay	1,005	1,119	0	0	1,000
1420.1440	Contractual Pays Longevity Pay	0	0	9,000	9,000	12,500
Account Classification Total: 10 - Personal Services		701,563	664,562	745,710	748,012	754,406
40 - Contractual Expenses						
4000.4025	Supplies Office	3,519	2,969	3,400	3,540	3,400
4000.4030	Supplies Other General	464	910	1,000	500	1,000
4300.4325	Professional Services Advertising	7,330	7,620	8,220	8,220	8,520
4300.4340	Professional Services Court Transcript	3,244	175	4,750	4,250	4,750
4300.4345	Professional Services Education/Training	18,352	900	20,000	20,000	57,000
4300.4385	Professional Services Hearing Officer	18,264	11,411	28,750	28,750	28,750
4300.4415	Professional Services Labor Relations	157,223	113,102	96,700	96,700	96,700
4300.4440	Professional Services Medical/Health	37,757	16,830	6,480	6,480	7,480
4300.4505	Professional Services Other Fees	4,151	5,572	3,932	3,932	40,940
4580.4580	Conference Expenses Con Exp	809	0	1,345	1,345	2,060
4590.4590	Travel Trvl	811	390	390	890	995
4600.4605	Misc Contractual Expense Exam Fees	17,291	8,819	14,000	14,000	14,000
4600.4620	Misc Contractual Expense Licenses & Certifications	916	445	930	930	930
4600.4625	Misc Contractual Expense Memberships	480	380	480	480	605
4600.4635	Misc Contractual Expense Periodicals	2,556	2,644	2,713	2,713	2,713
4600.4650	Misc Contractual Expense Printing Service	4,175	1,695	3,700	3,700	3,700
4600.4655	Misc Contractual Expense Recognition & Awards	3,179	3,680	3,825	3,825	4,625
4690.4695	Maintenance Repair & Maintenance - Equipment	0	2,036	2,636	3,136	2,636
Account Classification Total: 40 - Contractual Expenses		280,523	179,579	203,251	203,391	280,804
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	164,056	164,056	144,911
8010.8010	Social Security/FICA SS/FICA	0	0	57,353	57,529	57,712
8020.8020	Health Insurance Dental	0	0	9,924	9,924	8,673
8020.8030	Health Insurance Health Insurance Buyback	0	0	4,000	4,000	0
8020.8035	Health Insurance Hospital & Medical	0	0	119,256	119,256	168,633
8020.8055	Health Insurance Optical	0	0	2,412	2,412	2,024
Account Classification Total: 80 - Employee Benefits		0	0	357,001	357,177	381,953

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Division Total: 1156 - Personnel		982,086	844,141	1,305,962	1,308,580	1,417,163
Division: 1157 - Labor Management Council						
40 - Contractual Expenses						
4300.4345	Professional Services	0	0	2,500	2,500	1,000
	Education/Training					
Account Classification Total: 40 - Contractual Expenses		0	0	2,500	2,500	1,000
Division Total: 1157 - Labor Management Council		0	0	2,500	2,500	1,000
Department Total: 1430 - Personnel		982,086	844,141	1,308,462	1,311,080	1,418,163

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1430 - Personnel						
Division: 1156 - Personnel						
40 - Departmental Income						
3120.1260	Departmental Income Personnel Fees	38,974	29,662	25,800	25,800	41,800
Account Classification Total: 40 - Departmental Income		38,974	29,662	25,800	25,800	41,800
Division Total: 1156 - Personnel		38,974	29,662	25,800	25,800	41,800
Department Total: 1430 - Personnel		38,974	29,662	25,800	25,800	41,800

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
Department: 1450 - Elections							
Division: 1176 - Elections							
10 - Personal Services							
1300.1300	Regular Pay Regular Pay	535,338	536,508	535,338	544,773	556,243	567,401
1400.1400	Part Time Pay Part Time Pay	1,165	0	1,000	1,000	0	0
1420.1440	Contractual Pays Longevity Pay	0	0	43,000	43,000	41,000	41,000
1420.1460	Contractual Pays Stipend Pay	2,000	1,917	2,000	2,000	0	0
Account Classification Total: 10 - Personal Services		538,503	538,425	581,338	590,773	597,243	608,401
20 - Equipment							
2000.2000	Office Equipment Office Equipment	686	0	0	0	3,150	3,150
2200.2200	Computer Equipment Computer Equipment	0	0	0	0	4,644	4,644
2200.2220	Computer Equipment Software	3,500	3,500	0	0	0	0
Account Classification Total: 20 - Equipment		4,186	3,500	0	0	7,794	7,794
40 - Contractual Expenses							
4000.4000	Supplies Auto Fuel	420	(1,099)	2,500	2,500	2,500	2,500
4000.4025	Supplies Office	5,508	4,116	11,000	11,000	9,000	9,000
4000.4040	Supplies Program	142	0	1,050	1,050	1,000	1,000
4300.4325	Professional Services Advertising	4,605	1,437	6,000	6,000	4,000	4,000
4580.4580	Conference Expenses Con Exp	2,516	1,756	4,800	4,800	6,000	6,000
4590.4590	Travel Trvl	10,991	11,060	16,000	16,000	16,000	16,000
4600.4620	Misc Contractual Expense Licenses & Certifications	0	180	1,540	1,540	1,540	1,540
4600.4625	Misc Contractual Expense Memberships	140	140	140	140	140	140
4600.4645	Misc Contractual Expense Postage	38,416	38,509	39,600	39,600	39,580	39,580
4600.4650	Misc Contractual Expense Printing Service	38,283	44,106	50,000	50,000	30,000	30,000
4600.4660	Misc Contractual Expense Other	19,025	6,833	213,777	213,777	213,777	213,777
4690.4695	Maintenance Repair & Maintenance - Equipment	0	74	9,320	9,320	4,000	4,000
Account Classification Total: 40 - Contractual Expenses		120,046	107,112	355,727	355,727	327,537	327,537

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
80 - Employee Benefits							
8000.8000	Retirement Ret	0	0	218,851	218,851	0	112,666
8010.8010	Social Security/FICA SS/FICA	0	0	44,237	44,959	0	46,543
8020.8020	Health Insurance Dental	0	0	7,260	7,260	0	6,672
8020.8030	Health Insurance Health Insurance Buyback	0	0	2,000	2,000	0	0
8020.8035	Health Insurance Hospital & Medical	0	0	116,032	116,032	0	129,717
8020.8055	Health Insurance Optical	0	0	1,764	1,764	0	1,557
Account Classification Total: 80 - Employee Benefits		0	0	390,144	390,866	0	297,155
Division Total: 1176 - Elections		662,734	649,037	1,327,209	1,337,366	932,574	1,240,887
Division: 1177 - HAVA							
10 - Personal Services							
1300.1300	Regular Pay Regular Pay	87,970	87,970	87,970	87,970	89,732	91,533
1400.1400	Part Time Pay Part Time Pay	318,920	169,610	360,180	360,180	263,000	263,000
1420.1440	Contractual Pays Longevity Pay	0	0	3,000	3,000	6,000	6,000
Account Classification Total: 10 - Personal Services		406,890	257,580	451,150	451,150	358,732	360,533
20 - Equipment							
2200.2220	Computer Equipment Software	0	7,063	0	4,750	0	0
Account Classification Total: 20 - Equipment		0	7,063	0	4,750	0	0
40 - Contractual Expenses							
4000.4040	Supplies Program	2,140	0	9,255	9,255	12,000	12,000
4300.4505	Professional Services Other Fees	39,070	17,757	33,180	33,180	32,000	32,000
4570.4573	Leases/Rental Equipment	13,888	6,885	12,900	12,900	11,000	11,000
4590.4590	Travel Trvl	9,499	3,130	7,000	7,000	5,000	5,000
4600.4650	Misc Contractual Expense Printing Service	82,114	42,224	147,500	147,500	95,000	95,000
Account Classification Total: 40 - Contractual Expenses		146,710	69,996	209,835	209,835	155,000	155,000

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
80 - Employee Benefits							
8000.8000	Retirement Ret	0	0	12,905	12,905	0	18,175
8010.8010	Social Security/FICA SS/FICA	0	0	20,811	20,811	0	27,581
8020.8020	Health Insurance Dental	0	0	0	0	0	1,334
8020.8035	Health Insurance Hospital & Medical	0	0	22,749	22,749	0	25,943
8020.8055	Health Insurance Optical	0	0	0	0	0	311
8100.8100	Workers' Compensation WC	0	0	2,824	2,824	0	0
8150.8150	Other Benefits Disability Insurance	0	0	150	150	0	0
Account Classification Total: 80 - Employee Benefits		0	0	59,439	59,439	0	73,344
Division Total: 1177 - HAVA		553,600	334,639	720,424	725,174	513,732	588,877
Department Total: 1450 - Elections		1,216,335	983,676	2,047,633	2,062,540	1,446,306	1,829,764

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
Department: 1450 - Elections							
Division: 1176 - Elections							
50 - Intergovernmental Charges							
3200.2210	Intergovernmental Charges General Services-Other Gov	0	0	925	925	945	945
Account Classification Total: 50 - Intergovernmental Charges		0	0	925	925	945	945
100 - Miscellaneous Local Sources							
3280.2770	Miscellaneous Local Sources Unclassified Revenues	3,250	5,125	3,250	3,250	3,000	3,000
Account Classification Total: 100 - Miscellaneous Local Sources		3,250	5,125	3,250	3,250	3,000	3,000
110 - Interfund Revenues							
3600.2802	Intra-fund Revenues Inter-departmental Revenues	0	925	0	0	0	0
Account Classification Total: 110 - Interfund Revenues		0	925	0	0	0	0
120 - State Aid							
3300.3089	State Aid General Government-Other	13,989	20,122	205,985	205,985	205,985	205,985
Account Classification Total: 120 - State Aid		13,989	20,122	205,985	205,985	205,985	205,985
130 - Federal Aid							
3400.4089	Federal Aid Other-General Government	0	0	7,792	7,792	7,792	7,792
Account Classification Total: 130 - Federal Aid		0	0	7,792	7,792	7,792	7,792
Division Total: 1176 - Elections		17,239	26,172	217,952	217,952	217,722	217,722
Division: 1177 - HAVA							
50 - Intergovernmental Charges							
3200.2210	Intergovernmental Charges General Services-Other Gov	0	0	723,975	723,975	515,533	394,548
Account Classification Total: 50 - Intergovernmental Charges		0	0	723,975	723,975	515,533	394,548
110 - Interfund Revenues							
3600.2802	Intra-fund Revenues Inter-departmental Revenues	694,273	383,331	0	0	0	0
Account Classification Total: 110 - Interfund Revenues		694,273	383,331	0	0	0	0
Division Total: 1177 - HAVA		694,273	383,331	723,975	723,975	515,533	394,548
Department Total: 1450 - Elections		711,512	409,503	941,927	941,927	733,255	612,270

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1490 - Public Works Administration						
Division: 1181 - Public Works Administration						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	425,967	401,141	450,190	450,077	463,753
1410.1410	Overtime Pay Overtime Pay	13,512	7,358	8,000	11,000	8,000
1420.1440	Contractual Pays Longevity Pay	0	0	4,500	4,500	1,500
Account Classification Total: 10 - Personal Services		439,479	408,499	462,690	465,577	473,253
20 - Equipment						
2000.2000	Office Equipment Office Equipment	8,886	739	0	0	0
2200.2200	Computer Equipment Computer Equipment	0	1,057	0	0	0
Account Classification Total: 20 - Equipment		8,886	1,796	0	0	0
40 - Contractual Expenses						
4000.4025	Supplies Office	14,407	14,956	14,500	15,007	14,500
4580.4580	Conference Expenses Con Exp	0	0	600	600	0
4590.4590	Travel Trvl	0	0	100	100	0
4600.4620	Misc Contractual Expense Licenses & Certifications	0	0	180	180	0
4690.4695	Maintenance Repair & Maintenance - Equipment	851	48	528	528	600
Account Classification Total: 40 - Contractual Expenses		15,258	15,004	15,908	16,415	15,100
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	101,792	101,792	92,085
8010.8010	Social Security/FICA SS/FICA	0	0	35,625	35,846	36,204
8020.8020	Health Insurance Dental	0	0	6,024	6,024	6,004
8020.8030	Health Insurance Health Insurance Buyback	0	0	3,000	3,000	0
8020.8035	Health Insurance Hospital & Medical	0	0	79,800	79,800	116,746
8020.8055	Health Insurance Optical	0	0	1,464	1,464	1,402
Account Classification Total: 80 - Employee Benefits		0	0	227,705	227,926	252,441
Division Total: 1181 - Public Works Administration		463,623	425,299	706,303	709,918	740,794
Department Total: 1490 - Public Works Administration		463,623	425,299	706,303	709,918	740,794

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1490 - Public Works Administration						
Division: 1181 - Public Works Administration						
30 - Non-Property Tax Items						
3100.1136	Non-Property Tax Items Automobile Use Tax	0	853,814	1,225,200	1,225,200	1,225,200
Account Classification Total: 30 - Non-Property Tax Items		0	853,814	1,225,200	1,225,200	1,225,200
100 - Miscellaneous Local Sources						
3280.2770	Miscellaneous Local Sources Unclassified Revenues	0	48	0	0	0
Account Classification Total: 100 - Miscellaneous Local Sources		0	48	0	0	0
Division Total: 1181 - Public Works Administration		0	853,862	1,225,200	1,225,200	1,225,200
Department Total: 1490 - Public Works Administration		0	853,862	1,225,200	1,225,200	1,225,200

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1620 - Buildings						
Division: 1191 - Bldgs & Grounds Administration						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	2,343,258	2,383,154	2,501,548	2,503,010	2,568,296
1400.1400	Part Time Pay Part Time Pay	17,265	17,255	31,760	31,760	37,500
1410.1410	Overtime Pay Overtime Pay	37,737	52,629	60,000	60,000	55,000
1420.1440	Contractual Pays Longevity Pay	0	0	5,500	5,500	6,500
Account Classification Total: 10 - Personal Services		2,398,260	2,453,039	2,598,808	2,600,270	2,667,296
20 - Equipment						
2200.2200	Computer Equipment Computer Equipment	0	0	0	1,097	0
2300.2320	Other Equipment Building Equipment	3,638	14,743	3,000	14,100	7,800
2300.2500	Other Equipment Other Equipment	0	0	0	26,080	0
Account Classification Total: 20 - Equipment		3,638	14,743	3,000	41,277	7,800
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	48,017	48,675	40,000	40,000	50,000
4000.4005	Supplies Auto Parts	349	3,471	500	500	4,500
4000.4010	Supplies Building & Maintenance	34,747	34,365	42,500	43,658	40,000
4000.4025	Supplies Office	42	0	0	0	0
4000.4030	Supplies Other General	19,319	23,520	34,200	34,200	34,200
4000.4040	Supplies Program	9,385	10,650	11,000	11,000	11,000
4000.4045	Supplies Safety	3,382	829	2,000	2,000	1,000
4000.4050	Supplies Small Tools	7,189	9,150	7,500	7,500	7,500
4200.4200	Building Maint & Repair Gas & Electricity	0	239	0	0	4,730
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	2	0	5,000	5,000	500
4200.4215	Building Maint & Repair Garbage/Recycling	2,178	600	3,500	3,500	1,000
4200.4240	Building Maint & Repair Other Fuels	30	189	0	0	0
4200.4245	Building Maint & Repair Pest Control	0	30	0	0	0
4200.4250	Building Maint & Repair Security & Alarm Maintenance	288	144	0	0	0
4200.4255	Building Maint & Repair Snow Removal	22,952	44,390	24,000	24,000	0
4200.4295	Building Maint & Repair Other Building Maint & Repair	8,694	21,901	88,000	80,000	62,000
4300.4330	Professional Services Architectural	0	0	80,000	71,500	80,000
4300.4355	Professional Services Engineering	4,294	0	50,000	20,600	40,000
4300.4505	Professional Services Other Fees	1,200	1,340	1,500	900	0
4570.4573	Leases/Rental Equipment	846	974	1,300	1,300	1,300
4580.4580	Conference Expenses Con Exp	327	475	900	918	0
4590.4590	Travel Trvl	150	94	100	100	100
4600.4620	Misc Contractual Expense Licenses & Certifications	1,679	2,399	2,000	2,000	8,625

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
4600.4635	Misc Contractual Expense Periodicals	302	0	300	300	0
4600.4660	Misc Contractual Expense Other	200	11,093	0	0	0
4670.4670	Communication Expenses Equipment Rentals	0	0	0	2,500	0
4690.4695	Maintenance Repair & Maintenance - Equipment	3,531	4,114	5,000	5,000	5,000
Account Classification Total: 40 - Contractual Expenses		169,101	218,641	399,300	356,476	351,455
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	571,738	571,738	509,976
8010.8010	Social Security/FICA SS/FICA	0	0	200,295	200,407	204,048
8020.8020	Health Insurance Dental	0	0	39,348	39,348	38,028
8020.8030	Health Insurance Health Insurance Buyback	0	0	6,000	6,000	0
8020.8035	Health Insurance Hospital & Medical	0	0	680,652	680,652	739,389
8020.8055	Health Insurance Optical	0	0	9,564	9,564	8,876
8060.8060	Employee Payments Meal Allowance	0	0	400	400	0
8060.8075	Employee Payments Uniform Allowance	12,725	12,578	13,025	13,025	15,025
Account Classification Total: 80 - Employee Benefits		12,725	12,578	1,521,022	1,521,134	1,515,342
Division Total: 1191 - Bldgs & Grounds Administration		2,583,724	2,699,002	4,522,130	4,519,157	4,541,893
Division: 1192 - DPW Quarry & Sub-Stations						
20 - Equipment						
2300.2320	Other Equipment Building Equipment	19,405	40,121	30,000	39,328	20,000
Account Classification Total: 20 - Equipment		19,405	40,121	30,000	39,328	20,000
40 - Contractual Expenses						
4000.4010	Supplies Building & Maintenance	0	35	0	0	0
4000.4030	Supplies Other General	1,043	1,069	1,500	2,500	2,500
4000.4050	Supplies Small Tools	37	0	0	400	0
4200.4200	Building Maint & Repair Gas & Electricity	65,082	79,962	73,000	73,000	126,500
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	912	467	500	500	500
4200.4215	Building Maint & Repair Garbage/Recycling	17,693	22,608	14,400	14,400	14,400
4200.4220	Building Maint & Repair Generator Maintenance	3,305	2,140	5,000	5,000	4,000
4200.4225	Building Maint & Repair Heating & Air Conditioning Maint	2,055	3,902	4,500	4,500	3,000
4200.4230	Building Maint & Repair Heating Fuel	85,366	85,026	75,000	75,000	71,500
4200.4240	Building Maint & Repair Other Fuels	5,654	27,185	55,800	55,800	61,380
4200.4245	Building Maint & Repair Pest Control	723	495	440	440	120

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
4200.4250	Building Maint & Repair Security & Alarm Maintenance	834	3,411	2,116	2,116	3,500
4200.4265	Building Maint & Repair Water Usage Fee	2,024	2,956	3,100	7,600	6,200
4200.4295	Building Maint & Repair Other Building Maint & Repair	41,826	95,065	34,451	45,500	164,000
4300.4355	Professional Services Engineering	0	0	10,000	30,000	10,000
4300.4505	Professional Services Other Fees	30	216	0	0	15,000
4570.4573	Leases/Rental Equipment	489	470	500	500	500
4670.4680	Communication Expenses Telephone Services	1,490	1,644	1,500	1,500	1,500
Account Classification Total: 40 - Contractual Expenses		228,561	326,651	281,807	318,756	484,600
Division Total: 1192 - DPW Quarry & Sub-Stations		247,965	366,772	311,807	358,084	504,600
Division: 1193 - Bldgs 74 John St-Persen House						
40 - Contractual Expenses						
4000.4025	Supplies Office	143	0	0	0	0
4000.4030	Supplies Other General	8	35	150	150	100
4200.4200	Building Maint & Repair Gas & Electricity	986	1,080	2,885	2,885	3,674
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	5	9	50	50	25
4200.4245	Building Maint & Repair Pest Control	55	60	100	100	100
4200.4250	Building Maint & Repair Security & Alarm Maintenance	908	1,997	1,500	1,500	1,500
4200.4265	Building Maint & Repair Water Usage Fee	300	179	200	200	200
4200.4295	Building Maint & Repair Other Building Maint & Repair	2,413	103	1,500	1,500	2,500
Account Classification Total: 40 - Contractual Expenses		4,818	3,462	6,385	6,385	8,099
Division Total: 1193 - Bldgs 74 John St-Persen House		4,818	3,462	6,385	6,385	8,099
Division: 1194 - Bldgs 285 Wall St. Court House						
20 - Equipment						
2300.2320	Other Equipment Building Equipment	3,621	0	0	0	6,350
Account Classification Total: 20 - Equipment		3,621	0	0	0	6,350
40 - Contractual Expenses						
4000.4010	Supplies Building & Maintenance	10,441	10,460	10,000	10,569	11,000
4000.4030	Supplies Other General	3,658	3,218	2,000	2,000	3,000
4000.4050	Supplies Small Tools	1,013	1,261	500	500	800
4200.4200	Building Maint & Repair Gas & Electricity	73,924	102,802	81,800	81,800	107,800
4200.4205	Building Maint & Repair Elevator Maintenance	5,346	6,340	5,940	5,940	52,000
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	145	79	200	200	100

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
4200.4215	Building Maint & Repair Garbage/Recycling	3,227	2,760	4,152	4,152	2,800
4200.4220	Building Maint & Repair Generator Maintenance	575	510	600	600	600
4200.4225	Building Maint & Repair Heating & Air Conditioning Maint	18,782	28,478	20,508	22,885	23,000
4200.4245	Building Maint & Repair Pest Control	285	324	500	500	500
4200.4250	Building Maint & Repair Security & Alarm Maintenance	4,672	3,691	3,820	3,820	3,820
4200.4255	Building Maint & Repair Snow Removal	5,200	7,040	6,000	6,000	0
4200.4260	Building Maint & Repair Water Treatment Fee	11,318	2,572	2,100	2,623	2,100
4200.4265	Building Maint & Repair Water Usage Fee	4,806	4,308	3,200	3,200	4,400
4200.4270	Building Maint & Repair Window Cleaning	1,100	0	0	0	0
4200.4295	Building Maint & Repair Other Building Maint & Repair	11,096	11,844	15,000	11,000	15,000
4300.4330	Professional Services Architectural	0	(13,241)	0	0	0
4570.4573	Leases/Rental Equipment	162	125	125	125	125
4690.4695	Maintenance Repair & Maintenance - Equipment	450	756	250	250	250
Account Classification Total: 40 - Contractual Expenses		156,202	173,326	156,695	156,164	227,295
Division Total: 1194 - Bldgs 285 Wall St. Court House		159,823	173,326	156,695	156,164	233,645
Division: 1195 - Bldgs 244 Fair St. - COB						
20 - Equipment						
2300.2320	Other Equipment Building Equipment	4,672	4,459	500	9,500	10,500
2300.2500	Other Equipment Other Equipment	0	0	0	4,500	0
Account Classification Total: 20 - Equipment		4,672	4,459	500	14,000	10,500
40 - Contractual Expenses						
4000.4010	Supplies Building & Maintenance	11,241	11,704	10,000	15,787	10,000
4000.4030	Supplies Other General	5,328	7,741	6,000	8,000	8,000
4000.4050	Supplies Small Tools	1,276	3,228	500	500	500
4200.4200	Building Maint & Repair Gas & Electricity	99,813	140,610	116,000	107,740	161,040
4200.4205	Building Maint & Repair Elevator Maintenance	4,752	7,938	6,336	6,336	118,000
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	11	99	250	250	175
4200.4215	Building Maint & Repair Garbage/Recycling	4,608	4,872	5,010	5,010	5,400
4200.4220	Building Maint & Repair Generator Maintenance	915	700	1,270	1,270	1,000
4200.4225	Building Maint & Repair Heating & Air Conditioning Maint	55,137	55,163	46,825	62,307	55,000

**ULSTER COUNTY
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<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
4200.4235	Building Maint & Repair Janitorial Services	0	0	4,900	4,900	2,500
4200.4245	Building Maint & Repair Pest Control	440	480	500	500	500
4200.4250	Building Maint & Repair Security & Alarm Maintenance	9,838	9,702	11,450	11,450	9,000
4200.4255	Building Maint & Repair Snow Removal	6,594	5,928	9,000	9,000	0
4200.4260	Building Maint & Repair Water Treatment Fee	2,325	2,712	3,500	4,233	3,500
4200.4265	Building Maint & Repair Water Usage Fee	10,660	9,034	8,400	8,400	8,400
4200.4270	Building Maint & Repair Window Cleaning	2,750	0	0	0	5,000
4200.4295	Building Maint & Repair Other Building Maint & Repair	14,097	36,466	22,000	6,280	130,000
4300.4355	Professional Services Engineering	0	0	0	9,200	25,000
4570.4573	Leases/Rental Equipment	1,147	603	1,600	1,600	1,600
4600.4660	Misc Contractual Expense Other	754	1,060	0	0	0
4690.4695	Maintenance Repair & Maintenance - Equipment	1,365	1,710	1,500	1,500	1,500
Account Classification Total: 40 - Contractual Expenses		233,050	299,750	255,041	264,263	546,115
Division Total: 1195 - Bldgs 244 Fair St. - COB		237,722	304,209	255,541	278,263	556,615
Division: 1196 - Bldgs 300 Flatbush - Health						
40 - Contractual Expenses						
4000.4010	Supplies Building & Maintenance	4,356	3,128	2,000	2,000	1,000
4000.4030	Supplies Other General	1,416	1,236	800	800	400
4000.4050	Supplies Small Tools	0	0	300	300	0
4200.4200	Building Maint & Repair Gas & Electricity	47,210	54,404	54,000	54,000	33,000
4200.4205	Building Maint & Repair Elevator Maintenance	4,104	3,078	4,500	4,500	4,500
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	72	97	750	750	60
4200.4215	Building Maint & Repair Garbage/Recycling	1,847	1,670	1,380	1,380	0
4200.4220	Building Maint & Repair Generator Maintenance	545	700	1,000	2,447	0
4200.4225	Building Maint & Repair Heating & Air Conditioning Maint	20,886	21,944	15,260	17,083	6,000
4200.4230	Building Maint & Repair Heating Fuel	4,254	5,651	4,400	4,400	0
4200.4235	Building Maint & Repair Janitorial Services	0	0	2,000	2,000	0
4200.4245	Building Maint & Repair Pest Control	325	420	300	300	300
4200.4250	Building Maint & Repair Security & Alarm Maintenance	2,688	2,688	4,880	4,880	1,750
4200.4260	Building Maint & Repair Water Treatment Fee	1,649	2,097	3,000	3,528	2,110

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ULSTER COUNTY
2015 EXECUTIVE BUDGET

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4200.4265	Building Maint & Repair Water Usage Fee	3,432	5,198	3,500	3,500	1,000
4200.4295	Building Maint & Repair Other Building Maint & Repair	5,569	1,934	23,500	18,500	2,500
4300.4355	Professional Services Engineering	0	3,900	0	0	0
4570.4573	Leases/Rental Equipment	172	0	0	0	0
4600.4660	Misc Contractual Expense Other	7,330	0	0	3,000	0
4690.4695	Maintenance Repair & Maintenance - Equipment	48	573	100	100	0
Account Classification Total: 40 - Contractual Expenses		105,901	108,715	121,670	123,467	52,620
Division Total: 1196 - Bldgs 300 Flatbush - Health		105,901	108,715	121,670	123,467	52,620
Division: 1197 - Bldgs 25 S Manor - Info Services						
20 - Equipment						
2300.2320	Other Equipment Building Equipment	0	0	0	0	10,000
Account Classification Total: 20 - Equipment		0	0	0	0	10,000
40 - Contractual Expenses						
4000.4010	Supplies Building & Maintenance	11	14	0	0	0
4000.4030	Supplies Other General	305	370	300	300	300
4000.4050	Supplies Small Tools	0	413	200	200	0
4200.4200	Building Maint & Repair Gas & Electricity	59,249	77,907	51,972	51,972	86,350
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	728	654	2,800	4,133	1,400
4200.4215	Building Maint & Repair Garbage/Recycling	1,619	1,619	1,625	1,625	1,650
4200.4220	Building Maint & Repair Generator Maintenance	1,156	600	1,500	1,500	1,500
4200.4225	Building Maint & Repair Heating & Air Conditioning Maint	8,314	8,135	8,900	10,104	8,000
4200.4235	Building Maint & Repair Janitorial Services	0	0	1,500	1,500	0
4200.4240	Building Maint & Repair Other Fuels	0	0	200	200	220
4200.4245	Building Maint & Repair Pest Control	175	204	150	150	204
4200.4250	Building Maint & Repair Security & Alarm Maintenance	1,458	1,569	2,380	2,380	1,600
4200.4265	Building Maint & Repair Water Usage Fee	1,399	1,761	1,600	1,600	1,600
4200.4295	Building Maint & Repair Other Building Maint & Repair	1,400	1,617	30,000	27,500	30,000
4300.4355	Professional Services Engineering	0	0	30,000	30,000	30,000
4600.4660	Misc Contractual Expense Other	3,700	0	0	0	0
4690.4695	Maintenance Repair & Maintenance - Equipment	0	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		79,514	94,861	133,127	133,164	162,824
Division Total: 1197 - Bldgs 25 S Manor - Info Services		79,514	94,861	133,127	133,164	172,824

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

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Division: 1198 - Bldgs 17 Pearl - Environment						
20 - Equipment						
2300.2320	Other Equipment Building Equipment	0	0	0	0	8,000
Account Classification Total: 20 - Equipment		0	0	0	0	8,000
40 - Contractual Expenses						
4000.4010	Supplies Building & Maintenance	37	0	0	0	0
4000.4050	Supplies Small Tools	246	0	0	0	0
4200.4200	Building Maint & Repair Gas & Electricity	3,872	4,705	4,500	4,500	4,840
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	88	62	75	75	75
4200.4245	Building Maint & Repair Pest Control	120	144	200	200	144
4200.4250	Building Maint & Repair Security & Alarm Maintenance	706	776	1,000	1,000	750
4200.4265	Building Maint & Repair Water Usage Fee	1,374	273	200	200	300
4200.4295	Building Maint & Repair Other Building Maint & Repair	2,383	52	1,000	1,000	8,000
Account Classification Total: 40 - Contractual Expenses		8,827	6,012	6,975	6,975	14,109
Division Total: 1198 - Bldgs 17 Pearl - Environment		8,827	6,012	6,975	6,975	22,109
Division: 1199 - Bldgs 1 Pearl - Crime Victims						
20 - Equipment						
2300.2320	Other Equipment Building Equipment	0	0	0	0	9,000
Account Classification Total: 20 - Equipment		0	0	0	0	9,000
40 - Contractual Expenses						
4000.4010	Supplies Building & Maintenance	610	64	0	0	0
4000.4030	Supplies Other General	1,095	56	0	0	0
4000.4050	Supplies Small Tools	0	468	0	0	0
4200.4200	Building Maint & Repair Gas & Electricity	6,467	9,130	9,500	9,500	10,230
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	12	38	200	200	100
4200.4225	Building Maint & Repair Heating & Air Conditioning Maint	0	99	600	600	1,000
4200.4245	Building Maint & Repair Pest Control	120	144	120	120	144
4200.4250	Building Maint & Repair Security & Alarm Maintenance	1,503	2,324	1,800	1,800	1,800
4200.4265	Building Maint & Repair Water Usage Fee	413	382	800	800	800
4200.4295	Building Maint & Repair Other Building Maint & Repair	1,178	864	1,200	1,600	18,000
4300.4355	Professional Services Engineering	0	0	0	2,400	0
Account Classification Total: 40 - Contractual Expenses		11,398	13,569	14,220	17,020	32,074

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Division Total: 1199 - Bldgs 1 Pearl - Crime Victims		11,398	13,569	14,220	17,020	41,074
Division: 1200 - Bldgs 313 Shamrock - DPW						
20 - Equipment						
2300.2320	Other Equipment Building Equipment	0	0	0	700	11,500
Account Classification Total: 20 - Equipment		0	0	0	700	11,500
40 - Contractual Expenses						
4000.4010	Supplies Building & Maintenance	118	15	0	500	0
4000.4030	Supplies Other General	214	416	550	550	550
4000.4050	Supplies Small Tools	0	0	0	0	0
4200.4200	Building Maint & Repair Gas & Electricity	18,190	27,418	24,625	24,625	27,610
4200.4205	Building Maint & Repair Elevator Maintenance	3,198	1,284	2,900	2,900	2,900
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	87	91	125	125	125
4200.4215	Building Maint & Repair Garbage/Recycling	1,380	1,380	1,680	1,680	1,700
4200.4220	Building Maint & Repair Generator Maintenance	2,132	901	880	880	880
4200.4225	Building Maint & Repair Heating & Air Conditioning Maint	6,560	3,861	4,200	4,519	4,500
4200.4240	Building Maint & Repair Other Fuels	0	0	500	500	1,100
4200.4245	Building Maint & Repair Pest Control	190	240	180	180	240
4200.4250	Building Maint & Repair Security & Alarm Maintenance	1,264	1,287	1,452	1,452	1,400
4200.4260	Building Maint & Repair Water Treatment Fee	975	919	1,225	1,531	1,225
4200.4265	Building Maint & Repair Water Usage Fee	1,913	1,904	1,600	1,600	1,600
4200.4295	Building Maint & Repair Other Building Maint & Repair	5,094	902	2,500	1,300	2,500
4690.4695	Maintenance Repair & Maintenance - Equipment	180	0	200	200	200
Account Classification Total: 40 - Contractual Expenses		41,494	40,618	42,617	42,542	46,530
Division Total: 1200 - Bldgs 313 Shamrock - DPW		41,494	40,618	42,617	43,242	58,030
Division: 1201 - Bldgs 61 GH Drive - Jail(Former)						
20 - Equipment						
2300.2320	Other Equipment Building Equipment	0	0	6,000	15,000	0
Account Classification Total: 20 - Equipment		0	0	6,000	15,000	0
40 - Contractual Expenses						
4200.4200	Building Maint & Repair Gas & Electricity	18,958	32,251	28,000	40,000	41,470

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4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	4	16	75	75	75
4200.4215	Building Maint & Repair Garbage/Recycling	564	940	0	0	0
4200.4220	Building Maint & Repair Generator Maintenance	519	480	0	0	480
4200.4225	Building Maint & Repair Heating & Air Conditioning Maint	0	356	2,000	2,000	2,000
4200.4245	Building Maint & Repair Pest Control	128	240	240	240	240
4200.4250	Building Maint & Repair Security & Alarm Maintenance	1,502	1,463	3,000	3,000	3,000
4200.4265	Building Maint & Repair Water Usage Fee	3,789	3,959	4,000	4,000	4,000
4200.4295	Building Maint & Repair Other	1,414	5,659	20,000	22,000	12,000
4690.4695	Building Maint & Repair Maintenance Repair & Maintenance - Equipment	956	344	0	0	0
Account Classification Total: 40 - Contractual Expenses		27,833	45,708	57,315	71,315	63,265
Division Total: 1201 - Bldgs 61 GH Drive - Jail(Former)		27,833	45,708	63,315	86,315	63,265
Division: 1202 - Bldgs 50 Center St-Trudy Resnick						
20 - Equipment						
2300.2320	Other Equipment Building Equipment	3,620	0	0	0	10,000
2300.2500	Other Equipment Other Equipment	175,760	10,744	0	0	0
Account Classification Total: 20 - Equipment		179,380	10,744	0	0	10,000
40 - Contractual Expenses						
4000.4010	Supplies Building & Maintenance	2,641	2,104	2,000	2,000	2,000
4000.4030	Supplies Other General	1,422	2,304	1,250	1,250	1,250
4000.4050	Supplies Small Tools	340	1,245	150	150	150
4200.4200	Building Maint & Repair Gas & Electricity	25,332	30,752	0	28,000	33,330
4200.4205	Building Maint & Repair Elevator Maintenance	1,848	2,952	2,500	2,500	2,500
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	32	336	150	150	150
4200.4215	Building Maint & Repair Garbage/Recycling	1,035	1,035	1,260	1,260	1,210
4200.4220	Building Maint & Repair Generator Maintenance	3,226	1,099	950	950	950
4200.4225	Building Maint & Repair Heating & Air Conditioning Maint	3,314	4,375	3,300	4,104	3,476
4200.4230	Building Maint & Repair Heating Fuel	37,718	41,497	3,000	30,000	41,800
4200.4235	Building Maint & Repair Janitorial Services	19,995	23,200	24,500	26,400	26,400
4200.4240	Building Maint & Repair Other Fuels	0	0	150	150	165
4200.4245	Building Maint & Repair Pest Control	220	465	490	490	240

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<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
4200.4250	Building Maint & Repair Security & Alarm Maintenance	3,416	3,660	4,344	4,344	3,660
4200.4255	Building Maint & Repair Snow Removal	3,350	5,765	6,000	6,000	0
4200.4260	Building Maint & Repair Water Treatment Fee	810	761	1,015	1,269	1,015
4200.4265	Building Maint & Repair Water Usage Fee	2,456	2,283	2,740	2,740	2,740
4200.4295	Building Maint & Repair Other Building Maint & Repair	6,120	1,340	7,500	7,500	6,000
4600.4660	Misc Contractual Expense Other	5,950	0	0	0	0
4690.4695	Maintenance Repair & Maintenance - Equipment	460	8	250	250	250
Account Classification Total: 40 - Contractual Expenses		119,686	125,181	61,549	119,507	127,286
Division Total: 1202 - Bldgs 50 Center St-Trudy Resnick		299,066	135,925	61,549	119,507	137,286
Division: 1203 - Bldgs 238 GH Lane-Emerg Serv/911						
20 - Equipment						
2300.2320	Other Equipment Building Equipment	0	0	0	0	9,000
Account Classification Total: 20 - Equipment		0	0	0	0	9,000
40 - Contractual Expenses						
4000.4010	Supplies Building & Maintenance	449	0	0	0	0
4200.4200	Building Maint & Repair Gas & Electricity	18,091	26,503	22,270	22,270	25,300
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	7	7	150	150	75
4200.4220	Building Maint & Repair Generator Maintenance	3,726	1,222	3,380	3,715	3,500
4200.4225	Building Maint & Repair Heating & Air Conditioning Maint	5,100	3,040	7,000	10,760	8,000
4200.4235	Building Maint & Repair Janitorial Services	5,587	5,885	6,675	7,210	6,420
4200.4240	Building Maint & Repair Other Fuels	151	189	0	0	0
4200.4245	Building Maint & Repair Pest Control	135	180	180	180	180
4200.4250	Building Maint & Repair Security & Alarm Maintenance	360	360	510	510	510
4200.4265	Building Maint & Repair Water Usage Fee	692	896	1,000	1,000	1,000
4200.4295	Building Maint & Repair Other Building Maint & Repair	909	2,974	1,500	1,500	1,000
Account Classification Total: 40 - Contractual Expenses		35,206	41,256	42,665	47,295	45,985
Division Total: 1203 - Bldgs 238 GH Lane-Emerg Serv/911		35,206	41,256	42,665	47,295	54,985
Division: 1204 - Bldgs 239 GH Lane-Mental Health						
20 - Equipment						
2000.2000	Office Equipment Office Equipment	150	0	0	0	0

Expenditures

**ULSTER COUNTY
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<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
2300.2320	Other Equipment Building Equipment	33,494	15,094	10,000	10,000	12,500
Account Classification Total: 20 - Equipment		33,644	15,094	10,000	10,000	12,500
 40 - Contractual Expenses						
4000.4010	Supplies Building & Maintenance	5,981	7,203	6,000	6,000	6,000
4000.4030	Supplies Other General	2,816	4,664	3,600	4,360	3,600
4000.4050	Supplies Small Tools	802	1,298	200	200	200
4200.4200	Building Maint & Repair Gas & Electricity	64,919	73,024	75,000	75,000	86,570
4200.4205	Building Maint & Repair Elevator Maintenance	3,813	6,720	6,000	6,120	6,000
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	2,687	522	900	900	900
4200.4215	Building Maint & Repair Garbage/Recycling	4,909	6,832	5,016	5,016	4,836
4200.4220	Building Maint & Repair Generator Maintenance	610	550	1,200	1,200	1,000
4200.4225	Building Maint & Repair Heating & Air Conditioning Maint	22,182	38,670	26,376	47,247	35,000
4200.4235	Building Maint & Repair Janitorial Services	93,720	89,890	80,004	80,004	93,000
4200.4240	Building Maint & Repair Other Fuels	0	0	100	100	110
4200.4245	Building Maint & Repair Pest Control	570	350	2,700	2,700	2,700
4200.4250	Building Maint & Repair Security & Alarm Maintenance	7,458	7,416	10,432	10,432	7,500
4200.4255	Building Maint & Repair Snow Removal	5,323	14,255	6,500	6,500	0
4200.4260	Building Maint & Repair Water Treatment Fee	1,511	1,950	1,915	2,394	1,914
4200.4265	Building Maint & Repair Water Usage Fee	7,455	5,788	5,000	5,000	6,000
4200.4270	Building Maint & Repair Window Cleaning	416	0	0	0	0
4200.4295	Building Maint & Repair Other Building Maint & Repair	24,211	63,553	22,500	20,500	22,500
4300.4330	Professional Services Architectural	0	3,560	0	0	0
4510.4510	Insurance Administrative	11,259	13,188	11,300	11,300	14,000
4570.4573	Leases/Rental Equipment	1,189	293	0	0	0
4690.4695	Maintenance Repair & Maintenance - Equipment	463	314	1,200	3,200	1,500
Account Classification Total: 40 - Contractual Expenses		262,292	340,039	265,943	288,173	293,330
 Division Total: 1204 - Bldgs 239 GH Lane-Mental Health		 295,936	 355,133	 275,943	 298,173	 305,830

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<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Division: 1205 - Bldgs 232 GH Lane-Safety(Former)						
40 - Contractual Expenses						
4200.4200	Building Maint & Repair Gas & Electricity	746	1,004	1,200	1,200	825
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	2	2	0	0	0
4200.4245	Building Maint & Repair Pest Control	100	120	120	120	120
4200.4250	Building Maint & Repair Security & Alarm Maintenance	186	0	0	0	0
4200.4295	Building Maint & Repair Other Building Maint & Repair	0	0	500	500	0
Account Classification Total: 40 - Contractual Expenses		1,033	1,126	1,820	1,820	945
Division Total: 1205 - Bldgs 232 GH Lane-Safety(Former)		1,033	1,126	1,820	1,820	945
Division: 1206 - Bldgs 16 Lucus Ave-Family Court						
40 - Contractual Expenses						
4000.4010	Supplies Building & Maintenance	1,651	1,129	1,200	1,200	1,200
4000.4030	Supplies Other General	555	499	350	350	350
4000.4050	Supplies Small Tools	172	0	150	150	150
4200.4200	Building Maint & Repair Gas & Electricity	22,766	29,210	26,700	26,700	29,810
4200.4205	Building Maint & Repair Elevator Maintenance	2,925	2,754	3,700	3,700	3,700
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	25	26	650	650	100
4200.4215	Building Maint & Repair Garbage/Recycling	1,380	1,380	1,680	1,680	1,613
4200.4225	Building Maint & Repair Heating & Air Conditioning Maint	12,291	2,880	10,780	20,600	12,500
4200.4230	Building Maint & Repair Heating Fuel	25,039	22,735	25,000	25,000	27,500
4200.4235	Building Maint & Repair Janitorial Services	29,879	26,532	28,944	31,356	28,944
4200.4245	Building Maint & Repair Pest Control	245	475	300	300	300
4200.4250	Building Maint & Repair Security & Alarm Maintenance	2,925	3,208	3,036	3,036	3,000
4200.4255	Building Maint & Repair Snow Removal	3,211	9,968	5,500	5,500	0
4200.4265	Building Maint & Repair Water Usage Fee	1,746	1,600	1,800	1,800	1,800
4200.4295	Building Maint & Repair Other Building Maint & Repair	2,282	807	2,500	2,500	325,200
4300.4330	Professional Services Architectural	0	0	0	8,500	0
4570.4575	Leases/Rental Real Property	294,178	298,789	303,600	303,600	335,000
Account Classification Total: 40 - Contractual Expenses		401,268	401,992	415,890	436,622	771,167
Division Total: 1206 - Bldgs 16 Lucus Ave-Family Court		401,268	401,992	415,890	436,622	771,167

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<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Division: 1207 - Bldgs 125 Maxwell Lane-Cent Auto						
40 - Contractual Expenses						
4200.4200	Building Maint & Repair Gas & Electricity	4,510	5,858	4,700	8,700	0
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	36	97	100	100	0
4200.4215	Building Maint & Repair Garbage/Recycling	929	929	900	900	0
4200.4230	Building Maint & Repair Heating Fuel	7,021	8,315	8,000	8,000	0
4200.4245	Building Maint & Repair Pest Control	80	120	120	120	0
4200.4250	Building Maint & Repair Security & Alarm Maintenance	977	684	1,002	1,002	0
4200.4265	Building Maint & Repair Water Usage Fee	168	284	175	175	0
4200.4295	Building Maint & Repair Other Building Maint & Repair	636	302	1,000	1,000	0
4570.4575	Leases/Rental Real Property	25,000	25,431	25,000	25,000	0
Account Classification Total: 40 - Contractual Expenses		39,356	42,021	40,997	44,997	0
Division Total: 1207 - Bldgs 125 Maxwell Lane-Cent Auto		39,356	42,021	40,997	44,997	0
Division: 1208 - Bldgs 63 GH Drive - Comm Corr						
40 - Contractual Expenses						
4000.4010	Supplies Building & Maintenance	132	0	0	0	0
4200.4200	Building Maint & Repair Gas & Electricity	9,267	14,491	17,500	17,500	18,700
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	7	5	250	250	75
4200.4215	Building Maint & Repair Garbage/Recycling	1,693	1,317	3,000	3,000	3,000
4200.4220	Building Maint & Repair Generator Maintenance	1,739	517	1,000	1,000	1,400
4200.4225	Building Maint & Repair Heating & Air Conditioning Maint	5,018	1,176	5,000	5,000	5,000
4200.4240	Building Maint & Repair Other Fuels	4,536	5,479	7,000	7,000	7,700
4200.4245	Building Maint & Repair Pest Control	135	180	180	180	180
4200.4250	Building Maint & Repair Security & Alarm Maintenance	1,476	1,554	1,750	1,750	1,500
4200.4265	Building Maint & Repair Water Usage Fee	2,495	1,362	2,600	2,600	2,600
4200.4295	Building Maint & Repair Other Building Maint & Repair	1,528	651	1,500	1,500	1,500
Account Classification Total: 40 - Contractual Expenses		28,025	26,731	39,780	39,780	41,655
Division Total: 1208 - Bldgs 63 GH Drive - Comm Corr		28,025	26,731	39,780	39,780	41,655
Division: 1209 - Bldgs Golden Hill - Pump Houses						
40 - Contractual Expenses						
4000.4030	Supplies Other General	124	309	0	0	0

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<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
4200.4200	Building Maint & Repair Gas & Electricity	7,406	11,616	8,700	8,700	10,120
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	5	5	50	50	50
4200.4220	Building Maint & Repair Generator Maintenance	610	581	860	860	860
4200.4240	Building Maint & Repair Other Fuels	1,346	1,323	1,500	1,500	1,650
4200.4250	Building Maint & Repair Security & Alarm Maintenance	828	828	940	940	940
4200.4295	Building Maint & Repair Other Building Maint & Repair	488	2,234	1,500	1,500	1,900
4300.4355	Professional Services Engineering	0	0	0	0	15,000
4300.4505	Professional Services Other Fees	50,556	51,112	50,500	51,100	52,500
Account Classification Total: 40 - Contractual Expenses		61,364	68,008	64,050	64,650	83,020
Division Total: 1209 - Bldgs Golden Hill - Pump Houses		61,364	68,008	64,050	64,650	83,020
Division: 1210 - Bldgs 1061 Development Ct - DSS						
20 - Equipment						
2200.2200	Computer Equipment Computer Equipment	0	750	0	0	0
2300.2320	Other Equipment Building Equipment	35,635	13,759	135,500	142,706	135,500
2300.2500	Other Equipment Other Equipment	0	0	3,750	3,750	0
Account Classification Total: 20 - Equipment		35,635	14,509	139,250	146,456	135,500
40 - Contractual Expenses						
4000.4010	Supplies Building & Maintenance	3,522	5,802	5,000	5,000	5,000
4000.4030	Supplies Other General	2,262	2,054	1,000	1,000	2,000
4000.4050	Supplies Small Tools	459	1,026	300	495	300
4200.4200	Building Maint & Repair Gas & Electricity	0	0	50,000	0	55,000
4200.4205	Building Maint & Repair Elevator Maintenance	1,656	1,104	2,700	2,700	2,700
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	2,012	160	1,800	1,800	1,500
4200.4215	Building Maint & Repair Garbage/Recycling	0	0	3,894	4,612	3,894
4200.4220	Building Maint & Repair Generator Maintenance	2,988	1,090	4,480	4,658	3,500
4200.4225	Building Maint & Repair Heating & Air Conditioning Maint	34,254	75,572	37,700	40,914	37,700
4200.4245	Building Maint & Repair Pest Control	275	2,275	300	300	300
4200.4250	Building Maint & Repair Security & Alarm Maintenance	6,866	5,785	6,016	6,016	6,016
4200.4255	Building Maint & Repair Snow Removal	12,763	45,395	30,000	30,000	0
4200.4265	Building Maint & Repair Water Usage Fee	0	0	4,000	4,000	4,000
4200.4295	Building Maint & Repair Other Building Maint & Repair	22,521	12,088	125,000	113,600	125,000

Expenditures

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4570.4573	Leases/Rental Equipment	5,813	1,674	0	0	0
4600.4660	Misc Contractual Expense Other	9,950	0	0	5,805	0
4690.4695	Maintenance Repair & Maintenance - Equipment	588	839	500	500	500
Account Classification Total: 40 - Contractual Expenses		105,930	154,866	272,690	221,399	247,410
Division Total: 1210 - Bldgs 1061 Development Ct - DSS		141,565	169,374	411,940	367,855	382,910
Division: 1211 - Bldgs 300 Foxhall - Records Mgmt						
20 - Equipment						
2300.2320	Other Equipment Building Equipment	0	0	0	0	4,500
Account Classification Total: 20 - Equipment		0	0	0	0	4,500
40 - Contractual Expenses						
4000.4010	Supplies Building & Maintenance	1,197	2,637	1,000	1,000	1,500
4000.4030	Supplies Other General	778	1,236	550	1,050	1,000
4000.4050	Supplies Small Tools	127	1,095	150	150	150
4200.4200	Building Maint & Repair Gas & Electricity	57,988	77,440	65,000	65,000	84,370
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	194	231	1,000	1,000	1,000
4200.4215	Building Maint & Repair Garbage/Recycling	1,847	1,380	1,680	1,680	1,680
4200.4220	Building Maint & Repair Generator Maintenance	1,119	560	1,000	1,201	1,000
4200.4225	Building Maint & Repair Heating & Air Conditioning Maint	11,472	10,177	12,232	13,149	12,232
4200.4240	Building Maint & Repair Other Fuels	0	0	200	200	220
4200.4245	Building Maint & Repair Pest Control	175	204	204	204	204
4200.4250	Building Maint & Repair Security & Alarm Maintenance	1,652	1,789	1,372	1,372	1,372
4200.4255	Building Maint & Repair Snow Removal	1,456	3,749	3,000	3,000	0
4200.4265	Building Maint & Repair Water Usage Fee	1,266	1,307	1,500	1,500	1,500
4200.4295	Building Maint & Repair Other Building Maint & Repair	4,694	2,559	3,500	2,700	3,500
4690.4695	Maintenance Repair & Maintenance - Equipment	85	0	300	300	300
Account Classification Total: 40 - Contractual Expenses		84,051	104,363	92,688	93,506	110,028
Division Total: 1211 - Bldgs 300 Foxhall - Records Mgmt		84,051	104,363	92,688	93,506	114,528
Division: 1212 - Bldgs 284 Wall St-Brd of Elec.						
40 - Contractual Expenses						
4000.4030	Supplies Other General	96	113	50	50	120
4000.4050	Supplies Small Tools	0	0	0	0	0
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	4	4	50	50	50

Expenditures

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4200.4245	Building Maint & Repair Pest Control	200	180	180	180	180
4200.4250	Building Maint & Repair Security & Alarm Maintenance	648	754	748	748	748
4200.4295	Building Maint & Repair Other	10	29	0	0	0
4570.4575	Leases/Rental Real Property	32,094	32,094	32,100	32,100	32,100
4600.4660	Misc Contractual Expense Other	0	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		33,052	33,173	33,128	33,128	33,198
Division Total: 1212 - Bldgs 284 Wall St-Brd of Elec.		33,052	33,173	33,128	33,128	33,198
Division: 1213 - Bldgs 10 Westbrook Ln-Tour(Form)						
40 - Contractual Expenses						
4000.4010	Supplies Building & Maintenance	50	0	0	0	0
4000.4030	Supplies Other General	22	0	0	0	0
4200.4215	Building Maint & Repair Garbage/Recycling	113	0	0	0	0
4200.4250	Building Maint & Repair Security & Alarm Maintenance	120	0	0	0	0
4200.4295	Building Maint & Repair Other	2,134	0	0	0	0
4570.4575	Leases/Rental Real Property	5,930	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		8,369	0	0	0	0
Division Total: 1213 - Bldgs 10 Westbrook Ln-Tour(Form)		8,369	0	0	0	0
Division: 1214 - Bldgs 733 Broadway-Probation						
20 - Equipment						
2300.2320	Other Equipment Building Equipment	4,450	0	0	8,260	550
Account Classification Total: 20 - Equipment		4,450	0	0	8,260	550
40 - Contractual Expenses						
4000.4010	Supplies Building & Maintenance	8	31	0	0	0
4000.4050	Supplies Small Tools	321	905	250	250	250
4200.4200	Building Maint & Repair Gas & Electricity	26,040	37,834	33,800	58,800	37,950
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	53	334	100	100	100
4200.4215	Building Maint & Repair Garbage/Recycling	1,380	1,380	1,680	1,680	1,400
4200.4220	Building Maint & Repair Generator Maintenance	510	610	880	880	880
4200.4225	Building Maint & Repair Heating & Air Conditioning Maint	4,009	6,696	7,200	8,202	7,200
4200.4235	Building Maint & Repair Janitorial Services	0	0	700	700	0
4200.4245	Building Maint & Repair Pest Control	215	300	300	300	300
4200.4250	Building Maint & Repair Security & Alarm Maintenance	7,777	6,314	6,424	6,424	9,424

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<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
4200.4265	Building Maint & Repair Water Usage Fee	2,002	2,080	2,100	2,100	2,100
4200.4295	Building Maint & Repair Other	8,387	12,573	4,000	4,000	4,000
4690.4695	Maintenance Repair & Maintenance - Equipment	0	0	250	250	250
Account Classification Total: 40 - Contractual Expenses		50,703	69,057	57,684	83,686	63,854
Division Total: 1214 - Bldgs 733 Broadway-Probation		55,153	69,057	57,684	91,946	64,404
Division: 1215 - Bldgs 1 Danny Circle-UCAT						
40 - Contractual Expenses						
4000.4010	Supplies Building & Maintenance	2,797	2,698	3,000	3,000	3,000
4000.4030	Supplies Other General	657	1,653	700	700	1,000
4000.4050	Supplies Small Tools	76	1,167	250	250	250
4200.4200	Building Maint & Repair Gas & Electricity	39,070	56,652	58,400	58,400	55,110
4200.4205	Building Maint & Repair Elevator Maintenance	6,656	3,472	3,980	3,980	3,980
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	32	144	750	750	500
4200.4215	Building Maint & Repair Garbage/Recycling	4,356	4,356	5,280	5,280	5,000
4200.4220	Building Maint & Repair Generator Maintenance	2,972	520	820	820	1,400
4200.4225	Building Maint & Repair Heating & Air Conditioning Maint	4,657	6,306	13,760	13,760	9,000
4200.4240	Building Maint & Repair Other Fuels	754	270	250	250	275
4200.4245	Building Maint & Repair Pest Control	245	300	300	300	300
4200.4250	Building Maint & Repair Security & Alarm Maintenance	3,676	5,002	3,600	3,600	3,600
4200.4255	Building Maint & Repair Snow Removal	2,682	6,340	3,200	3,200	0
4200.4265	Building Maint & Repair Water Usage Fee	2,222	2,186	2,200	2,200	2,200
4200.4295	Building Maint & Repair Other	3,249	1,511	4,000	4,000	4,000
4600.4660	Misc Contractual Expense Other	0	2,593	0	0	0
4690.4695	Maintenance Repair & Maintenance - Equipment	375	99	3,350	3,350	3,350
Account Classification Total: 40 - Contractual Expenses		74,475	95,268	103,840	103,840	92,965
Division Total: 1215 - Bldgs 1 Danny Circle-UCAT		74,475	95,268	103,840	103,840	92,965
Division: 1216 - Bldgs 380 Blvd-Law Enfor. Center						
20 - Equipment						
2300.2320	Other Equipment Building Equipment	0	4,650	6,450	6,450	103,200
Account Classification Total: 20 - Equipment		0	4,650	6,450	6,450	103,200

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40 - Contractual Expenses						
4000.4030	Supplies Other General	1,269	216	150	150	0
4000.4050	Supplies Small Tools	1,979	1,010	500	500	1,000
4200.4200	Building Maint & Repair Gas & Electricity	376,241	522,864	660,000	660,000	561,000
4200.4205	Building Maint & Repair Elevator Maintenance	24,454	11,279	14,300	14,300	14,300
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	7,669	11,501	21,000	21,000	9,000
4200.4215	Building Maint & Repair Garbage/Recycling	28,610	30,332	33,600	33,600	33,600
4200.4220	Building Maint & Repair Generator Maintenance	5,149	3,400	4,150	4,150	6,150
4200.4225	Building Maint & Repair Heating & Air Conditioning Maint	122,510	90,106	74,008	78,895	75,000
4200.4230	Building Maint & Repair Heating Fuel	355,985	359,087	450,000	450,000	495,000
4200.4240	Building Maint & Repair Other Fuels	28,611	10,425	20,000	20,000	22,000
4200.4245	Building Maint & Repair Pest Control	5,286	5,861	5,980	5,980	9,980
4200.4250	Building Maint & Repair Security & Alarm Maintenance	1,277	1,948	1,040	1,040	1,040
4200.4260	Building Maint & Repair Water Treatment Fee	1,088	2,511	1,390	1,738	1,500
4200.4265	Building Maint & Repair Water Usage Fee	98,370	94,507	82,000	82,000	91,000
4200.4295	Building Maint & Repair Other Building Maint & Repair	49,268	33,908	34,500	37,890	62,000
4300.4355	Professional Services Engineering	0	0	0	4,750	0
4600.4660	Misc Contractual Expense Other	690	885	0	0	0
4690.4695	Maintenance Repair & Maintenance - Equipment	11,396	1,977	15,000	15,054	15,000
Account Classification Total: 40 - Contractual Expenses		1,119,851	1,181,815	1,417,618	1,431,046	1,397,570
Division Total: 1216 - Bldgs 380 Blvd-Law Enfor. Center		1,119,851	1,186,465	1,424,068	1,437,496	1,500,770
Division: 1217 - Bldgs 137 N Chestnut St-MH NPC						
40 - Contractual Expenses						
4000.4010	Supplies Building & Maintenance	14	0	0	0	0
4000.4030	Supplies Other General	131	425	0	0	0
4200.4200	Building Maint & Repair Gas & Electricity	5,823	0	0	0	0
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	37	0	0	0	0
4200.4215	Building Maint & Repair Garbage/Recycling	1,380	403	0	0	0
4200.4230	Building Maint & Repair Heating Fuel	3,309	0	0	0	0
4200.4235	Building Maint & Repair Janitorial Services	3,642	0	0	0	0
4200.4245	Building Maint & Repair Pest Control	165	0	0	0	0

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
4200.4250	Building Maint & Repair Security & Alarm Maintenance	336	0	0	0	0
4200.4295	Building Maint & Repair Other	0	20	0	0	0
4570.4573	Leases/Rental Equipment	244	0	0	0	0
4570.4575	Leases/Rental Real Property	37,200	24,490	0	0	0
4600.4611	Misc Contractual Expense Garbage/Recycling	0	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		52,282	25,338	0	0	0
Division Total: 1217 - Bldgs 137 N Chestnut St-MH NPC		52,282	25,338	0	0	0
Division: 1218 - Bldgs 67 Wurts St-Veterans House						
20 - Equipment						
2300.2320	Other Equipment Building Equipment	0	0	13,500	13,500	4,500
Account Classification Total: 20 - Equipment		0	0	13,500	13,500	4,500
40 - Contractual Expenses						
4000.4010	Supplies Building & Maintenance	0	545	2,000	5,500	5,500
4000.4030	Supplies Other General	0	426	500	500	1,000
4000.4050	Supplies Small Tools	0	83	0	0	0
4200.4200	Building Maint & Repair Gas & Electricity	0	1,539	12,000	16,000	11,000
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	0	0	25	25	25
4200.4220	Building Maint & Repair Generator Maintenance	0	0	0	500	0
4200.4225	Building Maint & Repair Heating & Air Conditioning Maint	0	0	1,500	1,500	1,500
4200.4245	Building Maint & Repair Pest Control	0	0	120	120	650
4200.4250	Building Maint & Repair Security & Alarm Maintenance	0	483	1,304	1,437	1,600
4200.4265	Building Maint & Repair Water Usage Fee	0	1,215	1,700	1,700	2,500
4200.4270	Building Maint & Repair Window Cleaning	0	0	0	500	0
4200.4295	Building Maint & Repair Other	0	12,812	10,000	10,125	10,000
4300.4330	Professional Services Architectural	0	2,400	0	0	0
Account Classification Total: 40 - Contractual Expenses		0	19,503	29,149	37,906	33,775
Division Total: 1218 - Bldgs 67 Wurts St-Veterans House		0	19,503	42,649	51,406	38,275
Division: 1219 - Bldgs 94 Mary's Ave - STRIVE						
40 - Contractual Expenses						
4000.4010	Supplies Building & Maintenance	0	0	0	0	25,000
4000.4030	Supplies Other General	0	0	0	0	12,500
4200.4200	Building Maint & Repair Gas & Electricity	0	0	0	2,000	50,000

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
4200.4205	Building Maint & Repair Elevator Maintenance	0	0	0	0	4,000
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	0	0	0	0	500
4200.4215	Building Maint & Repair Garbage/Recycling	0	0	0	1,000	0
4200.4220	Building Maint & Repair Generator Maintenance	0	0	0	0	1,000
4200.4225	Building Maint & Repair Heating & Air Conditioning Maint	0	0	0	0	30,000
4200.4245	Building Maint & Repair Pest Control	0	0	0	0	500
4200.4250	Building Maint & Repair Security & Alarm Maintenance	0	0	0	2,000	3,500
4200.4265	Building Maint & Repair Water Usage Fee	0	0	0	1,000	3,000
4200.4295	Building Maint & Repair Other Building Maint & Repair	0	0	0	3,000	0
Account Classification Total: 40 - Contractual Expenses		0	0	0	9,000	130,000
Division Total: 1219 - Bldgs 94 Mary's Ave - STRIVE		0	0	0	9,000	130,000
Department Total: 1620 - Buildings		6,239,070	6,630,984	8,743,173	8,969,256	10,006,712

ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1620 - Buildings						
Division: 1191 - Bldgs & Grounds Administration						
90 - Sale of Property and Compensation for Loss						
3270.2660	Sale of Property & Compensation for Loss Sales of Real Property	0	0	0	0	300,000
3270.2680	Sale of Property & Compensation for Loss Insurance Recoveries	0	0	0	0	0
Account Classification Total: 90 - Sale of Property		0	0	0	0	300,000
100 - Miscellaneous Local Sources						
3280.2770	Miscellaneous Local Sources Unclassified Revenues	1,006	2,857	2,500	2,500	2,500
Account Classification Total: 100 - Miscellaneous Local Sources		1,006	2,857	2,500	2,500	2,500
110 - Interfund Revenues						
3600.2802	Intra-fund Revenues Inter- departmental Revenues	1,044	3,363	33,651	33,651	14,500
Account Classification Total: 110 - Interfund Revenues		1,044	3,363	33,651	33,651	14,500
Division Total: 1191 - Bldgs & Grounds Administration		2,050	6,220	36,151	36,151	317,000
Division: 1194 - Bldgs 285 Wall St. Court House						
120 - State Aid						
3300.3021	State Aid Court Facilities	224,271	286,307	247,544	247,544	266,160
Account Classification Total: 120 - State Aid		224,271	286,307	247,544	247,544	266,160
Division Total: 1194 - Bldgs 285 Wall St. Court House		224,271	286,307	247,544	247,544	266,160
Division: 1195 - Bldgs 244 Fair St. - COB						
90 - Sale of Property and Compensation for Loss						
3270.2655	Sale of Property & Compensation for Loss Minor Sales - Other	13	0	100	100	0
Account Classification Total: 90 - Sale of Property		13	0	100	100	0
Division Total: 1195 - Bldgs 244 Fair St. - COB		13	0	100	100	0
Division: 1201 - Bldgs 61 GH Drive - Jail(Former)						
60 - Use of Money and Property						
3240.2410	Use of Money & Property Rental of Real Property	13,200	13,200	13,200	13,200	13,200
Account Classification Total: 60 - Use of Money and Property		13,200	13,200	13,200	13,200	13,200
Division Total: 1201 - Bldgs 61 GH Drive - Jail(Former)		13,200	13,200	13,200	13,200	13,200
Division: 1202 - Bldgs 50 Center St-Trudy Resnick						
60 - Use of Money and Property						
3240.2410	Use of Money & Property Rental of Real Property	0	26,175	5,880	5,880	37,053
Account Classification Total: 60 - Use of Money and Property		0	26,175	5,880	5,880	37,053
Division Total: 1202 - Bldgs 50 Center St-Trudy Resnick		0	26,175	5,880	5,880	37,053

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Division: 1204 - Bldgs 239 GH Lane-Mental Health						
60 - Use of Money and Property						
3240.2410	Use of Money & Property Rental of Real Property	22,320	50,788	75,960	75,960	66,410
Account Classification Total: 60 - Use of Money and Property		22,320	50,788	75,960	75,960	66,410
Division Total: 1204 - Bldgs 239 GH Lane-Mental Health		22,320	50,788	75,960	75,960	66,410
Division: 1206 - Bldgs 16 Lucus Ave-Family Court						
100 - Miscellaneous Local Sources						
3280.2770	Miscellaneous Local Sources Unclassified Revenues	0	204	0	0	0
Account Classification Total: 100 - Miscellaneous Local Sources		0	204	0	0	0
Division Total: 1206 - Bldgs 16 Lucus Ave-Family Court		0	204	0	0	0
Division: 1210 - Bldgs 1061 Development Ct - DSS						
60 - Use of Money and Property						
3240.2410	Use of Money & Property Rental of Real Property	787,535	1,301,418	643,494	643,494	787,403
Account Classification Total: 60 - Use of Money and Property		787,535	1,301,418	643,494	643,494	787,403
110 - Interfund Revenues						
3600.2802	Intra-fund Revenues Inter-departmental Revenues	0	22,877	0	0	0
Account Classification Total: 110 - Interfund Revenues		0	22,877	0	0	0
Division Total: 1210 - Bldgs 1061 Development Ct - DSS		787,535	1,324,295	643,494	643,494	787,403
Division: 1216 - Bldgs 380 Blvd-Law Enfor. Center						
110 - Interfund Revenues						
3600.2802	Intra-fund Revenues Inter-departmental Revenues	300	0	0	0	0
Account Classification Total: 110 - Interfund Revenues		300	0	0	0	0
Division Total: 1216 - Bldgs 380 Blvd-Law Enfor. Center		300	0	0	0	0
Department Total: 1620 - Buildings		1,049,689	1,707,189	1,022,329	1,022,329	1,487,226

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1640 - Central Garage						
Division: 1260 - Central Auto						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	203,101	220,129	240,009	241,306	248,918
1400.1400	Part Time Pay Part Time Pay	15,168	14,129	15,737	15,737	16,500
1410.1410	Overtime Pay Overtime Pay	3,053	4,843	6,614	6,614	6,000
1420.1440	Contractual Pays Longevity Pay	0	0	1,500	1,500	3,000
Account Classification Total: 10 - Personal Services		221,322	239,102	263,860	265,157	274,418
20 - Equipment						
2100.2140	Vehicles Vehicles	87,109	150,359	180,000	180,000	182,000
2200.2220	Computer Equipment Software	1,500	1,375	2,100	2,100	3,708
2300.2305	Other Equipment Auto Equipment	5,147	6,334	6,900	6,900	5,999
Account Classification Total: 20 - Equipment		93,756	158,068	189,000	189,000	191,707
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	8,569	6,079	8,800	8,800	7,000
4000.4005	Supplies Auto Parts	108,970	145,231	125,000	125,000	150,000
4000.4010	Supplies Building & Maintenance	667	0	500	500	0
4000.4025	Supplies Office	736	739	800	800	0
4000.4030	Supplies Other General	3,401	2,730	3,250	3,250	3,250
4000.4045	Supplies Safety	340	0	0	0	400
4000.4050	Supplies Small Tools	2,343	2,446	2,500	2,500	2,500
4000.4055	Supplies Tires & Batteries	41,386	29,943	40,000	40,000	40,000
4200.4215	Building Maint & Repair Garbage/Recycling	0	177	240	240	240
4570.4573	Leases/Rental Equipment	273	1,644	2,000	2,000	2,000
4580.4580	Conference Expenses Con Exp	0	0	1,200	1,200	1,482
4590.4590	Travel Trvl	312	373	300	300	350
4690.4690	Maintenance Auto Repair	20,557	32,116	35,000	35,000	35,000
4690.4695	Maintenance Repair & Maintenance - Equipment	3,740	4,146	6,000	6,000	4,000
Account Classification Total: 40 - Contractual Expenses		191,295	225,623	225,590	225,590	246,222
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	58,049	58,049	49,426
8010.8010	Social Security/FICA SS/FICA	0	0	20,392	20,491	20,993
8020.8020	Health Insurance Dental	0	0	2,472	2,472	3,336

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	2012 <u>Actual</u> <u>Amount</u>	2013 <u>Actual</u> <u>Amount</u>	2014 <u>Adopted</u> <u>Amount</u>	2014 <u>Amended</u> <u>Budget</u>	2015 <u>Executive</u> <u>Recommendation</u>
8020.8030	Health Insurance Health Insurance Buyback	0	0	2,000	2,000	0
8020.8035	Health Insurance Hospital & Medical	0	0	29,892	29,892	64,859
8020.8055	Health Insurance Optical	0	0	600	600	779
8060.8075	Employee Payments Uniform Allowance	375	500	700	700	500
Account Classification Total: 80 - Employee Benefits		375	500	114,105	114,204	139,893
Division Total: 1260 - Central Auto		506,748	623,293	792,555	793,951	852,240
Department Total: 1640 - Central Garage		506,748	623,293	792,555	793,951	852,240

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1640 - Central Garage						
Division: 1260 - Central Auto						
60 - Use of Money and Property						
3240.2414	Use of Money & Property Rental of Equipment	75,197	93,960	72,729	72,729	138,405
Account Classification Total: 60 - Use of Money and Property		75,197	93,960	72,729	72,729	138,405
90 - Sale of Property and Compensation for Loss						
3270.2665	Sale of Property & Compensation for Loss Sales of Equipment	4,321	10,606	5,000	5,000	10,000
Account Classification Total: 90 - Sale of Property		4,321	10,606	5,000	5,000	10,000
110 - Interfund Revenues						
3600.2802	Intra-fund Revenues Inter-departmental Revenues	94,679	213,336	190,000	190,000	200,000
Account Classification Total: 110 - Interfund Revenues		94,679	213,336	190,000	190,000	200,000
Division Total: 1260 - Central Auto		174,197	317,902	267,729	267,729	348,405
Department Total: 1640 - Central Garage		174,197	317,902	267,729	267,729	348,405

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1680 - Central Data Processing						
Division: 1291 - Information Services Admin						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	1,758,641	1,708,236	1,799,469	1,787,946	1,957,838
1410.1410	Overtime Pay Overtime Pay	2,837	3,850	6,000	25,000	10,000
1420.1440	Contractual Pays Longevity Pay	0	0	25,000	25,000	26,000
1420.1445	Contractual Pays On-Call Pay	11,990	15,400	17,000	17,000	22,000
Account Classification Total: 10 - Personal Services		1,773,468	1,727,486	1,847,469	1,854,946	2,015,838
20 - Equipment						
2000.2000	Office Equipment Office Equipment	0	0	0	0	1,750
2100.2140	Vehicles Vehicles	17,771	0	0	0	0
2200.2200	Computer Equipment Computer Equipment	1,066,904	182,458	777,270	992,660	1,070,103
2200.2220	Computer Equipment Software	224,821	71,610	314,423	359,350	242,890
Account Classification Total: 20 - Equipment		1,309,496	254,068	1,091,693	1,352,010	1,314,743
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	3,454	3,845	3,000	3,000	4,000
4000.4025	Supplies Office	24,623	25,603	30,750	30,750	19,500
4000.4030	Supplies Other General	27,379	21,505	40,000	40,774	10,000
4000.4040	Supplies Program	0	0	150	150	0
4300.4345	Professional Services Education/Training	2,780	3,888	20,000	23,258	20,000
4300.4505	Professional Services Other Fees	212,758	296,860	275,000	512,471	473,269
4570.4573	Leases/Rental Equipment	95,586	129,658	69,680	236,516	211,196
4580.4580	Conference Expenses Con Exp	1,783	98	1,805	1,805	2,000
4590.4590	Travel Trvl	162	227	1,000	1,000	1,000
4600.4625	Misc Contractual Expense Memberships	125	125	125	125	125
4600.4635	Misc Contractual Expense Periodicals	138,074	173,825	224,802	224,802	214,071
4600.4660	Misc Contractual Expense Other	163,958	133,441	45,296	45,296	63,261
4690.4695	Maintenance Repair & Maintenance - Equipment	1,148,097	886,924	889,306	1,001,578	1,143,794
Account Classification Total: 40 - Contractual Expenses		1,818,781	1,675,999	1,600,914	2,121,525	2,162,216
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	471,801	471,801	448,650
8010.8010	Social Security/FICA SS/FICA	0	(7)	164,364	165,013	154,212
8020.8020	Health Insurance Dental	0	0	22,668	22,668	24,017
8020.8030	Health Insurance Health Insurance Buyback	0	0	4,000	4,000	0
8020.8035	Health Insurance Hospital & Medical	0	0	482,568	482,568	466,983
8020.8055	Health Insurance Optical	0	0	5,508	5,508	5,606
Account Classification Total: 80 - Employee Benefits		0	(7)	1,150,909	1,151,558	1,099,468
Division Total: 1291 - Information Services Admin		4,901,745	3,657,546	5,690,985	6,480,039	6,592,265

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Division: 1292 - Cent. Telephone						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	141,022	146,318	151,283	151,283	155,292
1400.1400	Part Time Pay Part Time Pay	1,940	2,591	2,000	2,000	2,500
1410.1410	Overtime Pay Overtime Pay	689	1,684	700	1,700	1,700
1420.1445	Contractual Pays On-Call Pay	100	74	0	0	0
Account Classification Total: 10 - Personal Services		143,750	150,667	153,983	154,983	159,492
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	866	816	650	650	700
4000.4030	Supplies Other General	11,400	17,696	13,700	13,700	15,100
4300.4325	Professional Services Advertising	633	493	350	350	300
4670.4680	Communication Expenses Telephone Services	1,323,051	1,254,986	1,248,071	1,326,027	1,036,736
Account Classification Total: 40 - Contractual Expenses		1,335,951	1,273,991	1,262,771	1,340,727	1,052,836
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	12,201
Account Classification Total: 80 - Employee Benefits		0	0	0	0	12,201
Division Total: 1292 - Cent. Telephone		1,479,701	1,424,658	1,416,754	1,495,710	1,224,529
Division: 1293 - GIS						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	134,595	138,539	143,098	143,098	146,324
1420.1445	Contractual Pays On-Call Pay	200	0	0	0	0
Account Classification Total: 10 - Personal Services		134,795	138,539	143,098	143,098	146,324
20 - Equipment						
2200.2200	Computer Equipment Computer Equipment	6,603	0	0	0	0
Account Classification Total: 20 - Equipment		6,603	0	0	0	0
40 - Contractual Expenses						
4000.4025	Supplies Office	1,048	0	3,000	3,000	3,000
4000.4030	Supplies Other General	47	0	100	100	0
4690.4695	Maintenance Repair & Maintenance - Equipment	35,511	34,280	32,688	32,688	34,000
Account Classification Total: 40 - Contractual Expenses		36,607	34,280	35,788	35,788	37,000
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	11,194
Account Classification Total: 80 - Employee Benefits		0	0	0	0	11,194
Division Total: 1293 - GIS		178,005	172,819	178,886	178,886	194,518
Department Total: 1680 - Central Data Processing		6,559,451	5,255,023	7,286,625	8,154,636	8,011,312

ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1680 - Central Data Processing						
Division: 1291 - Information Services Admin						
50 - Intergovernmental Charges						
3200.2228	Intergovernmental Charges Data Processing-Other Gov	36,910	48,694	20,000	20,000	40,000
Account Classification Total: 50 - Intergovernmental Charges		36,910	48,694	20,000	20,000	40,000
110 - Interfund Revenues						
3600.2802	Intra-fund Revenues Inter-departmental Revenues	317,186	336,837	309,000	309,000	309,000
Account Classification Total: 110 - Interfund Revenues		317,186	336,837	309,000	309,000	309,000
120 - State Aid						
3300.3060	State Aid Records Management	19,425	0	0	0	0
3300.3089	State Aid General Government-Other	53,666	69,330	0	0	0
Account Classification Total: 120 - State Aid		73,091	69,330	0	0	0
Division Total: 1291 - Information Services Admin		427,187	454,861	329,000	329,000	349,000
Division: 1292 - Cent. Telephone						
40 - Departmental Income						
3120.1289	Departmental Income Other General Dep. Income	0	0	0	0	2,500
Account Classification Total: 40 - Departmental Income		0	0	0	0	2,500
110 - Interfund Revenues						
3600.2802	Intra-fund Revenues Inter-departmental Revenues	356,235	346,544	304,000	304,000	0
Account Classification Total: 110 - Interfund Revenues		356,235	346,544	304,000	304,000	0
Division Total: 1292 - Cent. Telephone		356,235	346,544	304,000	304,000	2,500
Division: 1293 - GIS						
40 - Departmental Income						
3120.1289	Departmental Income Other General Dep. Income	1,079	407	1,500	1,500	375
Account Classification Total: 40 - Departmental Income		1,079	407	1,500	1,500	375
Division Total: 1293 - GIS		1,079	407	1,500	1,500	375
Department Total: 1680 - Central Data Processing		784,501	801,812	634,500	634,500	351,875

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1910 - Unallocated Insurance						
Division: 1301 - Unallocated Insurance						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	61,625	61,625	61,625	62,849	64,109
1420.1440	Contractual Pays Longevity Pay	0	0	5,500	5,500	5,500
Account Classification Total: 10 - Personal Services		61,625	61,625	67,125	68,349	69,609
40 - Contractual Expenses						
4000.4025	Supplies Office	68	22	500	500	500
4510.4500	Insurance Workers' Comp Fees	2,819,424	3,056,254	2,933,285	2,935,330	3,090,166
4510.4515	Insurance Defense - General Liability	70,777	42,216	71,433	71,433	45,000
4510.4520	Insurance Defense - Police Professional	3,345	891	5,000	5,000	5,000
4510.4535	Insurance Other Insurance	1,150,644	1,229,713	1,153,000	1,153,000	1,230,000
4510.4540	Insurance Settlements - Auto	0	0	0	0	0
4510.4545	Insurance Settlements - General Liability	367,433	434,863	500,000	500,000	500,000
Account Classification Total: 40 - Contractual Expenses		4,411,691	4,763,958	4,663,218	4,665,263	4,870,666
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	19,148	19,148	12,730
8010.8010	Social Security/FICA SS/FICA	0	0	5,135	5,229	5,325
8020.8020	Health Insurance Dental	0	0	975	975	667
8020.8030	Health Insurance Health Insurance Buyback	0	0	0	0	0
8020.8035	Health Insurance Hospital & Medical	0	0	18,906	18,906	12,972
8020.8055	Health Insurance Optical	0	0	237	237	156
Account Classification Total: 80 - Employee Benefits		0	0	44,401	44,495	31,850
Division Total: 1301 - Unallocated Insurance		4,473,315	4,825,583	4,774,744	4,778,107	4,972,125
Department Total: 1910 - Unallocated Insurance		4,473,315	4,825,583	4,774,744	4,778,107	4,972,125

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1910 - Unallocated Insurance						
Division: 1301 - Unallocated Insurance						
90 - Sale of Property and Compensation for Loss						
3270.2680	Sale of Property & Compensation for Loss Insurance Recoveries	65,786	82,471	100,000	107,524	100,000
Account Classification Total: 90 - Sale of Property		65,786	82,471	100,000	107,524	100,000
100 - Miscellaneous Local Sources						
3280.2701	Miscellaneous Local Sources Refund of Prior Years Expenses	23,000	8,225	100	100	100
Account Classification Total: 100 - Miscellaneous Local Sources		23,000	8,225	100	100	100
110 - Interfund Revenues						
3600.2802	Intra-fund Revenues Inter- departmental Revenues	1,236,212	744,979	750,000	750,000	750,000
Account Classification Total: 110 - Interfund Revenues		1,236,212	744,979	750,000	750,000	750,000
Division Total: 1301 - Unallocated Insurance		1,324,998	835,674	850,100	857,624	850,100
Department Total: 1910 - Unallocated Insurance		1,324,998	835,674	850,100	857,624	850,100

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1920 - Municipal Association Dues						
Division: 1311 - Municipal Assoc. Dues						
40 - Contractual Expenses						
4600.4630	Misc Contractual Expense Municipal Dues	31,313	31,899	0	32,451	32,451
Account Classification Total: 40 - Contractual Expenses		31,313	31,899	0	32,451	32,451
Division Total: 1311 - Municipal Assoc. Dues		31,313	31,899	0	32,451	32,451
Department Total: 1920 - Municipal Association Dues		31,313	31,899	0	32,451	32,451

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1930 - Judgments and Claims						
Division: 1321 - Judgment & Claims						
60 - Use of Money and Property						
3240.2401	Use of Money & Property Interest and Earnings	250	250	0	0	0
Account Classification Total: 60 - Use of Money and Property		250	250	0	0	0
Division Total: 1321 - Judgment & Claims		250	250	0	0	0
Department Total: 1930 - Judgments and Claims		250	250	0	0	0

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1985 - Distribution of Sales Tax						
Division: 1325 - Distribution of Sales Tax						
40 - Contractual Expenses						
4920.4920	Distribution of Sales Tax City of Kingston	11,911,117	11,730,479	11,705,718	11,705,718	12,420,317
4920.4921	Distribution of Sales Tax Sales Tax Ext February - City	0	0	261,113	261,113	0
4920.4925	Distribution of Sales Tax Towns	3,107,248	3,060,125	3,053,666	3,053,666	3,240,083
4920.4926	Distribution of Sales Tax Sales Tax Ext February - Towns	0	0	68,116	68,116	0
Account Classification Total: 40 - Contractual Expenses		15,018,365	14,790,604	15,088,613	15,088,613	15,660,400
Division Total: 1325 - Distribution of Sales Tax		15,018,365	14,790,604	15,088,613	15,088,613	15,660,400
Department Total: 1985 - Distribution of Sales Tax		15,018,365	14,790,604	15,088,613	15,088,613	15,660,400

ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1985 - Distribution of Sales Tax						
Division: 1325 - Distribution of Sales Tax						
30 - Non-Property Tax Items						
3100.1110	Non-Property Tax Items Sales & Use Tax	15,018,365	102,010,008	101,788,856	101,788,856	108,002,757
3100.1115	Non-Property Tax Items Sales & Use Tax Feb Ext-County	0	0	1,941,317	1,941,317	0
3100.1116	Non-Property Tax Items Sales & Use Tax Feb Ext-City	0	0	261,113	261,113	0
3100.1117	Non-Property Tax Items Sales & Use Tax Feb Ext-Towns	0	0	68,116	68,116	0
Account Classification Total: 30 - Non-Property Tax Items		15,018,365	102,010,008	104,059,402	104,059,402	108,002,757
Division Total: 1325 - Distribution of Sales Tax		15,018,365	102,010,008	104,059,402	104,059,402	108,002,757
Department Total: 1985 - Distribution of Sales Tax		15,018,365	102,010,008	104,059,402	104,059,402	108,002,757

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1990 - Contingent Account						
Division: 1331 - Contingent Account						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	0	0	1,280,837	1,126,608	825,000
4600.4661	Misc Contractual Expense Sequestration - ContractAgencies	0	0	618,725	0	0
4600.4662	Misc Contractual Expense Sequestration - Mental Health	0	0	34,000	0	0
4600.4663	Misc Contractual Expense Sequestration - Personnel Adjust	0	0	327,864	88,966	0
4600.4664	Misc Contractual Expense Sequestration - Sheriff	0	0	494,305	0	0
4600.4665	Misc Contractual Expense Sequestration - Public Works	0	0	274,786	0	0
4600.4666	Misc Contractual Expense Sequestration - Social Services	0	0	168,250	154,229	0
4600.4667	Misc Contractual Expense Sequestration - UCAT	0	0	35,300	0	0
4600.4668	Misc Contractual Expense Sequestration - Municipal Dues	0	0	32,451	0	0
Account Classification Total: 40 - Contractual Expenses		0	0	3,266,518	1,369,803	825,000
Division Total: 1331 - Contingent Account		0	0	3,266,518	1,369,803	825,000
Department Total: 1990 - Contingent Account		0	0	3,266,518	1,369,803	825,000

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 2490 - Community College Tuition						
Division: 1700 - Community College Tuition						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	3,209,259	3,540,061	3,856,285	3,856,448	4,241,914
Account Classification Total: 40 - Contractual Expenses		3,209,259	3,540,061	3,856,285	3,856,448	4,241,914
Division Total: 1700 - Community College Tuition		3,209,259	3,540,061	3,856,285	3,856,448	4,241,914
Department Total: 2490 - Community College Tuition		3,209,259	3,540,061	3,856,285	3,856,448	4,241,914

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u> <u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 2490 - Community College Tuition					
Division: 1700 - Community College Tuition					
50 - Intergovernmental Charges					
3200.2240 Intergovernmental Charges	75,953	75,763	75,000	75,000	75,000
Community College Capital Costs					
Account Classification Total: 50 - Intergovernmental Charges	75,953	75,763	75,000	75,000	75,000
Division Total: 1700 - Community College Tuition	75,953	75,763	75,000	75,000	75,000
Department Total: 2490 - Community College Tuition	75,953	75,763	75,000	75,000	75,000

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 2495 - Contribution to Community College						
Division: 1750 - Contribution to Comm College						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	6,280,863	6,280,863	6,280,863	6,280,863	6,401,632
Account Classification Total: 40 - Contractual Expenses		6,280,863	6,280,863	6,280,863	6,280,863	6,401,632
Division Total: 1750 - Contribution to Comm College		6,280,863	6,280,863	6,280,863	6,280,863	6,401,632
Department Total: 2495 - Contribution to Community College		6,280,863	6,280,863	6,280,863	6,280,863	6,401,632

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 2980 - Other Educational Activities						
Division: 1760 - Handicapped Education Program						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	665	9,981	10,000	10,000	10,000
Account Classification Total: 40 - Contractual Expenses		665	9,981	10,000	10,000	10,000
Division Total: 1760 - Handicapped Education Program		665	9,981	10,000	10,000	10,000
Department Total: 2980 - Other Educational Activities		665	9,981	10,000	10,000	10,000

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 2980 - Other Educational Activities						
Division: 1760 - Handicapped Education Program						
80 - Fines and Forfeitures						
3260.2610	Fines & Forfeitures Fines and Forfeited Bail	5,043	3,153	10,000	10,000	10,000
Account Classification Total: 80 - Fines and Forfeitures		5,043	3,153	10,000	10,000	10,000
Division Total: 1760 - Handicapped Education Program		5,043	3,153	10,000	10,000	10,000
Department Total: 2980 - Other Educational Activities		5,043	3,153	10,000	10,000	10,000

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 3020 - Public Safety Communication(911)						
Division: 1800 - Emergency Communications						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	1,200,628	1,267,125	1,318,771	1,322,785	1,350,363
1400.1400	Part Time Pay Part Time Pay	30,178	18,350	41,372	41,372	42,200
1410.1410	Overtime Pay Overtime Pay	134,971	128,802	150,000	150,000	171,500
1420.1430	Contractual Pays Holiday Pay	35,761	42,655	18,515	18,515	19,360
1420.1440	Contractual Pays Longevity Pay	0	0	21,000	21,000	11,500
1420.1455	Contractual Pays Shift Differential Pay	84,030	91,745	100,000	100,000	120,990
Account Classification Total: 10 - Personal Services		1,485,568	1,548,678	1,649,658	1,653,672	1,715,913
20 - Equipment						
2000.2000	Office Equipment Office Equipment	1,987	2,400	3,300	3,300	3,300
2300.2360	Other Equipment Law Enforcement Equipment	232	279	0	0	0
2300.2500	Other Equipment Other Equipment	182,450	325,347	0	1,699,650	1,171,465
Account Classification Total: 20 - Equipment		184,669	328,026	3,300	1,702,950	1,174,765
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	2,162	2,167	3,420	3,420	2,700
4000.4025	Supplies Office	2,722	2,325	2,900	2,927	3,400
4000.4030	Supplies Other General	2,973	476	4,610	4,610	4,610
4000.4040	Supplies Program	0	0	75	75	75
4200.4240	Building Maint & Repair Other Fuels	3,618	0	1,900	1,900	0
4300.4345	Professional Services Education/Training	359	1,907	2,400	2,460	2,400
4300.4505	Professional Services Other Fees	25,340	16,771	15,000	15,000	15,000
4580.4580	Conference Expenses Con Exp	2,315	490	3,840	3,840	3,840
4590.4590	Travel Trvl	340	854	840	840	690
4600.4625	Misc Contractual Expense Memberships	1,700	1,700	1,950	1,950	2,050
4600.4635	Misc Contractual Expense Periodicals	295	316	370	370	390
4600.4645	Misc Contractual Expense Postage	0	0	200	200	200
4600.4660	Misc Contractual Expense Other	549,316	520,992	602,701	764,869	972,425
4670.4680	Communication Expenses Telephone Services	4,842	4,787	60,312	60,312	5,400
4690.4695	Maintenance Repair & Maintenance - Equipment	0	4,848	350	350	350
Account Classification Total: 40 - Contractual Expenses		595,981	557,632	700,868	863,123	1,013,530
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	362,925	362,925	268,136
8010.8010	Social Security/FICA SS/FICA	0	0	126,428	126,735	131,267
8020.8020	Health Insurance Dental	0	0	17,040	17,040	17,346

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	2012 Actual <u>Amount</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Amount</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>
8020.8030	Health Insurance Health Insurance Buyback	0	0	3,000	3,000	0
8020.8035	Health Insurance Hospital & Medical	0	0	269,796	269,796	337,265
8020.8055	Health Insurance Optical	0	0	4,080	4,080	4,049
Account Classification Total: 80 - Employee Benefits		0	0	783,269	783,576	758,063
Division Total: 1800 - Emergency Communications		2,266,218	2,434,335	3,137,095	5,003,321	4,662,271
Department Total: 3020 - Public Safety Communication(911)		2,266,218	2,434,335	3,137,095	5,003,321	4,662,271

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 3020 - Public Safety Communication(911)						
Division: 1800 - Emergency Communications						
30 - Non-Property Tax Items						
3100.1140	Non-Property Tax Items Emergency Tel. System Surcharge	694,796	707,111	700,600	700,600	709,200
Account Classification Total: 30 - Non-Property Tax Items		694,796	707,111	700,600	700,600	709,200
50 - Intergovernmental Charges						
3200.2260	Intergovernmental Charges Public Safety Services-Other Gov	60,000	75,000	75,000	75,000	75,000
Account Classification Total: 50 - Intergovernmental Charges		60,000	75,000	75,000	75,000	75,000
60 - Use of Money and Property						
3240.2410	Use of Money & Property Rental of Real Property	25,155	22,688	61,604	61,604	60,404
Account Classification Total: 60 - Use of Money and Property		25,155	22,688	61,604	61,604	60,404
90 - Sale of Property and Compensation for Loss						
3270.2655	Sale of Property & Compensation for Loss Minor Sales - Other	110	30	100	100	100
Account Classification Total: 90 - Sale of Property		110	30	100	100	100
120 - State Aid						
3300.3389	State Aid Other Public Safety	91,595	0	0	978,000	0
Account Classification Total: 120 - State Aid		91,595	0	0	978,000	0
130 - Federal Aid						
3400.4305	Federal Aid Civil Defense	293,682	361,876	0	476,220	1,556,723
3400.4389	Federal Aid Other Public Safety	0	0	0	230,000	150,000
3400.4960	Federal Aid Emergency Disaster Assistance	13,858	16,424	0	0	0
Account Classification Total: 130 - Federal Aid		307,540	378,299	0	706,220	1,706,723
150 - Other Financing Sources						
3900.9995	Appropriated Reserves E-911 Surcharges	0	0	79,000	79,000	0
Account Classification Total: 150 - Other Financing Sources		0	0	79,000	79,000	0
Division Total: 1800 - Emergency Communications		1,179,196	1,183,128	916,304	2,600,524	2,551,427
Department Total: 3020 - Public Safety Communication(911)		1,179,196	1,183,128	916,304	2,600,524	2,551,427

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
Department: 3110 - Sheriff							
Division: 1810 - Sheriff Administration							
10 - Personal Services							
1300.1300	Regular Pay Regular Pay	390,497	422,999	430,916	435,990	522,790	452,887
1400.1400	Part Time Pay Part Time Pay	9,531	0	34,244	34,169	0	48,558
1410.1410	Overtime Pay Overtime Pay	172	167	0	75	0	0
1420.1420	Contractual Pays 207-C Compensation Pay	0	0	0	1,102	0	0
1420.1440	Contractual Pays Longevity Pay	0	0	8,000	8,000	8,000	8,000
Account Classification Total: 10 - Personal Services		400,200	423,165	473,160	479,336	530,790	509,445
20 - Equipment							
2000.2000	Office Equipment Office Equipment	0	0	500	0	0	0
Account Classification Total: 20 - Equipment		0	0	500	0	0	0
40 - Contractual Expenses							
4000.4025	Supplies Office	2,668	950	2,250	3,250	2,250	2,250
4580.4580	Conference Expenses Con Exp	0	0	0	0	1,500	1,500
4590.4590	Travel Trvl	0	0	600	600	600	600
4600.4625	Misc Contractual Expense Memberships	298	275	400	400	500	500
4600.4660	Misc Contractual Expense Other	0	0	0	0	20,000	0
4690.4695	Maintenance Repair & Maintenance - Equipment	0	0	2,265	5,029	2,765	2,765
Account Classification Total: 40 - Contractual Expenses		2,966	1,225	5,515	9,279	27,615	7,615
80 - Employee Benefits							
8000.8000	Retirement Ret	0	64,024	1,270,886	1,270,886	0	845,055
8010.8010	Social Security/FICA SS/FICA	0	26,586	447,296	447,684	0	38,973
8020.8020	Health Insurance Dental	0	0	48,156	48,156	0	48,702
8020.8030	Health Insurance Health Insurance Buyback	0	0	8,000	8,000	0	0
8020.8035	Health Insurance Hospital & Medical	0	0	1,010,460	1,010,460	0	946,937
8020.8055	Health Insurance Optical	0	0	13,164	13,164	0	11,368
8060.8075	Employee Payments Uniform Allowance	1,425	1,425	1,425	1,425	2,424	2,424
Account Classification Total: 80 - Employee Benefits		1,425	92,035	2,799,387	2,799,775	2,424	1,893,459
Division Total: 1810 - Sheriff Administration		404,591	516,425	3,278,562	3,288,390	560,829	2,410,519
Division: 1811 - Criminal							
10 - Personal Services							
1300.1300	Regular Pay Regular Pay	2,559,445	2,635,441	2,693,248	2,693,248	2,792,523	2,792,523
1400.1400	Part Time Pay Part Time Pay	246,043	249,865	341,379	415,225	417,800	317,800
1410.1410	Overtime Pay Overtime Pay	239,559	259,203	180,749	305,749	296,125	316,125

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	2012	2013	2014	2014	2015	2015
		<u>Actual</u> <u>Amount</u>	<u>Actual</u> <u>Amount</u>	<u>Adopted</u> <u>Amount</u>	<u>Amended</u> <u>Budget</u>	<u>Department</u> <u>Request</u>	<u>Executive</u> <u>Recommendation</u>
1420.1420	Contractual Pays 207-C Compensation Pay	85,302	10,362	44,134	43,032	41,500	41,500
1420.1430	Contractual Pays Holiday Pay	136,518	142,489	149,539	149,539	154,025	154,025
1420.1445	Contractual Pays On-Call Pay	35,830	36,079	36,900	36,500	38,000	38,000
1420.1455	Contractual Pays Shift Differential Pay	50	0	0	50	0	0
Account Classification Total: 10 - Personal Services		3,302,748	3,333,439	3,445,949	3,643,343	3,739,973	3,659,973
20 - Equipment							
2000.2000	Office Equipment Office Equipment	0	0	1,500	1,500	1,500	1,500
2100.2140	Vehicles Vehicles	28,011	0	0	215,557	220,000	0
2200.2200	Computer Equipment Computer Equipment	0	22,270	191,446	214,891	529,675	229,675
2300.2360	Other Equipment Law Enforcement Equipment	5,103	30,191	24,350	32,963	26,947	26,947
2300.2500	Other Equipment Other Equipment	0	4,995	0	0	0	0
Account Classification Total: 20 - Equipment		33,113	57,456	217,296	464,911	778,122	258,122
40 - Contractual Expenses							
4000.4000	Supplies Auto Fuel	253,267	230,259	290,004	289,504	275,000	275,000
4000.4005	Supplies Auto Parts	3,365	121	5,000	5,000	5,000	5,000
4000.4025	Supplies Office	11,375	9,398	10,500	10,500	10,500	10,500
4000.4030	Supplies Other General	25,767	19,144	22,000	67,133	23,100	23,100
4000.4035	Supplies Police	51,010	41,082	43,602	52,040	62,539	62,539
4000.4040	Supplies Program	598	631	1,500	1,500	2,000	2,000
4200.4200	Building Maint & Repair Gas & Electricity	2,403	2,048	3,700	3,700	3,700	3,700
4200.4240	Building Maint & Repair Other Fuels	937	1,537	11,650	11,650	11,755	11,755
4200.4295	Building Maint & Repair Other Building Maint & Repair	0	369	500	500	10,500	10,500
4300.4420	Professional Services Laboratory Fees	0	0	3,000	3,000	1,800	1,800
4300.4430	Professional Services Legal	100	0	2,000	2,000	2,000	2,000
4300.4440	Professional Services Medical/Health	0	916	0	2,000	3,980	3,980
4300.4505	Professional Services Other Fees	0	1,087	143,930	155,158	0	0
4570.4575	Leases/Rental Real Property	6,600	6,600	6,600	6,600	6,600	6,600
4580.4580	Conference Expenses Con Exp	6,143	4,312	9,195	9,195	13,715	13,715
4590.4590	Travel Trvl	943	390	900	900	900	900
4600.4620	Misc Contractual Expense Licenses & Certifications	210	321	600	600	600	600
4600.4625	Misc Contractual Expense Memberships	1,064	1,642	1,450	1,450	1,450	1,450
4600.4635	Misc Contractual Expense Periodicals	2,897	4,099	5,760	5,760	4,380	4,380

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
4600.4645	Misc Contractual Expense Postage	0	33,568	1,650	29,150	1,650	1,650
4600.4650	Misc Contractual Expense Printing Service	1,854	2,446	500	500	500	500
4600.4660	Misc Contractual Expense Other	7,938	760	38,525	38,525	500	500
4670.4670	Communication Expenses Equipment Rentals	120,328	107,441	0	240	120,000	120,000
4670.4680	Communication Expenses Telephone Services	464	80,852	91,500	91,500	78,720	78,720
4690.4690	Maintenance Auto Repair	13,623	126,425	151,400	166,448	151,400	151,400
4690.4695	Maintenance Repair & Maintenance - Equipment	4,077	118,256	171,474	180,606	207,427	207,427
Account Classification Total: 40 - Contractual Expenses		514,961	793,704	1,016,940	1,135,159	999,716	999,716
80 - Employee Benefits							
8000.8000	Retirement Ret	0	504,674	0	0	0	0
8010.8010	Social Security/FICA SS/FICA	0	211,805	0	7,748	0	279,988
8020.8035	Health Insurance Hospital & Medical	0	757,474	0	0	0	0
8060.8075	Employee Payments Uniform Allowance	33,971	33,397	50,800	50,800	46,075	46,075
Account Classification Total: 80 - Employee Benefits		33,971	1,507,350	50,800	58,548	46,075	326,063
Division Total: 1811 - Criminal		3,884,793	5,691,949	4,730,985	5,301,961	5,563,886	5,243,874
Division: 1812 - Special Programs							
10 - Personal Services							
1300.1300	Regular Pay Regular Pay	436,198	466,619	315,128	315,128	234,970	234,970
1400.1400	Part Time Pay Part Time Pay	11,634	20,877	0	21,154	21,235	21,235
1410.1410	Overtime Pay Overtime Pay	96,934	119,976	56,358	56,358	56,759	56,759
1420.1430	Contractual Pays Holiday Pay	16,720	20,221	18,315	18,315	18,865	18,865
1420.1445	Contractual Pays On-Call Pay	11,020	13,180	0	2,500	3,000	3,000
Account Classification Total: 10 - Personal Services		572,506	640,872	389,801	413,455	334,829	334,829
20 - Equipment							
2300.2360	Other Equipment Law Enforcement Equipment	14,231	0	0	0	3,600	3,600
2300.2500	Other Equipment Other Equipment	70,392	157,162	7,000	119,216	6,500	6,500
Account Classification Total: 20 - Equipment		84,623	157,162	7,000	119,216	10,100	10,100
40 - Contractual Expenses							
4000.4025	Supplies Office	375	0	0	0	0	0
4000.4030	Supplies Other General	4,711	7,463	7,200	7,200	8,500	8,500
4000.4035	Supplies Police	0	1,972	6,150	6,150	1,500	1,500
4300.4440	Professional Services Medical/Health	8,413	11,996	13,000	13,000	13,500	13,500
4580.4580	Conference Expenses Con Exp	0	0	0	0	1,625	1,625

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
4590.4590	Travel Trvl	0	65	250	250	250	250
4600.4660	Misc Contractual Expense Other	194	0	0	0	0	0
4670.4680	Communication Expenses Telephone Services	0	0	0	0	1,080	1,080
Account Classification Total: 40 - Contractual Expenses		13,692	21,496	26,600	26,600	26,455	26,455
80 - Employee Benefits							
8000.8000	Retirement Ret	0	97,026	0	0	0	0
8010.8010	Social Security/FICA SS/FICA	0	33,851	0	0	0	25,614
8060.8075	Employee Payments Uniform Allowance	6,652	7,440	2,525	2,525	5,700	5,700
Account Classification Total: 80 - Employee Benefits		6,652	138,318	2,525	2,525	5,700	31,314
Division Total: 1812 - Special Programs		677,473	957,848	425,926	561,796	377,084	402,698
Division: 1813 - DSS Security							
10 - Personal Services							
1300.1300	Regular Pay Regular Pay	176,359	0	0	0	0	0
1400.1400	Part Time Pay Part Time Pay	67,442	0	0	0	0	0
1410.1410	Overtime Pay Overtime Pay	45,722	0	0	0	0	0
1420.1430	Contractual Pays Holiday Pay	1,914	0	0	0	0	0
Account Classification Total: 10 - Personal Services		291,436	0	0	0	0	0
40 - Contractual Expenses							
4000.4030	Supplies Other General	243	0	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		243	0	0	0	0	0
80 - Employee Benefits							
8060.8075	Employee Payments Uniform Allowance	1,550	0	0	0	0	0
Account Classification Total: 80 - Employee Benefits		1,550	0	0	0	0	0
Division Total: 1813 - DSS Security		293,229	0	0	0	0	0
Division: 1814 - Mental Health Security							
10 - Personal Services							
1300.1300	Regular Pay Regular Pay	131,172	0	0	0	0	0
1400.1400	Part Time Pay Part Time Pay	1,392	0	0	0	0	0
1410.1410	Overtime Pay Overtime Pay	17,940	0	0	0	0	0
1420.1430	Contractual Pays Holiday Pay	177	0	0	0	0	0
1420.1455	Contractual Pays Shift Differential Pay	4,947	0	0	0	0	0
Account Classification Total: 10 - Personal Services		155,627	0	0	0	0	0

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
80 - Employee Benefits							
8060.8075	Employee Payments Uniform Allowance	900	0	0	0	0	0
Account Classification Total: 80 - Employee Benefits		900	0	0	0	0	0
Division Total: 1814 - Mental Health Security		156,527	0	0	0	0	0
Division: 1815 - County Building Security							
10 - Personal Services							
1300.1300	Regular Pay Regular Pay	131,692	505,799	517,148	517,148	527,314	533,478
1400.1400	Part Time Pay Part Time Pay	113,663	188,661	203,500	203,500	240,290	204,200
1410.1410	Overtime Pay Overtime Pay	12,253	72,148	89,164	89,164	91,839	93,675
1420.1420	Contractual Pays 207-C Compensation Pay	0	0	3,345	3,345	0	0
1420.1430	Contractual Pays Holiday Pay	0	4,440	9,474	9,474	9,758	9,758
1420.1445	Contractual Pays On-Call Pay	0	0	0	350	0	0
1420.1455	Contractual Pays Shift Differential Pay	5,216	2,682	8,359	8,359	8,610	8,610
Account Classification Total: 10 - Personal Services		262,824	773,730	830,990	831,340	877,811	849,721
40 - Contractual Expenses							
4000.4030	Supplies Other General	0	1,284	5,500	9,829	5,500	5,500
4590.4590	Travel Trvl	0	63	200	200	200	200
4600.4620	Misc Contractual Expense Licenses & Certifications	350	175	500	500	500	500
4670.4680	Communication Expenses Telephone Services	0	0	0	0	1,080	1,080
Account Classification Total: 40 - Contractual Expenses		350	1,522	6,200	10,529	7,280	7,280
80 - Employee Benefits							
8000.8000	Retirement Ret	0	117,064	0	0	0	0
8010.8010	Social Security/FICA SS/FICA	0	47,217	0	0	0	65,004
8060.8075	Employee Payments Uniform Allowance	1,633	4,528	7,500	7,500	4,800	4,800
Account Classification Total: 80 - Employee Benefits		1,633	168,809	7,500	7,500	4,800	69,804
Division Total: 1815 - County Building Security		264,807	944,061	844,690	849,369	889,891	926,805
Division: 1816 - Probation Security							
10 - Personal Services							
1300.1300	Regular Pay Regular Pay	57,174	0	0	0	0	0
1400.1400	Part Time Pay Part Time Pay	13,264	0	0	0	0	0
1410.1410	Overtime Pay Overtime Pay	1,776	0	0	0	0	0
1420.1430	Contractual Pays Holiday Pay	1,430	0	0	0	0	0
Account Classification Total: 10 - Personal Services		73,644	0	0	0	0	0
Division Total: 1816 - Probation Security		73,644	0	0	0	0	0

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
Division: 1817 - Civil Division							
10 - Personal Services							
1300.1300	Regular Pay Regular Pay	231,123	223,347	229,512	229,512	266,338	241,938
1400.1400	Part Time Pay Part Time Pay	13,183	16,780	13,491	13,491	15,880	15,880
1410.1410	Overtime Pay Overtime Pay	1,440	542	4,000	4,000	0	0
1420.1440	Contractual Pays Longevity Pay	0	0	0	0	1,250	1,250
Account Classification Total: 10 - Personal Services		245,746	240,669	247,003	247,003	283,468	259,068
20 - Equipment							
2000.2000	Office Equipment Office Equipment	0	0	0	0	46,650	46,650
2200.2220	Computer Equipment Software	0	0	35,000	40,000	0	0
Account Classification Total: 20 - Equipment		0	0	35,000	40,000	46,650	46,650
40 - Contractual Expenses							
4000.4025	Supplies Office	12,150	9,300	11,400	11,280	11,400	11,400
4300.4505	Professional Services Other Fees	0	0	3,500	0	3,500	3,500
4570.4573	Leases/Rental Equipment	0	2,500	0	0	0	0
4580.4580	Conference Expenses Con Exp	0	0	0	0	3,650	3,650
4600.4625	Misc Contractual Expense Memberships	0	0	50	270	50	50
4600.4645	Misc Contractual Expense Postage	0	0	29,700	600	29,700	29,700
4600.4650	Misc Contractual Expense Printing Service	0	1,195	0	0	0	0
4670.4680	Communication Expenses Telephone Services	0	0	0	0	4,860	4,860
4690.4695	Maintenance Repair & Maintenance - Equipment	124	2,506	8,565	8,565	17,465	17,465
Account Classification Total: 40 - Contractual Expenses		12,274	15,501	53,215	20,715	70,625	70,625
80 - Employee Benefits							
8010.8010	Social Security/FICA SS/FICA	0	16,100	0	0	0	19,819
Account Classification Total: 80 - Employee Benefits		0	16,100	0	0	0	19,819
Division Total: 1817 - Civil Division		258,021	272,270	335,218	307,718	400,743	396,162
Division: 1830 - Employee Contract Settlement							
10 - Personal Services							
1420.1465	Contractual Pays Retro Pay	0	1,140,456	400,000	185,000	0	0
Account Classification Total: 10 - Personal Services		0	1,140,456	400,000	185,000	0	0
Division Total: 1830 - Employee Contract Settlement		0	1,140,456	400,000	185,000	0	0
Department Total: 3110 - Sheriff		6,013,084	9,523,009	10,015,381	10,494,234	7,792,433	9,380,058

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
Department: 3110 - Sheriff							
Division: 1811 - Criminal							
40 - Departmental Income							
3120.1510	Departmental Income Sheriff Fees	2,491	0	0	0	0	0
Account Classification Total: 40 - Departmental Income		2,491	0	0	0	0	0
50 - Intergovernmental Charges							
3200.2260	Intergovernmental Charges Public Safety Services-Other Gov	45,138	19,455	0	0	35,000	35,000
Account Classification Total: 50 - Intergovernmental Charges		45,138	19,455	0	0	35,000	35,000
90 - Sale of Property and Compensation for Loss							
3270.2690	Sale of Property & Compensation for Loss Other Compensation for Loss	0	33,725	21,000	21,000	0	0
Account Classification Total: 90 - Sale of Property		0	33,725	21,000	21,000	0	0
100 - Miscellaneous Local Sources							
3280.2705	Miscellaneous Local Sources Gifts and Donations	0	250	0	0	0	0
3280.2770	Miscellaneous Local Sources Unclassified Revenues	58,797	25,251	15,000	15,000	15,000	15,000
Account Classification Total: 100 - Miscellaneous Local Sources		58,797	25,501	15,000	15,000	15,000	15,000
110 - Interfund Revenues							
3600.2802	Intra-fund Revenues Inter-departmental Revenues	0	5,157	2,000	2,000	0	0
Account Classification Total: 110 - Interfund Revenues		0	5,157	2,000	2,000	0	0
120 - State Aid							
3300.3389	State Aid Other Public Safety	19,281	39,818	36,000	36,000	50,750	50,750
Account Classification Total: 120 - State Aid		19,281	39,818	36,000	36,000	50,750	50,750
130 - Federal Aid							
3400.4389	Federal Aid Other Public Safety	4,819	21,389	6,200	6,200	22,000	22,000
Account Classification Total: 130 - Federal Aid		4,819	21,389	6,200	6,200	22,000	22,000
Division Total: 1811 - Criminal		130,526	145,044	80,200	80,200	122,750	122,750
Division: 1812 - Special Programs							
50 - Intergovernmental Charges							
3200.2260	Intergovernmental Charges Public Safety Services-Other Gov	57,925	94,795	115,500	115,500	117,766	117,766
Account Classification Total: 50 - Intergovernmental Charges		57,925	94,795	115,500	115,500	117,766	117,766
110 - Interfund Revenues							
3600.2802	Intra-fund Revenues Inter-departmental Revenues	103,716	86,098	137,600	137,600	43,000	43,000
Account Classification Total: 110 - Interfund Revenues		103,716	86,098	137,600	137,600	43,000	43,000
120 - State Aid							
3300.3389	State Aid Other Public Safety	7,611	5,945	12,500	12,500	0	0
Account Classification Total: 120 - State Aid		7,611	5,945	12,500	12,500	0	0
130 - Federal Aid							
3400.4389	Federal Aid Other Public Safety	74,178	163,479	7,000	119,216	6,500	6,500
Account Classification Total: 130 - Federal Aid		74,178	163,479	7,000	119,216	6,500	6,500
Division Total: 1812 - Special Programs		243,430	350,317	272,600	384,816	167,266	167,266

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
Division: 1813 - DSS Security							
40 - Departmental Income							
3120.1589	Departmental Income Other Public Safety Dep. Income	417,349	0	0	0	0	0
Account Classification Total: 40 - Departmental Income		417,349	0	0	0	0	0
Division Total: 1813 - DSS Security		417,349	0	0	0	0	0
Division: 1815 - County Building Security							
40 - Departmental Income							
3120.1589	Departmental Income Other Public Safety Dep. Income	0	415,426	430,000	430,000	430,000	430,000
Account Classification Total: 40 - Departmental Income		0	415,426	430,000	430,000	430,000	430,000
Division Total: 1815 - County Building Security		0	415,426	430,000	430,000	430,000	430,000
Division: 1817 - Civil Division							
40 - Departmental Income							
3120.1510	Departmental Income Sheriff Fees	280,140	261,703	315,525	315,525	315,525	315,525
3250.2590	Licenses and Permits Permits	29,320	43,314	40,000	40,000	40,000	40,000
Account Classification Total: 40 - Departmental Income		309,460	305,017	355,525	355,525	355,525	355,525
Division Total: 1817 - Civil Division		309,460	305,017	355,525	355,525	355,525	355,525
Department Total: 3110 - Sheriff		1,100,765	1,215,804	1,138,325	1,250,541	1,075,541	1,075,541

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 3140 - Probation						
Division: 1835 - Probation						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	2,455,400	2,441,831	2,396,880	2,382,788	2,691,231
1400.1400	Part Time Pay Part Time Pay	138,425	142,325	148,200	148,200	155,480
1410.1410	Overtime Pay Overtime Pay	21,398	23,891	28,000	24,781	20,000
1420.1425	Contractual Pays Expanded Duty Pay	18,031	21,849	36,000	30,691	32,000
1420.1440	Contractual Pays Longevity Pay	0	0	16,000	16,000	17,000
1420.1445	Contractual Pays On-Call Pay	54,273	56,413	67,600	67,600	64,400
Account Classification Total: 10 - Personal Services		2,687,528	2,686,309	2,692,680	2,670,061	2,980,111
20 - Equipment						
2100.2140	Vehicles Vehicles	39,868	0	0	0	0
2300.2500	Other Equipment Other Equipment	4,995	0	0	0	0
Account Classification Total: 20 - Equipment		44,863	0	0	0	0
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	16,257	18,478	17,885	17,885	18,500
4000.4025	Supplies Office	8,128	8,661	7,500	7,531	9,000
4000.4030	Supplies Other General	1,035	927	1,314	1,314	1,350
4000.4035	Supplies Police	10,343	8,734	24,200	28,741	19,200
4000.4040	Supplies Program	14,117	6,182	13,300	13,300	13,300
4200.4235	Building Maint & Repair Janitorial Services	2,798	2,448	2,448	2,448	2,448
4300.4420	Professional Services Laboratory Fees	3,630	4,403	7,000	7,000	6,000
4300.4505	Professional Services Other Fees	88,066	115,079	112,572	244,214	229,972
4570.4573	Leases/Rental Equipment	0	2,342	1,452	1,571	5,340
4570.4575	Leases/Rental Real Property	19,323	19,800	19,800	19,800	19,800
4580.4580	Conference Expenses Con Exp	4,660	2,680	9,395	9,395	11,900
4590.4590	Travel Trvl	5,179	2,552	5,480	5,480	4,100
4600.4620	Misc Contractual Expense Licenses & Certifications	60	120	240	240	360
4600.4625	Misc Contractual Expense Memberships	950	1,095	1,410	1,410	1,235
4600.4635	Misc Contractual Expense Periodicals	3,459	3,782	3,953	3,968	3,953
4670.4670	Communication Expenses Equipment Rentals	18,252	18,252	18,252	18,252	18,252
4670.4680	Communication Expenses Telephone Services	0	106	0	0	0
4690.4695	Maintenance Repair & Maintenance - Equipment	11,801	12,052	14,000	14,000	12,500
4710.4715	Law Enforcement Special Activities Extraditions	1,279	3,032	3,000	3,000	3,000
Account Classification Total: 40 - Contractual Expenses		209,338	230,724	263,201	399,549	380,210
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	742,772	742,772	641,542

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
8010.8010	Social Security/FICA SS/FICA	0	0	258,817	259,061	227,978
8020.8020	Health Insurance Dental	0	0	31,356	31,356	34,025
8020.8030	Health Insurance Health Insurance Buyback	0	0	7,000	7,000	0
8020.8035	Health Insurance Hospital & Medical	0	0	657,684	657,684	661,559
8020.8055	Health Insurance Optical	0	0	7,620	7,620	7,942
Account Classification Total: 80 - Employee Benefits		0	0	1,705,249	1,705,493	1,573,046
Division Total: 1835 - Probation		2,941,728	2,917,033	4,661,130	4,775,102	4,933,367
Division: 1836 - CVAP						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	169,343	173,990	183,857	183,857	239,982
1410.1410	Overtime Pay Overtime Pay	190	34	0	0	0
1420.1445	Contractual Pays On-Call Pay	4,004	3,659	10,538	10,463	10,538
Account Classification Total: 10 - Personal Services		173,536	177,683	194,395	194,320	250,520
40 - Contractual Expenses						
4000.4025	Supplies Office	955	735	1,000	1,000	2,000
4570.4573	Leases/Rental Equipment	0	0	1,452	1,452	1,476
4580.4580	Conference Expenses Con Exp	108	140	500	500	500
4590.4590	Travel Trvl	150	189	300	300	300
4600.4625	Misc Contractual Expense Memberships	50	0	75	75	60
4670.4680	Communication Expenses Telephone Services	1,999	1,267	1,600	1,600	1,600
Account Classification Total: 40 - Contractual Expenses		3,262	2,332	4,927	4,927	5,936
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	19,165
Account Classification Total: 80 - Employee Benefits		0	0	0	0	19,165
Division Total: 1836 - CVAP		176,798	180,015	199,322	199,247	275,621
Division: 1837 - Health Grant						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	56,046	57,799	59,404	59,353	58,485
1410.1410	Overtime Pay Overtime Pay	0	0	0	51	0
1420.1445	Contractual Pays On-Call Pay	0	75	0	75	0
Account Classification Total: 10 - Personal Services		56,046	57,874	59,404	59,479	58,485
40 - Contractual Expenses						
4000.4025	Supplies Office	111	173	0	0	0
4000.4040	Supplies Program	0	0	500	500	500
4580.4580	Conference Expenses Con Exp	0	0	410	410	400
4590.4590	Travel Trvl	0	0	100	100	100
4600.4625	Misc Contractual Expense Memberships	250	0	500	500	0

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
4670.4680	Communication Expenses Telephone Services	467	279	368	368	368
Account Classification Total: 40 - Contractual Expenses		829	452	1,878	1,878	1,368
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	4,474
Account Classification Total: 80 - Employee Benefits		0	0	0	0	4,474
Division Total: 1837 - Health Grant		56,875	58,325	61,282	61,357	64,327
Division: 1838 - ISP						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	36,391	59,291	0	0	0
1420.1425	Contractual Pays Expanded Duty Pay	1,550	2,050	0	0	0
1420.1445	Contractual Pays On-Call Pay	2,400	3,200	0	0	0
Account Classification Total: 10 - Personal Services		40,341	64,541	0	0	0
Division Total: 1838 - ISP		40,341	64,541	0	0	0
Division: 1839 - DWI						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	66,981	110,044	310,006	310,006	119,466
1400.1400	Part Time Pay Part Time Pay	0	5,826	0	17,287	17,627
1420.1425	Contractual Pays Expanded Duty Pay	1,550	2,050	0	0	2,000
Account Classification Total: 10 - Personal Services		68,531	117,920	310,006	327,293	139,093
20 - Equipment						
2300.2360	Other Equipment Law Enforcement Equipment	0	1,974	10,000	23,990	5,000
Account Classification Total: 20 - Equipment		0	1,974	10,000	23,990	5,000
40 - Contractual Expenses						
4000.4025	Supplies Office	0	497	500	500	500
4000.4030	Supplies Other General	0	389	650	650	650
4000.4040	Supplies Program	0	2,886	3,500	3,500	3,500
4300.4325	Professional Services Advertising	0	9,988	10,000	10,000	10,000
4300.4345	Professional Services Education/Training	0	2,212	3,600	3,600	3,600
4300.4505	Professional Services Other Fees	0	111,376	129,250	129,250	121,500
4580.4580	Conference Expenses Con Exp	0	2,125	2,650	2,650	3,200
4600.4625	Misc Contractual Expense Memberships	0	1,635	1,750	1,750	1,750
4600.4645	Misc Contractual Expense Postage	0	596	500	500	500
4600.4655	Misc Contractual Expense Recognition & Awards	0	623	800	800	800
4670.4680	Communication Expenses Telephone Services	0	1,213	1,200	1,200	1,200

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
4690.4695	Maintenance Repair & Maintenance - Equipment	0	396	1,500	1,500	1,500
4750.4760	Intra-County Charges District Attorney Personnel	0	196,559	191,074	191,074	95,000
4750.4785	Intra-County Charges Purchasing CS Duplicating	0	930	2,000	2,000	2,000
Account Classification Total: 40 - Contractual Expenses		0	331,424	348,974	348,974	245,700
80 - Employee Benefits						
8000.8000	Retirement Ret	0	16,757	0	0	0
8010.8010	Social Security/FICA SS/FICA	0	7,057	0	0	10,641
8020.8035	Health Insurance Hospital & Medical	0	6,184	0	0	0
8100.8100	Workers' Compensation WC	0	0	12,107	12,107	0
8150.8150	Other Benefits Disability Insurance	0	0	524	524	0
Account Classification Total: 80 - Employee Benefits		0	29,998	12,631	12,631	10,641
Division Total: 1839 - DWI		68,531	481,315	681,611	712,888	400,434
Division: 1840 - Pre-Trial						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	45,501	46,461	48,379	48,379	48,881
Account Classification Total: 10 - Personal Services		45,501	46,461	48,379	48,379	48,881
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	3,739
Account Classification Total: 80 - Employee Benefits		0	0	0	0	3,739
Division Total: 1840 - Pre-Trial		45,501	46,461	48,379	48,379	52,620
Division: 1841 - Grants						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	67,822	69,095	71,371	71,371	72,829
1410.1410	Overtime Pay Overtime Pay	5,796	8,350	0	8,528	8,000
1420.1425	Contractual Pays Expanded Duty Pay	1,550	2,050	0	0	2,000
1420.1445	Contractual Pays On-Call Pay	4,000	3,360	0	0	3,200
Account Classification Total: 10 - Personal Services		79,169	82,855	71,371	79,899	86,029
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	6,581
Account Classification Total: 80 - Employee Benefits		0	0	0	0	6,581
Division Total: 1841 - Grants		79,169	82,855	71,371	79,899	92,610
Department Total: 3140 - Probation		3,408,942	3,830,545	5,723,095	5,876,872	5,818,979

ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 3140 - Probation						
Division: 1835 - Probation						
40 - Departmental Income						
3120.1580	Departmental Income Restitution Surcharge	85,525	82,313	89,000	89,000	16,000
3120.1585	Departmental Income Probation Fees	0	0	0	0	65,000
3120.1589	Departmental Income Other Public Safety Dep. Income	0	15	0	0	0
Account Classification Total: 40 - Departmental Income		85,525	82,328	89,000	89,000	81,000
120 - State Aid						
3300.3310	State Aid Probation Services	519,881	520,197	519,881	519,881	636,987
Account Classification Total: 120 - State Aid		519,881	520,197	519,881	519,881	636,987
130 - Federal Aid						
3400.4310	Federal Aid Probation Services	0	25,844	0	131,642	0
Account Classification Total: 130 - Federal Aid		0	25,844	0	131,642	0
Division Total: 1835 - Probation		605,406	628,369	608,881	740,523	717,987
Division: 1836 - CVAP						
120 - State Aid						
3300.3310	State Aid Probation Services	57,796	35,725	48,140	48,140	73,907
Account Classification Total: 120 - State Aid		57,796	35,725	48,140	48,140	73,907
130 - Federal Aid						
3400.4310	Federal Aid Probation Services	231,182	142,900	192,562	192,562	295,625
Account Classification Total: 130 - Federal Aid		231,182	142,900	192,562	192,562	295,625
Division Total: 1836 - CVAP		288,978	178,625	240,702	240,702	369,532
120 - State Aid						
3300.3310	State Aid Probation Services	28,512	23,592	24,100	24,100	34,215
Account Classification Total: 120 - State Aid		28,512	23,592	24,100	24,100	34,215
130 - Federal Aid						
3400.4310	Federal Aid Probation Services	30,899	30,247	30,900	30,900	0
Account Classification Total: 130 - Federal Aid		30,899	30,247	30,900	30,900	0
Division Total: 1837 - Health Grant		59,411	53,839	55,000	55,000	34,215
Division: 1839 - DWI						
80 - Fines and Forfeitures						
3260.2615	Fines & Forfeitures STOP DWI Fines	71,791	409,755	475,200	475,200	390,000
Account Classification Total: 80 - Fines and Forfeitures		71,791	409,755	475,200	475,200	390,000
110 - Interfund Revenues						
3600.2802	Intra-fund Revenues Inter-departmental Revenues	88,436	0	0	0	0
Account Classification Total: 110 - Interfund Revenues		88,436	0	0	0	0
120 - State Aid						
3300.3310	State Aid Probation Services	9,631	6,062	0	0	0
3300.3389	State Aid Other Public Safety	0	28,434	55,512	55,512	55,512
Account Classification Total: 120 - State Aid		9,631	34,496	55,512	55,512	55,512

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
150 - Other Financing Sources						
3900.9991	Appropriated Reserves STOP-DWI Fines	0	0	180,000	180,000	0
Account Classification Total: 150 - Other Financing Sources		0	0	180,000	180,000	0
Division Total: 1839 - DWI		169,858	444,250	710,712	710,712	445,512
Division: 1840 - Pre-Trial						
120 - State Aid						
3300.3310	State Aid Probation Services	18,490	13,405	13,867	13,867	13,867
Account Classification Total: 120 - State Aid		18,490	13,405	13,867	13,867	13,867
Division Total: 1840 - Pre-Trial		18,490	13,405	13,867	13,867	13,867
Division: 1841 - Grants						
120 - State Aid						
3300.3310	State Aid Probation Services	29,794	0	0	0	20,500
3300.3389	State Aid Other Public Safety	9,744	40,066	0	0	0
Account Classification Total: 120 - State Aid		39,538	40,066	0	0	20,500
130 - Federal Aid						
3400.4310	Federal Aid Probation Services	0	0	40,200	40,200	0
Account Classification Total: 130 - Federal Aid		0	0	40,200	40,200	0
Division Total: 1841 - Grants		39,538	40,066	40,200	40,200	20,500
Department Total: 3140 - Probation		1,181,681	1,358,555	1,669,362	1,801,004	1,601,613

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
Department: 3150 - Jail							
Division: 1855 - Jail							
10 - Personal Services							
1300.1300	Regular Pay Regular Pay	8,498,659	8,428,203	8,764,948	9,438,669	9,350,293	9,295,615
1400.1400	Part Time Pay Part Time Pay	222,392	140,611	294,937	289,937	288,008	288,008
1410.1410	Overtime Pay Overtime Pay	788,703	856,738	782,204	802,204	908,240	908,240
1420.1420	Contractual Pays 207-C Compensation Pay	157,888	80,383	202,800	202,800	166,404	166,404
1420.1430	Contractual Pays Holiday Pay	525,483	517,332	541,500	541,500	557,745	557,745
1420.1435	Contractual Pays Line-Up Pay	212,343	209,511	219,000	219,000	225,570	225,570
1420.1440	Contractual Pays Longevity Pay	0	0	1,500	1,500	3,000	3,000
1420.1445	Contractual Pays On-Call Pay	0	48	20,000	0	20,000	20,000
1420.1455	Contractual Pays Shift Differential Pay	171,015	170,280	176,500	176,500	181,795	181,795
1420.1500	Contractual Pays Separation Pay	3,435	0	0	0	0	0
Account Classification Total: 10 - Personal Services		10,579,919	10,403,105	11,003,389	11,672,110	11,701,055	11,646,377
20 - Equipment							
2100.2140	Vehicles Vehicles	0	0	0	29,529	0	0
2200.2200	Computer Equipment Computer Equipment	0	3,825	7,704	91,412	34,250	34,250
2300.2360	Other Equipment Law Enforcement Equipment	0	0	2,904	7,091	4,805	4,805
2300.2500	Other Equipment Other Equipment	4,860	7,553	0	4,240	35,000	0
Account Classification Total: 20 - Equipment		4,860	11,378	10,608	132,272	74,055	39,055
40 - Contractual Expenses							
4000.4000	Supplies Auto Fuel	47,867	32,913	48,195	48,195	46,155	46,155
4000.4025	Supplies Office	27,516	22,221	31,242	31,674	32,522	32,522
4000.4030	Supplies Other General	206,598	223,479	206,087	291,511	205,412	205,412
4000.4035	Supplies Police	1,545	454	0	1,454	0	0
4200.4295	Building Maint & Repair Other Building Maint & Repair	4,200	0	0	0	0	0
4300.4345	Professional Services Education/Training	200	0	0	0	0	0
4300.4370	Professional Services Food	656,623	656,310	687,660	687,660	688,025	688,025
4300.4395	Professional Services Inmate Board Out	23,760	25,355	24,000	24,000	38,100	38,100
4300.4430	Professional Services Legal	4,119	30,647	5,000	5,000	10,000	10,000
4300.4440	Professional Services Medical/Health	2,843,603	2,870,242	3,044,597	3,276,613	2,876,004	2,876,004
4300.4505	Professional Services Other Fees	0	0	0	0	6,100	6,100
4590.4590	Travel Trvl	2	0	5,500	5,500	5,500	5,500
4600.4635	Misc Contractual Expense Periodicals	17,982	12,823	31,600	31,650	32,000	32,000

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	2012	2013	2014	2014	2015	2015
		<u>Actual</u> <u>Amount</u>	<u>Actual</u> <u>Amount</u>	<u>Adopted</u> <u>Amount</u>	<u>Amended</u> <u>Budget</u>	<u>Department</u> <u>Request</u>	<u>Executive</u> <u>Recommendation</u>
4600.4645	Misc Contractual Expense Postage	(65)	1,173	5,000	3,500	2,400	2,400
4600.4660	Misc Contractual Expense Other	450	0	500	500	500	500
4670.4680	Communication Expenses Telephone Services	1,220	23,622	26,000	26,000	26,325	26,325
4690.4690	Maintenance Auto Repair	1,400	28,983	14,000	14,000	13,568	13,568
4690.4695	Maintenance Repair & Maintenance - Equipment	(20)	104,417	146,367	146,747	139,798	139,798
Account Classification Total: 40 - Contractual Expenses		3,837,000	4,032,639	4,275,748	4,594,004	4,122,409	4,122,409
80 - Employee Benefits							
8000.8000	Retirement Ret	0	1,610,263	2,420,746	2,420,746	0	1,845,790
8010.8010	Social Security/FICA SS/FICA	0	639,499	851,261	851,601	0	890,948
8020.8020	Health Insurance Dental	0	0	108,084	108,084	0	107,411
8020.8030	Health Insurance Health Insurance Buyback	0	0	27,000	27,000	0	0
8020.8035	Health Insurance Hospital & Medical	0	1,681,563	2,237,172	2,237,172	0	2,088,451
8020.8055	Health Insurance Optical	0	0	26,268	26,268	0	25,072
8060.8075	Employee Payments Uniform Allowance	93,821	92,851	97,200	97,200	97,200	97,200
Account Classification Total: 80 - Employee Benefits		93,821	4,024,176	5,767,731	5,768,071	97,200	5,054,872
Division Total: 1855 - Jail		14,515,600	18,471,297	21,057,476	22,166,457	15,994,719	20,862,713
Division: 1856 - Jail Telephone Commissions							
20 - Equipment							
2000.2000	Office Equipment Office Equipment	1,455	0	0	0	0	0
2100.2140	Vehicles Vehicles	55,887	0	0	56,000	64,000	64,000
2200.2220	Computer Equipment Software	46,600	7,000	0	7,800	0	0
2300.2360	Other Equipment Law Enforcement Equipment	3,775	5,507	6,425	75,246	5,565	5,565
2300.2500	Other Equipment Other Equipment	1,927	0	2,255	2,255	26,205	26,205
Account Classification Total: 20 - Equipment		109,645	12,507	8,680	141,301	95,770	95,770
40 - Contractual Expenses							
4000.4030	Supplies Other General	6,191	943	1,000	1,000	1,000	1,000
4000.4035	Supplies Police	30,340	22,392	30,060	38,119	30,600	30,600
4000.4040	Supplies Program	4,099	3,091	2,950	2,950	2,950	2,950
4200.4295	Building Maint & Repair Other Building Maint & Repair	5,653	40	5,000	6,521	4,275	4,275
4300.4440	Professional Services Medical/Health	4,967	6,960	8,650	8,650	6,850	6,850
4300.4505	Professional Services Other Fees	6,918	6,023	0	0	0	0
4570.4573	Leases/Rental Equipment	9,134	8,504	10,464	10,856	10,704	10,704
4580.4580	Conference Expenses Con Exp	14,215	18,042	14,000	15,000	14,325	14,325

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	2012	2013	2014	2014	2015	2015
		<u>Actual</u> <u>Amount</u>	<u>Actual</u> <u>Amount</u>	<u>Adopted</u> <u>Amount</u>	<u>Amended</u> <u>Budget</u>	<u>Department</u> <u>Request</u>	<u>Executive</u> <u>Recommendation</u>
4590.4590	Travel Trvl	7,604	7,555	4,450	9,950	4,250	4,250
4600.4620	Misc Contractual Expense Licenses & Certifications	60	60	195	195	180	180
4600.4625	Misc Contractual Expense Memberships	872	746	2,505	2,505	894	894
4600.4635	Misc Contractual Expense Periodicals	647	22	1,150	1,150	850	850
4600.4645	Misc Contractual Expense Postage	0	0	225	225	225	225
4600.4650	Misc Contractual Expense Printing Service	1,114	144	2,375	2,375	2,150	2,150
4600.4660	Misc Contractual Expense Other	4,187	6,221	10,175	10,175	0	0
4670.4670	Communication Expenses Equipment Rentals	49,352	48,731	55,788	55,788	55,788	55,788
4690.4690	Maintenance Auto Repair	0	0	1,000	1,000	0	0
4690.4695	Maintenance Repair & Maintenance - Equipment	6,195	3,744	4,725	4,725	700	700
Account Classification Total: 40 - Contractual Expenses		151,549	133,218	154,712	171,184	135,741	135,741
Division Total: 1856 - Jail Telephone Commissions		261,194	145,725	163,392	312,486	231,511	231,511
Department Total: 3150 - Jail		14,776,794	18,617,022	21,220,868	22,478,942	16,226,230	21,094,224

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
Department: 3150 - Jail							
Division: 1855 - Jail							
40 - Departmental Income							
3120.1589	Departmental Income Other Public Safety Dep. Income	39,244	42,692	49,000	49,000	0	0
Account Classification Total: 40 - Departmental Income		39,244	42,692	49,000	49,000	0	0
50 - Intergovernmental Charges							
3200.2260	Intergovernmental Charges Public Safety Services-Other Gov	1,066,294	1,660,149	1,199,283	1,199,283	775,625	775,625
Account Classification Total: 50 - Intergovernmental Charges		1,066,294	1,660,149	1,199,283	1,199,283	775,625	775,625
90 - Sale of Property and Compensation for Loss							
3270.2680	Sale of Property & Compensation for Loss Insurance Recoveries	0	13,977	0	0	0	0
3270.2690	Sale of Property & Compensation for Loss Other Compensation for Loss	0	18,362	10,000	10,000	10,000	10,000
Account Classification Total: 90 - Sale of Property		0	32,339	10,000	10,000	10,000	10,000
100 - Miscellaneous Local Sources							
3280.2770	Miscellaneous Local Sources Unclassified Revenues	65,798	21,566	0	0	0	0
Account Classification Total: 100 - Miscellaneous Local Sources		65,798	21,566	0	0	0	0
120 - State Aid							
3300.3389	State Aid Other Public Safety	32,118	22,827	42,000	42,000	15,200	15,200
Account Classification Total: 120 - State Aid		32,118	22,827	42,000	42,000	15,200	15,200
130 - Federal Aid							
3400.4389	Federal Aid Other Public Safety	31,446	28,561	24,000	24,000	24,000	24,000
Account Classification Total: 130 - Federal Aid		31,446	28,561	24,000	24,000	24,000	24,000
Division Total: 1855 - Jail		1,234,899	1,808,135	1,324,283	1,324,283	824,825	824,825
Division: 1856 - Jail Telephone Commissions							
60 - Use of Money and Property							
3240.2401	Use of Money & Property Interest and Earnings	554	676	0	0	0	0
3240.2450	Use of Money & Property Commissions	222,570	205,889	223,814	223,814	231,511	231,511
Account Classification Total: 60 - Use of Money and Property		223,124	206,565	223,814	223,814	231,511	231,511
Division Total: 1856 - Jail Telephone Commissions		223,124	206,565	223,814	223,814	231,511	231,511
Department Total: 3150 - Jail		1,458,023	2,014,700	1,548,097	1,548,097	1,056,336	1,056,336

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 3155 - Rehabilitation Services						
Division: 1880 - Alternative Sentencing						
40 - Contractual Expenses						
4600.4635	Misc Contractual Expense Periodicals	90	276	0	0	0
4600.4660	Misc Contractual Expense Other	0	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		90	276	0	0	0
Division Total: 1880 - Alternative Sentencing		90	276	0	0	0
Division: 1881 - Work Release						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	90,765	94,633	98,887	98,887	102,857
Account Classification Total: 10 - Personal Services		90,765	94,633	98,887	98,887	102,857
20 - Equipment						
2300.2500	Other Equipment Other Equipment	0	385	0	0	3,500
Account Classification Total: 20 - Equipment		0	385	0	0	3,500
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	5,763	2,775	8,000	8,000	8,000
4000.4025	Supplies Office	188	370	400	400	400
4000.4040	Supplies Program	1,507	1,138	4,850	4,850	4,500
4600.4635	Misc Contractual Expense Periodicals	0	0	390	390	400
Account Classification Total: 40 - Contractual Expenses		7,458	4,283	13,640	13,640	13,300
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	21,755	21,755	20,424
8010.8010	Social Security/FICA SS/FICA	0	0	7,565	7,565	7,869
8020.8020	Health Insurance Dental	0	0	1,584	1,584	2,001
8020.8035	Health Insurance Hospital & Medical	0	0	38,580	38,580	38,915
8020.8055	Health Insurance Optical	0	0	384	384	467
Account Classification Total: 80 - Employee Benefits		0	0	69,868	69,868	69,676
Division Total: 1881 - Work Release		98,223	99,302	182,395	182,395	189,333
Department Total: 3155 - Rehabilitation Services		98,313	99,578	182,395	182,395	189,333

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 3155 - Rehabilitation Services						
Division: 1880 - Alternative Sentencing						
50 - Intergovernmental Charges						
3200.2260	Intergovernmental Charges Public Safety Services-Other Gov	11,155	27,875	0	0	0
Account Classification Total: 50 - Intergovernmental Charges		11,155	27,875	0	0	0
80 - Fines and Forfeitures						
3260.2610	Fines & Forfeitures Fines and Forfeited Bail	7,221	6,960	2,000	2,000	2,000
Account Classification Total: 80 - Fines and Forfeitures		7,221	6,960	2,000	2,000	2,000
120 - State Aid						
3300.3310	State Aid Probation Services	51,385	20,738	38,250	38,250	38,250
Account Classification Total: 120 - State Aid		51,385	20,738	38,250	38,250	38,250
Division Total: 1880 - Alternative Sentencing		69,761	55,573	40,250	40,250	40,250
Department Total: 3155 - Rehabilitation Services		69,761	55,573	40,250	40,250	40,250

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 3310 - Traffic Control						
Division: 1910 - Traffic Safety Board						
10 - Personal Services						
1400.1400	Part Time Pay Part Time Pay	13,028	0	0	0	0
Account Classification Total: 10 - Personal Services		13,028	0	0	0	0
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	341	0	0	0	0
4590.4590	Travel Trvl	32	0	0	0	0
4600.4625	Misc Contractual Expense	125	0	0	0	0
	Memberships					
4600.4660	Misc Contractual Expense Other	174	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		672	0	0	0	0
Division Total: 1910 - Traffic Safety Board		13,700	0	0	0	0
Department Total: 3310 - Traffic Control		13,700	0	0	0	0

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 3310 - Traffic Control						
Division: 1910 - Traffic Safety Board						
100 - Miscellaneous Local Sources						
3280.2705	Miscellaneous Local Sources Gifts and Donations	144	0	0	0	0
Account Classification Total: 100 - Miscellaneous Local Sources		144	0	0	0	0
Division Total: 1910 - Traffic Safety Board		144	0	0	0	0
Department Total: 3310 - Traffic Control		144	0	0	0	0

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 3315 - STOP DWI						
Division: 1915 - STOP DWI						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	91,461	0	0	0	0
1420.1440	Contractual Pays Longevity Pay	6,450	0	0	0	0
1420.1500	Contractual Pays Separation Pay	12,843	0	0	0	0
Account Classification Total: 10 - Personal Services		110,753	0	0	0	0
20 - Equipment						
2000.2000	Office Equipment Office Equipment	60	0	0	0	0
2300.2360	Other Equipment Law Enforcement Equipment	8,703	0	0	0	0
Account Classification Total: 20 - Equipment		8,763	0	0	0	0
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	268	0	0	0	0
4000.4025	Supplies Office	619	0	0	0	0
4000.4030	Supplies Other General	448	0	0	0	0
4000.4040	Supplies Program	3,564	0	0	0	0
4300.4345	Professional Services Education/Training	725	42	0	0	0
4300.4505	Professional Services Other Fees	129,007	0	0	0	0
4580.4580	Conference Expenses Con Exp	3,620	0	0	0	0
4600.4605	Misc Contractual Expense Exam Fees	225	0	0	0	0
4600.4625	Misc Contractual Expense Memberships	1,386	0	0	0	0
4600.4635	Misc Contractual Expense Periodicals	180	0	0	0	0
4600.4645	Misc Contractual Expense Postage	523	0	0	0	0
4600.4655	Misc Contractual Expense Recognition & Awards	670	0	0	0	0
4670.4680	Communication Expenses Telephone Services	1,091	0	0	0	0
4690.4690	Maintenance Auto Repair	350	0	0	0	0
4690.4695	Maintenance Repair & Maintenance - Equipment	850	0	0	0	0
4750.4760	Intra-County Charges District Attorney Personnel	96,134	0	0	0	0
4750.4780	Intra-County Charges Probation Personnel	88,436	0	0	0	0
4750.4785	Intra-County Charges Purchasing CS Duplicating	208	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		328,304	42	0	0	0
80 - Employee Benefits						
8000.8000	Retirement Ret	23,112	0	0	0	0
8020.8035	Health Insurance Hospital & Medical	30,464	0	0	0	0
8100.8100	Workers' Compensation WC	4,296	0	0	0	0

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	2012 <u>Actual</u> <u>Amount</u>	2013 <u>Actual</u> <u>Amount</u>	2014 <u>Adopted</u> <u>Amount</u>	2014 <u>Amended</u> <u>Budget</u>	2015 <u>Executive</u> <u>Recommendation</u>
8150.8150	Other Benefits Disability Insurance	228	0	0	0	0
Account Classification Total: 80 - Employee Benefits		58,101	0	0	0	0
Division Total: 1915 - STOP DWI		505,921	42	0	0	0
Division: 1916 - STOP DWI Education						
40 - Contractual Expenses						
4300.4325	Professional Services Advertising	14,914	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		14,914	0	0	0	0
Division Total: 1916 - STOP DWI Education		14,914	0	0	0	0
Department Total: 3315 - STOP DWI		520,835	42	0	0	0

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 3315 - STOP DWI						
Division: 1915 - STOP DWI						
80 - Fines and Forfeitures						
3260.2615	Fines & Forfeitures STOP DWI Fines	386,508	0	0	0	0
Account Classification Total: 80 - Fines and Forfeitures		386,508	0	0	0	0
120 - State Aid						
3300.3389	State Aid Other Public Safety	33,710	0	0	0	0
Account Classification Total: 120 - State Aid		33,710	0	0	0	0
Division Total: 1915 - STOP DWI		420,218	0	0	0	0
Division: 1916 - STOP DWI Education						
80 - Fines and Forfeitures						
3260.2615	Fines & Forfeitures STOP DWI Fines	10,680	0	0	0	0
Account Classification Total: 80 - Fines and Forfeitures		10,680	0	0	0	0
Division Total: 1916 - STOP DWI Education		10,680	0	0	0	0
Department Total: 3315 - STOP DWI		430,898	0	0	0	0

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 3410 - Fire Protection						
Division: 1940 - Fire Coordinator						
10 - Personal Services						
1400.1400	Part Time Pay Part Time Pay	40,437	39,862	44,491	44,491	42,597
1420.1460	Contractual Pays Stipend Pay	2,500	4,000	4,000	4,000	4,000
Account Classification Total: 10 - Personal Services		42,937	43,862	48,491	48,491	46,597
20 - Equipment						
2300.2360	Other Equipment Law Enforcement Equipment	277	887	3,600	3,600	4,500
2300.2500	Other Equipment Other Equipment	7,027	7,000	7,400	7,400	11,200
Account Classification Total: 20 - Equipment		7,304	7,887	11,000	11,000	15,700
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	2,512	1,876	3,000	3,000	3,500
4000.4025	Supplies Office	120	0	200	200	300
4000.4030	Supplies Other General	422	20	800	800	1,480
4300.4345	Professional Services Education/Training	0	0	2,000	2,000	2,000
4580.4580	Conference Expenses Con Exp	225	89	300	300	300
4590.4590	Travel Trvl	2,749	4,104	3,500	3,500	4,500
4600.4625	Misc Contractual Expense Memberships	340	340	400	400	400
4600.4635	Misc Contractual Expense Periodicals	0	0	475	475	325
4600.4645	Misc Contractual Expense Postage	180	92	200	200	200
4600.4655	Misc Contractual Expense Recognition & Awards	0	0	150	150	150
4600.4660	Misc Contractual Expense Other	4,820	0	4,000	4,000	4,000
4690.4695	Maintenance Repair & Maintenance - Equipment	2,203	2,876	12,816	12,816	5,500
Account Classification Total: 40 - Contractual Expenses		13,570	9,397	27,841	27,841	22,655
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	9,788	9,788	0
8010.8010	Social Security/FICA SS/FICA	0	0	3,710	3,710	3,565
8020.8020	Health Insurance Dental	0	0	780	780	0
8020.8055	Health Insurance Optical	0	0	216	216	0
Account Classification Total: 80 - Employee Benefits		0	0	14,494	14,494	3,565
Division Total: 1940 - Fire Coordinator		63,811	61,146	101,826	101,826	88,517
Department Total: 3410 - Fire Protection		63,811	61,146	101,826	101,826	88,517

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 3410 - Fire Protection						
Division: 1940 - Fire Coordinator						
50 - Intergovernmental Charges						
3200.2260	Intergovernmental Charges Public Safety Services-Other Gov	22,894	0	0	0	0
Account Classification Total: 50 - Intergovernmental Charges		22,894	0	0	0	0
130 - Federal Aid						
3400.4389	Federal Aid Other Public Safety	0	0	8,816	8,816	0
Account Classification Total: 130 - Federal Aid		0	0	8,816	8,816	0
Division Total: 1940 - Fire Coordinator		22,894	0	8,816	8,816	0
Department Total: 3410 - Fire Protection		22,894	0	8,816	8,816	0

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 3411 - Arson Task Force						
Division: 1950 - Arson Task Force						
10 - Personal Services						
1420.1460	Contractual Pays Stipend Pay	19,000	20,438	34,000	34,000	26,750
Account Classification Total: 10 - Personal Services		19,000	20,438	34,000	34,000	26,750
20 - Equipment						
2300.2360	Other Equipment Law Enforcement Equipment	2,135	1,388	2,500	2,500	0
Account Classification Total: 20 - Equipment		2,135	1,388	2,500	2,500	0
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	1,380	2,020	3,000	3,000	3,000
4000.4005	Supplies Auto Parts	0	0	750	750	750
4000.4025	Supplies Office	0	0	200	282	200
4000.4030	Supplies Other General	108	505	8,300	10,273	13,000
4300.4345	Professional Services Education/Training	0	1,089	5,000	5,000	5,000
4510.4510	Insurance Administrative	1,489	1,489	1,500	1,500	1,500
4580.4580	Conference Expenses Con Exp	1,006	1,041	0	0	0
4590.4590	Travel Trvl	5,541	3,816	7,000	7,000	7,000
4600.4625	Misc Contractual Expense Memberships	750	1,150	1,760	1,760	1,760
4600.4635	Misc Contractual Expense Periodicals	0	0	500	500	0
4690.4695	Maintenance Repair & Maintenance - Equipment	138	501	1,000	1,000	1,000
Account Classification Total: 40 - Contractual Expenses		10,412	11,610	29,010	31,065	33,210
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	2,601	2,601	2,046
Account Classification Total: 80 - Employee Benefits		0	0	2,601	2,601	2,046
Division Total: 1950 - Arson Task Force		31,547	33,436	68,111	70,166	62,006
Department Total: 3411 - Arson Task Force		31,547	33,436	68,111	70,166	62,006

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 3620 - Safety Inspection						
Division: 1965 - Safety Inspection						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	195,617	199,747	204,549	205,901	203,948
1420.1440	Contractual Pays Longevity Pay	0	0	10,000	10,000	10,000
1420.1445	Contractual Pays On-Call Pay	26,100	26,100	26,000	26,000	26,000
Account Classification Total: 10 - Personal Services		221,717	225,847	240,549	241,901	239,948
20 - Equipment						
2000.2000	Office Equipment Office Equipment	1,463	1,107	1,000	1,000	250
2300.2500	Other Equipment Other Equipment	0	0	0	0	1,000
Account Classification Total: 20 - Equipment		1,463	1,107	1,000	1,000	1,250
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	7,104	6,176	7,200	7,200	7,200
4000.4005	Supplies Auto Parts	0	0	300	300	300
4000.4025	Supplies Office	1,722	1,556	1,725	1,725	1,725
4000.4030	Supplies Other General	1,138	4,918	2,500	2,500	2,500
4000.4040	Supplies Program	0	1,448	1,650	3,176	1,650
4300.4345	Professional Services Education/Training	6,500	6,900	10,635	10,635	10,635
4300.4420	Professional Services Laboratory Fees	9,986	7,071	11,000	11,000	11,000
4300.4440	Professional Services Medical/Health	17,994	250	2,825	2,825	1,825
4300.4505	Professional Services Other Fees	0	535	800	800	800
4570.4573	Leases/Rental Equipment	0	0	0	0	2,000
4580.4580	Conference Expenses Con Exp	835	900	1,500	1,500	1,500
4600.4620	Misc Contractual Expense Licenses & Certifications	5,386	5,090	5,800	5,800	5,800
4600.4625	Misc Contractual Expense Memberships	2,330	2,330	2,700	2,700	2,700
4600.4635	Misc Contractual Expense Periodicals	997	1,346	1,400	1,400	1,400
4690.4695	Maintenance Repair & Maintenance - Equipment	357	1,172	1,300	1,300	1,000
Account Classification Total: 40 - Contractual Expenses		54,350	39,691	51,335	52,861	52,035
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	52,921	52,921	40,497
8010.8010	Social Security/FICA SS/FICA	0	0	18,431	18,534	18,348
8020.8020	Health Insurance Dental	0	0	3,012	3,012	2,669

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	2012 Actual Amount	2013 Actual Amount	2014 Adopted Amount	2014 Amended Budget	2015 Executive Recommendation
8020.8035	Health Insurance Hospital & Medical	0	0	65,952	65,952	51,887
8020.8055	Health Insurance Optical	0	0	732	732	623
8060.8075	Employee Payments Uniform Allowance	375	375	375	375	375
Account Classification Total: 80 - Employee Benefits		375	375	141,423	141,526	114,399
Division Total: 1965 - Safety Inspection		277,905	267,021	434,307	437,288	407,632
Department Total: 3620 - Safety Inspection		277,905	267,021	434,307	437,288	407,632

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 3620 - Safety Inspection						
Division: 1965 - Safety Inspection						
40 - Departmental Income						
3120.1560	Departmental Income Safety Inspection Fees	5,195	4,972	6,000	6,000	6,000
3120.1589	Departmental Income Other Public Safety Dep. Income	0	0	0	0	500
Account Classification Total: 40 - Departmental Income		5,195	4,972	6,000	6,000	6,500
Division Total: 1965 - Safety Inspection		5,195	4,972	6,000	6,000	6,500
Department Total: 3620 - Safety Inspection		5,195	4,972	6,000	6,000	6,500

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
Department: 3989 - Other Public Safety							
Division: 1907 - URGENT Forfeiture							
20 - Equipment							
2100.2140	Vehicles Vehicles	0	0	120,000	159,288	0	0
2300.2360	Other Equipment Law Enforcement Equipment	0	7,798	0	0	0	0
Account Classification Total: 20 - Equipment		0	7,798	120,000	159,288	0	0
40 - Contractual Expenses							
4000.4035	Supplies Police	3,807	2,834	0	0	37,683	37,683
4300.4505	Professional Services Other Fees	110,200	29,000	0	0	0	0
4670.4680	Communication Expenses Telephone Services	1,005	0	0	0	0	0
4710.4710	Law Enforcement Special Activities Confidential Investigations	0	14,000	25,000	25,000	0	0
Account Classification Total: 40 - Contractual Expenses		115,012	45,834	25,000	25,000	37,683	37,683
Division Total: 1907 - URGENT Forfeiture		115,012	53,632	145,000	184,288	37,683	37,683
Division: 1908 - Drug Investigations							
20 - Equipment							
2100.2140	Vehicles Vehicles	23,451	0	0	0	0	0
Account Classification Total: 20 - Equipment		23,451	0	0	0	0	0
40 - Contractual Expenses							
4000.4035	Supplies Police	209	2,178	4,148	4,148	37,101	37,101
4670.4680	Communication Expenses Telephone Services	0	350	0	0	0	0
4690.4695	Maintenance Repair & Maintenance - Equipment	75	0	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		284	2,528	4,148	4,148	37,101	37,101
Division Total: 1908 - Drug Investigations		23,735	2,528	4,148	4,148	37,101	37,101
Division: 1909 - URGENT Investigations							
10 - Personal Services							
1300.1300	Regular Pay Regular Pay	0	0	312,868	312,868	310,030	310,030
1400.1400	Part Time Pay Part Time Pay	0	0	13,491	13,491	15,880	15,880
1410.1410	Overtime Pay Overtime Pay	0	0	63,809	63,809	65,724	65,724
1420.1430	Contractual Pays Holiday Pay	0	0	18,372	18,372	18,924	18,924
1420.1445	Contractual Pays On-Call Pay	0	0	0	11,020	15,000	15,000
Account Classification Total: 10 - Personal Services		0	0	408,540	419,560	425,558	425,558
20 - Equipment							
2100.2140	Vehicles Vehicles	34,819	0	0	0	15,000	15,000
2200.2200	Computer Equipment Computer Equipment	0	0	0	0	7,600	7,600

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	2012	2013	2014	2014	2015	2015
		<u>Actual</u> <u>Amount</u>	<u>Actual</u> <u>Amount</u>	<u>Adopted</u> <u>Amount</u>	<u>Amended</u> <u>Budget</u>	<u>Department</u> <u>Request</u>	<u>Executive</u> <u>Recommendation</u>
2300.2360	Other Equipment Law Enforcement Equipment	2,329	0	40,511	40,511	12,012	12,012
Account Classification Total: 20 - Equipment		37,147	0	40,511	40,511	34,612	34,612
40 - Contractual Expenses							
4000.4000	Supplies Auto Fuel	0	0	11,020	0	18,000	18,000
4000.4025	Supplies Office	2,794	4,270	15,000	14,500	15,300	15,300
4000.4035	Supplies Police	13,525	6,370	5,000	5,407	5,100	5,100
4510.4510	Insurance Administrative	3,089	2,794	2,000	1,500	0	0
4570.4570	Leases/Rental Auto	301	0	0	1,611	2,000	2,000
4580.4580	Conference Expenses Con Exp	0	0	0	0	3,000	3,000
4590.4590	Travel Trvl	0	0	0	500	0	0
4600.4625	Misc Contractual Expense Memberships	0	0	400	400	400	400
4670.4670	Communication Expenses Equipment Rentals	6,384	5,520	8,340	10,272	6,624	6,624
4670.4680	Communication Expenses Telephone Services	7,672	6,416	7,000	7,000	9,300	9,300
4690.4690	Maintenance Auto Repair	0	0	10,000	8,889	10,000	10,000
4690.4695	Maintenance Repair & Maintenance - Equipment	5,352	7,294	8,000	8,712	11,476	11,476
4710.4710	Law Enforcement Special Activities Confidential Investigations	26,000	10,000	25,000	25,000	40,000	40,000
Account Classification Total: 40 - Contractual Expenses		65,118	42,664	91,760	83,791	121,200	121,200
80 - Employee Benefits							
8000.8000	Retirement Ret	0	0	89,879	89,879	0	61,561
8010.8010	Social Security/FICA SS/FICA	0	0	31,735	31,735	0	32,555
8020.8020	Health Insurance Dental	0	0	3,360	3,360	0	3,336
8020.8035	Health Insurance Hospital & Medical	0	0	69,216	69,216	0	64,859
8020.8055	Health Insurance Optical	0	0	816	816	0	779
8060.8075	Employee Payments Uniform Allowance	0	0	6,300	6,300	2,575	2,575
Account Classification Total: 80 - Employee Benefits		0	0	201,306	201,306	2,575	165,665
Division Total: 1909 - URGENT Investigations		102,265	42,664	742,117	745,168	583,945	747,035
Department Total: 3989 - Other Public Safety		241,012	98,824	891,265	933,605	658,729	821,819

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u> <u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Department Request</u>	<u>2015 Executive Recommendation</u>
Department: 3989 - Other Public Safety						
Division: 1907 - URGENT Forfeiture						
60 - Use of Money and Property						
3240.2401 Use of Money & Property Interest and Earnings	677	357	0	0	0	0
Account Classification Total: 60 - Use of Money and Property	677	357	0	0	0	0
80 - Fines and Forfeitures						
3260.2626 Fines & Forfeitures Restricted-Forfeiture Proceeds	4,895	3,491	0	0	0	0
Account Classification Total: 80 - Fines and Forfeitures	4,895	3,491	0	0	0	0
150 - Other Financing Sources						
3900.9994 Appropriated Reserves Forfeitures	0	0	145,000	145,000	140,000	140,000
Account Classification Total: 150 - Other Financing Sources	0	0	145,000	145,000	140,000	140,000
Division Total: 1907 - URGENT Forfeiture	5,572	3,848	145,000	145,000	140,000	140,000
Division: 1908 - Drug Investigations						
60 - Use of Money and Property						
3240.2401 Use of Money & Property Interest and Earnings	12	50	0	0	0	0
Account Classification Total: 60 - Use of Money and Property	12	50	0	0	0	0
80 - Fines and Forfeitures						
3260.2626 Fines & Forfeitures Restricted-Forfeiture Proceeds	2,952	21,216	0	0	0	0
Account Classification Total: 80 - Fines and Forfeitures	2,952	21,216	0	0	0	0
Division Total: 1908 - Drug Investigations	2,964	21,266	0	0	0	0
Division: 1909 - URGENT Investigations						
40 - Departmental Income						
3120.1580 Departmental Income Restitution Surcharge	1,785	2,113	1,500	1,500	1,500	1,500
Account Classification Total: 40 - Departmental Income	1,785	2,113	1,500	1,500	1,500	1,500
120 - State Aid						
3300.3389 State Aid Other Public Safety	0	11,621	32,200	32,200	20,000	20,000
Account Classification Total: 120 - State Aid	0	11,621	32,200	32,200	20,000	20,000
Division Total: 1909 - URGENT Investigations	1,785	13,734	33,700	33,700	21,500	21,500
Department Total: 3989 - Other Public Safety	10,321	38,848	178,700	178,700	161,500	161,500

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 4010 - Public Health						
Division: 2200 - Public Health Administration						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	552,988	532,103	549,046	554,013	553,824
1400.1400	Part Time Pay Part Time Pay	3,872	0	0	0	0
1410.1410	Overtime Pay Overtime Pay	198	698	0	542	0
1420.1440	Contractual Pays Longevity Pay	433	0	1,250	1,250	1,500
Account Classification Total: 10 - Personal Services		557,491	532,801	550,296	555,805	555,324
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	270	359	500	500	500
4000.4005	Supplies Auto Parts	0	0	0	0	0
4000.4025	Supplies Office	2,280	1,769	2,000	2,000	2,000
4000.4030	Supplies Other General	0	0	0	0	40
4300.4455	Professional Services Personal Services Agencies/Temp	14,239	0	0	0	0
4300.4505	Professional Services Other Fees	152	0	0	0	0
4580.4580	Conference Expenses Con Exp	10	228	250	250	440
4590.4590	Travel Trvl	206	100	300	300	200
4600.4620	Misc Contractual Expense Licenses & Certifications	200	0	200	200	60
4600.4625	Misc Contractual Expense Memberships	3,238	3,807	3,930	3,930	4,170
4600.4635	Misc Contractual Expense Periodicals	392	429	500	500	590
4600.4645	Misc Contractual Expense Postage	513	331	600	600	500
4600.4660	Misc Contractual Expense Other	1,111	484	450	450	11,260
4670.4680	Communication Expenses Telephone Services	4,718	4,567	4,620	4,620	4,620
4690.4690	Maintenance Auto Repair	0	78	900	900	900
4690.4695	Maintenance Repair & Maintenance - Equipment	480	480	600	600	600
4750.4770	Intra-County Charges IS Computer Charge	3,459	4,008	500	500	500
4750.4785	Intra-County Charges Purchasing CS Duplicating	68	70	500	500	500
Account Classification Total: 40 - Contractual Expenses		31,336	16,711	15,850	15,850	26,880
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	704,407	704,407	612,031
8010.8010	Social Security/FICA SS/FICA	0	0	245,726	246,106	42,482
8020.8020	Health Insurance Dental	0	0	35,455	35,455	35,359
8020.8030	Health Insurance Health Insurance Buyback	0	0	7,000	7,000	0
8020.8035	Health Insurance Hospital & Medical	0	0	720,295	720,295	687,502
8020.8055	Health Insurance Optical	0	0	8,702	8,702	8,253
Account Classification Total: 80 - Employee Benefits		0	0	1,721,585	1,721,965	1,385,627
Division Total: 2200 - Public Health Administration		588,828	549,512	2,287,731	2,293,620	1,967,831

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Division: 2201 - Patient Services						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	876,458	822,663	901,919	901,919	921,325
1400.1400	Part Time Pay Part Time Pay	0	12,372	29,547	29,547	30,781
1410.1410	Overtime Pay Overtime Pay	35,301	36,175	36,286	25,086	2,625
1420.1440	Contractual Pays Longevity Pay	0	8,000	8,000	8,000	8,000
1420.1445	Contractual Pays On-Call Pay	30,555	33,323	35,517	35,517	35,517
Account Classification Total: 10 - Personal Services		942,314	912,533	1,011,269	1,000,069	998,248
20 - Equipment						
2000.2000	Office Equipment Office Equipment	5,752	0	0	0	0
2100.2140	Vehicles Vehicles	16,518	0	0	0	0
Account Classification Total: 20 - Equipment		22,270	0	0	0	0
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	4,561	4,968	4,500	4,500	5,000
4000.4025	Supplies Office	2,821	1,741	3,300	3,300	2,800
4000.4030	Supplies Other General	376	386	390	90	0
4000.4040	Supplies Program	380	499	500	500	500
4300.4405	Professional Services Interpretor	13	0	100	100	100
4300.4505	Professional Services Other Fees	8,154	9,066	18,300	18,300	15,000
4570.4575	Leases/Rental Real Property	4,785	2,800	780	780	0
4580.4580	Conference Expenses Con Exp	487	91	1,500	1,500	1,500
4590.4590	Travel Trvl	9,354	6,080	9,000	9,000	7,835
4600.4611	Misc Contractual Expense Garbage/Recycling	0	0	0	0	300
4600.4620	Misc Contractual Expense Licenses & Certifications	500	0	0	0	0
4600.4635	Misc Contractual Expense Periodicals	293	514	1,200	1,200	1,271
4600.4645	Misc Contractual Expense Postage	1,399	1,102	1,800	1,800	1,500
4600.4660	Misc Contractual Expense Other	1,595	1,254	1,300	1,300	1,300
4670.4670	Communication Expenses Equipment Rentals	509	466	600	600	429
4670.4680	Communication Expenses Telephone Services	15,013	16,509	16,000	16,235	16,000
4690.4690	Maintenance Auto Repair	3,480	2,756	3,000	3,000	3,000
4690.4695	Maintenance Repair & Maintenance - Equipment	1,440	960	2,500	2,500	1,200
4750.4770	Intra-County Charges IS Computer Charge	4,600	5,040	1,500	1,500	1,500
4750.4785	Intra-County Charges Purchasing CS Duplicating	843	453	1,000	1,000	1,000
Account Classification Total: 40 - Contractual Expenses		60,602	54,686	67,270	67,205	60,235

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	76,366
8060.8075	Employee Payments Uniform Allowance	2,896	0	3,000	3,000	3,250
Account Classification Total: 80 - Employee Benefits		2,896	0	3,000	3,000	79,616
Division Total: 2201 - Patient Services		1,028,082	967,219	1,081,539	1,070,274	1,138,099
Division: 2202 - LTHHC						
40 - Contractual Expenses						
4300.4315	Professional Services Accounting/Auditing	1,500	0	0	0	0
4300.4320	Professional Services Adult Day Care	1,641	0	0	0	0
4300.4370	Professional Services Food	817	0	0	0	0
4300.4435	Professional Services Lifeline	330	0	0	0	0
4300.4440	Professional Services Medical/Health	2,235	0	0	0	0
4300.4450	Professional Services Personal Care Aides	26,363	0	0	0	0
4300.4460	Professional Services Physical Therapy	2,080	0	0	0	0
4300.4505	Professional Services Other Fees	34,659	0	0	0	0
4600.4645	Misc Contractual Expense Postage	30	0	0	0	0
4600.4660	Misc Contractual Expense Other	261	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		69,918	0	0	0	0
Division Total: 2202 - LTHHC		69,918	0	0	0	0
Division: 2203 - TB Care						
10 - Personal Services						
1400.1400	Part Time Pay Part Time Pay	500	975	3,550	3,550	3,621
Account Classification Total: 10 - Personal Services		500	975	3,550	3,550	3,621
40 - Contractual Expenses						
4000.4030	Supplies Other General	0	3,890	3,250	3,250	6,000
4000.4040	Supplies Program	2,382	137	1,000	1,000	1,000
4300.4405	Professional Services Interpreter	19	256	400	400	300
4300.4420	Professional Services Laboratory Fees	1,456	1,382	2,500	2,500	1,500
4300.4440	Professional Services Medical/Health	0	0	0	0	2,000
4570.4575	Leases/Rental Real Property	2,521	2,597	0	0	0
4590.4590	Travel Trvl	2	0	0	0	0
4600.4645	Misc Contractual Expense Postage	33	55	100	100	100
4750.4785	Intra-County Charges Purchasing CS Duplicating	25	0	200	200	200
Account Classification Total: 40 - Contractual Expenses		6,437	8,317	7,450	7,450	11,100

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	277
Account Classification Total: 80 - Employee Benefits		0	0	0	0	277
Division Total: 2203 - TB Care		6,937	9,292	11,000	11,000	14,998
Division: 2204 - Health Education						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	128,108	113,507	121,806	121,806	125,484
1410.1410	Overtime Pay Overtime Pay	1,133	0	315	315	315
1420.1440	Contractual Pays Longevity Pay	0	1,500	1,500	1,500	3,000
Account Classification Total: 10 - Personal Services		129,241	115,007	123,621	123,621	128,799
20 - Equipment						
2300.2500	Other Equipment Other Equipment	0	4,040	0	0	0
Account Classification Total: 20 - Equipment		0	4,040	0	0	0
40 - Contractual Expenses						
4000.4025	Supplies Office	802	788	1,000	1,168	1,000
4000.4030	Supplies Other General	0	0	0	0	0
4000.4040	Supplies Program	7,276	612	7,300	14,367	8,950
4300.4325	Professional Services Advertising	29,324	23,725	35,000	39,499	35,000
4300.4505	Professional Services Other Fees	0	30,055	20,000	29,000	20,000
4580.4580	Conference Expenses Con Exp	0	0	500	500	500
4590.4590	Travel Trvl	131	67	250	250	250
4600.4645	Misc Contractual Expense Postage	76	35	100	100	100
4600.4660	Misc Contractual Expense Other	333	318	25	25	25
4670.4680	Communication Expenses Telephone Services	1,030	1,019	1,650	1,650	1,100
4750.4770	Intra-County Charges IS Computer Charge	1,740	1,867	100	100	100
4750.4785	Intra-County Charges Purchasing CS Duplicating	255	304	2,000	2,000	900
Account Classification Total: 40 - Contractual Expenses		40,967	58,790	67,925	88,659	67,925
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	9,853
Account Classification Total: 80 - Employee Benefits		0	0	0	0	9,853
Division Total: 2204 - Health Education		170,208	177,838	191,546	212,280	206,577

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

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Division: 2205 - Disease Control						
40 - Contractual Expenses						
4000.4030	Supplies Other General	3,271	3,177	13,000	13,000	13,000
4750.4785	Intra-County Charges Purchasing CS Duplicating	0	0	100	100	100
Account Classification Total: 40 - Contractual Expenses		3,271	3,177	13,100	13,100	13,100
Division Total: 2205 - Disease Control		3,271	3,177	13,100	13,100	13,100
Division: 2206 - Lead Program						
40 - Contractual Expenses						
4000.4025	Supplies Office	88	0	300	300	150
4000.4030	Supplies Other General	0	0	0	0	0
4000.4040	Supplies Program	6,285	3,469	7,069	8,312	4,300
4300.4325	Professional Services Advertising	4,000	9,436	5,000	15,000	7,235
4300.4345	Professional Services Education/Training	0	2,500	500	500	0
4300.4405	Professional Services Interpreter	0	21	0	0	300
4300.4420	Professional Services Laboratory Fees	57	0	700	700	400
4300.4505	Professional Services Other Fees	0	0	0	0	0
4580.4580	Conference Expenses Con Exp	0	1,174	1,500	1,650	2,200
4590.4590	Travel Trvl	70	150	200	200	600
4600.4645	Misc Contractual Expense Postage	247	505	350	350	500
4600.4660	Misc Contractual Expense Other	137	195	200	200	400
4670.4680	Communication Expenses Telephone Services	0	0	0	300	300
4690.4695	Maintenance Repair & Maintenance - Equipment	2,905	2,880	3,400	3,400	2,900
4750.4785	Intra-County Charges Purchasing CS Duplicating	186	354	500	500	500
Account Classification Total: 40 - Contractual Expenses		13,976	20,685	19,719	31,412	19,785
Division Total: 2206 - Lead Program		13,976	20,685	19,719	31,412	19,785
Division: 2207 - Lead Prevention						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	35,194	50,645	53,368	53,368	55,409
1400.1400	Part Time Pay Part Time Pay	5,841	4,991	5,061	5,061	5,061
1410.1410	Overtime Pay Overtime Pay	1,020	1,098	2,554	2,554	2,505
Account Classification Total: 10 - Personal Services		42,055	56,734	60,983	60,983	62,975
20 - Equipment						
2000.2000	Office Equipment Office Equipment	23,594	0	0	0	0
2200.2200	Computer Equipment Computer Equipment	885	0	0	0	0
Account Classification Total: 20 - Equipment		24,479	0	0	0	0

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
40 - Contractual Expenses						
4000.4025	Supplies Office	2,908	733	1,550	2,690	1,550
4000.4040	Supplies Program	7,400	5,776	18,000	19,596	12,895
4300.4325	Professional Services Advertising	14,622	26,351	24,900	24,900	22,000
4300.4345	Professional Services Education/Training	14,504	25,026	35,500	35,500	37,020
4300.4405	Professional Services Interpretor	0	0	0	0	1,000
4300.4420	Professional Services Laboratory Fees	104	185	3,750	3,750	3,750
4300.4505	Professional Services Other Fees	0	0	2,000	1,795	10,000
4580.4580	Conference Expenses Con Exp	1,739	1,948	2,000	2,603	2,800
4590.4590	Travel Trvl	310	280	3,000	2,603	1,200
4600.4620	Misc Contractual Expense Licenses & Certifications	0	980	900	900	2,500
4600.4645	Misc Contractual Expense Postage	425	1,771	600	600	1,600
4600.4660	Misc Contractual Expense Other	2,302	586	500	500	1,600
4670.4680	Communication Expenses Telephone Services	405	516	250	250	720
4690.4695	Maintenance Repair & Maintenance - Equipment	0	2,880	3,400	3,400	2,900
4750.4770	Intra-County Charges IS Computer Charge	0	381	1,200	1,200	400
4750.4785	Intra-County Charges Purchasing CS Duplicating	1,016	698	1,200	1,200	1,200
Account Classification Total: 40 - Contractual Expenses		45,734	68,111	98,750	101,486	103,135
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	4,818
Account Classification Total: 80 - Employee Benefits		0	0	0	0	4,818
Division Total: 2207 - Lead Prevention		112,267	124,845	159,733	162,469	170,928
Division: 2208 - STD Program						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	0	0	0	4,900	0
1400.1400	Part Time Pay Part Time Pay	15,380	18,825	23,490	23,490	23,961
1410.1410	Overtime Pay Overtime Pay	0	0	0	6,300	33,661
Account Classification Total: 10 - Personal Services		15,380	18,825	23,490	34,690	57,622
40 - Contractual Expenses						
4000.4025	Supplies Office	33	10	200	200	100
4000.4030	Supplies Other General	0	1,881	3,000	3,036	0
4000.4040	Supplies Program	1,705	1,078	1,500	1,500	5,000
4300.4325	Professional Services Advertising	4,729	4,202	4,850	4,850	4,845
4300.4405	Professional Services Interpretor	10	9	100	100	100
4300.4420	Professional Services Laboratory Fees	0	0	0	0	2,143
4590.4590	Travel Trvl	0	0	0	0	1,165
4600.4645	Misc Contractual Expense Postage	149	117	150	150	150

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
4600.4660	Misc Contractual Expense Other	261	119	150	150	150
4750.4785	Intra-County Charges Purchasing CS Duplicating	318	186	300	300	300
Account Classification Total: 40 - Contractual Expenses		7,203	7,602	10,250	10,286	13,953
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	4,408
Account Classification Total: 80 - Employee Benefits		0	0	0	0	4,408
Division Total: 2208 - STD Program		22,583	26,427	33,740	44,976	75,983
Division: 2210 - IAP Grant						
20 - Equipment						
2000.2000	Office Equipment Office Equipment	794	0	0	0	0
2200.2200	Computer Equipment Computer Equipment	2,565	0	0	0	0
Account Classification Total: 20 - Equipment		3,359	0	0	0	0
40 - Contractual Expenses						
4000.4025	Supplies Office	1,016	1,426	2,500	2,500	820
4000.4040	Supplies Program	7,847	1,945	7,000	10,172	7,745
4300.4325	Professional Services Advertising	23,313	17,306	21,815	21,815	18,300
4300.4405	Professional Services Interpreter	16	0	0	0	0
4580.4580	Conference Expenses Con Exp	593	0	500	500	630
4590.4590	Travel Trvl	31	0	500	500	790
4600.4645	Misc Contractual Expense Postage	89	24	500	500	100
4600.4660	Misc Contractual Expense Other	20	0	0	0	0
4670.4680	Communication Expenses Telephone Services	993	511	1,400	1,200	820
4690.4695	Maintenance Repair & Maintenance - Equipment	480	480	500	500	480
4750.4770	Intra-County Charges IS Computer Charge	0	508	1,080	1,080	785
4750.4785	Intra-County Charges Purchasing CS Duplicating	1,635	1,873	2,000	2,000	1,400
Account Classification Total: 40 - Contractual Expenses		36,033	24,072	37,795	40,767	31,870
Division Total: 2210 - IAP Grant		39,392	24,072	37,795	40,767	31,870
Division: 2211 - ICHAP Grant						
40 - Contractual Expenses						
4000.4025	Supplies Office	58	58	100	100	0
4000.4040	Supplies Program	0	0	0	193	0
4580.4580	Conference Expenses Con Exp	0	150	250	57	225

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
4590.4590	Travel Trvl	0	0	175	175	250
4600.4645	Misc Contractual Expense Postage	219	137	200	200	200
4750.4785	Intra-County Charges Purchasing CS Duplicating	162	22	100	100	150
Account Classification Total: 40 - Contractual Expenses		439	367	825	825	825
Division Total: 2211 - ICHAP Grant		439	367	825	825	825
Division: 2212 - PHC						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	40,964	42,554	43,483	43,483	44,286
1410.1410	Overtime Pay Overtime Pay	398	122	215	215	215
Account Classification Total: 10 - Personal Services		41,362	42,676	43,698	43,698	44,501
40 - Contractual Expenses						
4000.4025	Supplies Office	791	0	700	700	400
4000.4040	Supplies Program	1,637	0	1,325	1,325	0
4300.4325	Professional Services Advertising	681	3,530	2,000	2,000	1,015
4300.4440	Professional Services Medical/Health	0	0	4,000	4,000	4,000
4580.4580	Conference Expenses Con Exp	383	331	500	500	400
4590.4590	Travel Trvl	22	142	200	200	100
4600.4645	Misc Contractual Expense Postage	164	109	250	250	200
4600.4660	Misc Contractual Expense Other	0	11	0	0	0
4670.4680	Communication Expenses Telephone Services	0	0	0	200	200
4750.4785	Intra-County Charges Purchasing CS Duplicating	549	81	150	150	100
Account Classification Total: 40 - Contractual Expenses		4,227	4,203	9,125	9,325	6,415
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	3,404
Account Classification Total: 80 - Employee Benefits		0	0	0	0	3,404
Division Total: 2212 - PHC		45,589	46,879	52,823	53,023	54,320
Division: 2213 - Special Grants						
40 - Contractual Expenses						
4000.4040	Supplies Program	674	2,327	2,327	2,327	2,330
4300.4325	Professional Services Advertising	8,590	900	0	0	0
4300.4505	Professional Services Other Fees	13,634	50	0	0	0
4750.4785	Intra-County Charges Purchasing CS Duplicating	125	355	1,000	1,000	0
Account Classification Total: 40 - Contractual Expenses		23,024	3,632	3,327	3,327	2,330
Division Total: 2213 - Special Grants		23,024	3,632	3,327	3,327	2,330

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Division: 2214 - Water Programs						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	180,264	126,614	188,869	188,869	194,465
Account Classification Total: 10 - Personal Services		180,264	126,614	188,869	188,869	194,465
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	6,747	4,733	7,000	7,000	6,000
4000.4025	Supplies Office	716	0	0	0	0
4000.4040	Supplies Program	186	252	300	300	300
4300.4420	Professional Services Laboratory Fees	0	0	900	900	0
4590.4590	Travel Trvl	91	0	100	100	100
4600.4645	Misc Contractual Expense Postage	38	80	150	150	100
4670.4680	Communication Expenses Telephone Services	1,171	1,215	1,400	1,400	1,400
4690.4690	Maintenance Auto Repair	6,536	2,694	3,500	3,500	3,500
4750.4770	Intra-County Charges IS Computer Charge	870	870	0	0	900
4750.4785	Intra-County Charges Purchasing CS Duplicating	0	46	150	150	100
Account Classification Total: 40 - Contractual Expenses		16,354	9,890	13,500	13,500	12,400
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	14,877
Account Classification Total: 80 - Employee Benefits		0	0	0	0	14,877
Division Total: 2214 - Water Programs		196,619	136,504	202,369	202,369	221,742
Division: 2215 - Environmental Health Services						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	915,465	910,215	1,003,324	1,003,324	1,027,137
1400.1400	Part Time Pay Part Time Pay	41,844	43,643	40,488	40,488	47,988
1410.1410	Overtime Pay Overtime Pay	17,526	12,465	19,798	19,256	20,250
1420.1440	Contractual Pays Longevity Pay	0	0	2,207	2,207	3,500
1420.1500	Contractual Pays Separation Pay	16,075	0	0	0	0
Account Classification Total: 10 - Personal Services		990,910	966,322	1,065,817	1,065,275	1,098,875
20 - Equipment						
2100.2140	Vehicles Vehicles	16,518	0	0	0	0
Account Classification Total: 20 - Equipment		16,518	0	0	0	0
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	8,664	7,090	10,500	10,500	9,000
4000.4005	Supplies Auto Parts	267	0	0	0	0
4000.4025	Supplies Office	1,946	3,321	3,500	3,500	3,500
4000.4030	Supplies Other General	234	241	250	250	0
4000.4040	Supplies Program	1,605	540	2,500	2,500	2,000
4300.4325	Professional Services Advertising	165	0	0	0	0

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ULSTER COUNTY
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<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
4300.4420	Professional Services Laboratory Fees	11,450	11,725	13,000	13,000	13,000
4300.4505	Professional Services Other Fees	5,028	11,630	10,000	12,965	10,000
4580.4580	Conference Expenses Con Exp	0	10	500	500	500
4590.4590	Travel Trvl	6,107	3,230	6,000	6,000	3,500
4600.4625	Misc Contractual Expense Memberships	0	15	60	60	30
4600.4635	Misc Contractual Expense Periodicals	144	151	400	400	200
4600.4645	Misc Contractual Expense Postage	3,853	3,641	4,000	4,000	4,000
4600.4660	Misc Contractual Expense Other	10,362	9,391	9,520	12,255	9,520
4670.4670	Communication Expenses Equipment Rentals	88	77	102	102	0
4670.4680	Communication Expenses Telephone Services	11,569	11,118	13,000	13,000	13,000
4690.4690	Maintenance Auto Repair	3,641	3,755	5,100	5,100	5,000
4690.4695	Maintenance Repair & Maintenance - Equipment	574	480	1,000	1,000	1,000
4750.4770	Intra-County Charges IS Computer Charge	8,764	10,056	10,000	10,000	10,000
4750.4785	Intra-County Charges Purchasing CS Duplicating	1,307	156	1,000	1,000	1,000
Account Classification Total: 40 - Contractual Expenses		75,768	76,628	90,432	96,132	85,250
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	84,064
Account Classification Total: 80 - Employee Benefits		0	0	0	0	84,064
Division Total: 2215 - Environmental Health Services		1,083,196	1,042,949	1,156,249	1,161,407	1,268,189
Division: 2216 - Rabies Program						
20 - Equipment						
2300.2500	Other Equipment Other Equipment	0	0	0	470	0
Account Classification Total: 20 - Equipment		0	0	0	470	0
40 - Contractual Expenses						
4300.4325	Professional Services Advertising	1,400	1,199	1,500	1,500	1,500
4300.4440	Professional Services Medical/Health	57,312	28,467	57,810	91,160	57,810
4300.4505	Professional Services Other Fees	4,040	4,628	10,000	15,075	9,750
4590.4590	Travel Trvl	208	113	250	250	250
4600.4645	Misc Contractual Expense Postage	249	267	300	300	300
Account Classification Total: 40 - Contractual Expenses		63,208	34,673	69,860	108,285	69,610
Division Total: 2216 - Rabies Program		63,208	34,673	69,860	108,755	69,610

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ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Division: 2217 - Lyme Disease Grant						
40 - Contractual Expenses						
4300.4325	Professional Services Advertising	9,294	0	0	0	0
4590.4590	Travel Trvl	193	0	0	0	0
4600.4645	Misc Contractual Expense Postage	141	61	0	0	0
4750.4785	Intra-County Charges Purchasing CS Duplicating	126	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		9,754	61	0	0	0
Division Total: 2217 - Lyme Disease Grant		9,754	61	0	0	0
Division: 2218 - Environmental Grants						
10 - Personal Services						
1400.1400	Part Time Pay Part Time Pay	0	894	4,959	4,959	4,959
Account Classification Total: 10 - Personal Services		0	894	4,959	4,959	4,959
40 - Contractual Expenses						
4000.4025	Supplies Office	20	184	0	0	200
4000.4040	Supplies Program	21	2,334	2,483	2,521	2,500
4300.4325	Professional Services Advertising	0	8,984	1,000	1,000	4,763
4300.4505	Professional Services Other Fees	0	0	3,100	3,100	1,200
4590.4590	Travel Trvl	0	0	1,500	1,462	0
4600.4645	Misc Contractual Expense Postage	4	8	300	300	100
4750.4785	Intra-County Charges Purchasing CS Duplicating	51	125	500	500	120
Account Classification Total: 40 - Contractual Expenses		95	11,635	8,883	8,883	8,883
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	379
Account Classification Total: 80 - Employee Benefits		0	0	0	0	379
Division Total: 2218 - Environmental Grants		95	12,529	13,842	13,842	14,221
Division: 2219 - Clinic						
40 - Contractual Expenses						
4000.4025	Supplies Office	0	0	100	100	50
4200.4235	Building Maint & Repair Janitorial Services	2,015	1,646	2,014	2,014	2,014
4570.4575	Leases/Rental Real Property	11,996	11,996	12,270	12,270	12,252
4670.4680	Communication Expenses Telephone Services	107	98	120	120	120
Account Classification Total: 40 - Contractual Expenses		14,117	13,741	14,504	14,504	14,436
Division Total: 2219 - Clinic		14,117	13,741	14,504	14,504	14,436
Division: 2220 - Public Health Preparedness						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	119,622	98,039	124,185	124,185	127,756

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	2012 <u>Actual</u> <u>Amount</u>	2013 <u>Actual</u> <u>Amount</u>	2014 <u>Adopted</u> <u>Amount</u>	2014 <u>Amended</u> <u>Budget</u>	2015 <u>Executive</u> <u>Recommendation</u>
1410.1410	Overtime Pay Overtime Pay	874	0	1,114	1,114	1,114
1420.1445	Contractual Pays On-Call Pay	3,500	1,000	0	0	0
Account Classification Total: 10 - Personal Services		123,996	99,039	125,299	125,299	128,870
20 - Equipment						
2200.2200	Computer Equipment Computer Equipment	83	1,070	0	0	0
2300.2500	Other Equipment Other Equipment	2,015	0	0	0	0
Account Classification Total: 20 - Equipment		2,098	1,070	0	0	0
40 - Contractual Expenses						
4000.4025	Supplies Office	425	304	2,000	2,000	150
4000.4030	Supplies Other General	450	152	1,500	1,500	0
4000.4040	Supplies Program	3,236	4,145	5,000	5,000	500
4300.4325	Professional Services Advertising	12,850	11,191	15,000	14,380	0
4300.4505	Professional Services Other Fees	0	112	0	0	0
4580.4580	Conference Expenses Con Exp	890	662	2,000	2,000	500
4590.4590	Travel Trvl	745	403	1,500	1,500	500
4600.4645	Misc Contractual Expense Postage	59	0	100	100	0
4600.4660	Misc Contractual Expense Other	321	791	360	980	972
4670.4670	Communication Expenses Equipment Rentals	33	33	33	33	33
4670.4680	Communication Expenses Telephone Services	3,753	4,785	6,500	6,500	3,792
4750.4770	Intra-County Charges IS Computer Charge	0	127	0	0	0
4750.4785	Intra-County Charges Purchasing CS Duplicating	617	0	1,000	1,000	0
Account Classification Total: 40 - Contractual Expenses		23,379	22,705	34,993	34,993	6,447
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	9,859
8060.8075	Employee Payments Uniform Allowance	250	0	250	250	0
Account Classification Total: 80 - Employee Benefits		250	0	250	250	9,859
Division Total: 2220 - Public Health Preparedness		149,723	122,813	160,542	160,542	145,176
Department Total: 4010 - Public Health		3,641,225	3,317,215	5,510,244	5,598,491	5,430,020

**ULSTER COUNTY
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<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 4010 - Public Health						
Division: 2200 - Public Health Administration						
40 - Departmental Income						
3120.1601	Departmental Income Public Health Fees	0	1,287	0	0	0
Account Classification Total: 40 - Departmental Income		0	1,287	0	0	0
120 - State Aid						
3300.3401	State Aid Public Health	1,057,283	1,311,558	293,228	293,228	305,657
Account Classification Total: 120 - State Aid		1,057,283	1,311,558	293,228	293,228	305,657
Division Total: 2200 - Public Health Administration		1,057,283	1,312,845	293,228	293,228	305,657
Division: 2201 - Patient Services						
40 - Departmental Income						
3120.1601	Departmental Income Public Health Fees	0	0	660	660	660
3120.1689	Departmental Income Other Health Dep. Income	0	133,291	0	0	0
Account Classification Total: 40 - Departmental Income		0	133,291	660	660	660
120 - State Aid						
3300.3401	State Aid Public Health	0	0	534,126	534,126	557,410
Account Classification Total: 120 - State Aid		0	0	534,126	534,126	557,410
130 - Federal Aid						
3400.4960	Federal Aid Emergency Disaster Assistance	0	9,262	0	0	0
Account Classification Total: 130 - Federal Aid		0	9,262	0	0	0
Division Total: 2201 - Patient Services		0	142,552	534,786	534,786	558,070
Division: 2202 - LTHHC						
40 - Departmental Income						
3120.1601	Departmental Income Public Health Fees	147	0	0	0	0
3120.1689	Departmental Income Other Health Dep. Income	194,037	0	0	0	0
Account Classification Total: 40 - Departmental Income		194,184	0	0	0	0
Division Total: 2202 - LTHHC		194,184	0	0	0	0
Division: 2203 - TB Care						
40 - Departmental Income						
3120.1601	Departmental Income Public Health Fees	260	490	450	450	440
Account Classification Total: 40 - Departmental Income		260	490	450	450	440
120 - State Aid						
3300.3401	State Aid Public Health	0	0	6,175	6,175	6,054
Account Classification Total: 120 - State Aid		0	0	6,175	6,175	6,054
Division Total: 2203 - TB Care		260	490	6,625	6,625	6,494

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<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Division: 2204 - Health Education						
120 - State Aid						
3300.3401	State Aid Public Health	0	0	97,734	97,734	103,280
3300.3472	State Aid Special Health Programs	0	5,000	0	0	0
Account Classification Total: 120 - State Aid		0	5,000	97,734	97,734	103,280
Division Total: 2204 - Health Education		0	5,000	97,734	97,734	103,280
Division: 2205 - Disease Control						
40 - Departmental Income						
3120.1601	Departmental Income Public Health Fees	1,005	1,020	1,100	1,100	1,655
3120.1689	Departmental Income Other Health Dep. Income	523	3,713	3,000	3,000	3,000
Account Classification Total: 40 - Departmental Income		1,528	4,733	4,100	4,100	4,655
120 - State Aid						
3300.3401	State Aid Public Health	0	0	0	0	4,434
Account Classification Total: 120 - State Aid		0	0	0	0	4,434
Division Total: 2205 - Disease Control		1,528	4,733	4,100	4,100	9,089
Division: 2206 - Lead Program						
120 - State Aid						
3300.3472	State Aid Special Health Programs	38,520	51,418	49,762	49,762	54,845
Account Classification Total: 120 - State Aid		38,520	51,418	49,762	49,762	54,845
130 - Federal Aid						
3400.4489	Federal Aid Other-Health	27,659	30,228	29,225	29,225	28,573
Account Classification Total: 130 - Federal Aid		27,659	30,228	29,225	29,225	28,573
Division Total: 2206 - Lead Program		66,179	81,646	78,987	78,987	83,418
Division: 2207 - Lead Prevention						
40 - Departmental Income						
3120.1601	Departmental Income Public Health Fees	0	100	0	0	0
Account Classification Total: 40 - Departmental Income		0	100	0	0	0
120 - State Aid						
3300.3472	State Aid Special Health Programs	172,842	215,080	267,973	267,973	281,722
Account Classification Total: 120 - State Aid		172,842	215,080	267,973	267,973	281,722
Division Total: 2207 - Lead Prevention		172,842	215,180	267,973	267,973	281,722
Division: 2208 - STD Program						
120 - State Aid						
3300.3401	State Aid Public Health	0	0	16,608	16,608	36,964
Account Classification Total: 120 - State Aid		0	0	16,608	16,608	36,964
Division Total: 2208 - STD Program		0	0	16,608	16,608	36,964

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Division: 2209 - CHHA						
40 - Departmental Income						
3120.1601	Departmental Income Public Health Fees	1,200	590	0	0	0
3120.1689	Departmental Income Other Health Dep. Income	10,076	(9)	0	0	0
Account Classification Total: 40 - Departmental Income		11,276	580	0	0	0
Division Total: 2209 - CHHA		11,276	580	0	0	0
Division: 2210 - IAP Grant						
120 - State Aid						
3300.3472	State Aid Special Health Programs	58,688	68,524	65,312	65,312	33,780
Account Classification Total: 120 - State Aid		58,688	68,524	65,312	65,312	33,780
130 - Federal Aid						
3400.4489	Federal Aid Other-Health	24,103	27,989	26,677	26,677	64,785
Account Classification Total: 130 - Federal Aid		24,103	27,989	26,677	26,677	64,785
Division Total: 2210 - IAP Grant		82,791	96,512	91,989	91,989	98,565
Division: 2211 - ICHAP Grant						
110 - Interfund Revenues						
3600.2802	Intra-fund Revenues Inter-departmental Revenues	35,400	20,631	30,000	30,000	30,000
Account Classification Total: 110 - Interfund Revenues		35,400	20,631	30,000	30,000	30,000
Division Total: 2211 - ICHAP Grant		35,400	20,631	30,000	30,000	30,000
120 - State Aid						
3300.3401	State Aid Public Health	0	0	13,844	13,844	12,724
3300.3472	State Aid Special Health Programs	0	0	0	0	0
Account Classification Total: 120 - State Aid		0	0	13,844	13,844	12,724
130 - Federal Aid						
3400.4489	Federal Aid Other-Health	21,696	28,503	24,699	24,699	26,679
Account Classification Total: 130 - Federal Aid		21,696	28,503	24,699	24,699	26,679
Division Total: 2212 - PHC		21,696	28,503	38,543	38,543	39,403
Division: 2213 - Special Grants						
40 - Departmental Income						
3120.1689	Departmental Income Other Health Dep. Income	30,683	19,394	7,000	7,000	7,000
Account Classification Total: 40 - Departmental Income		30,683	19,394	7,000	7,000	7,000
Division Total: 2213 - Special Grants		30,683	19,394	7,000	7,000	7,000
Division: 2214 - Water Programs						
120 - State Aid						
3300.3401	State Aid Public Health	0	0	6,645	6,645	6,510

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<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
3300.3472	State Aid Special Health Programs	222,658	194,470	201,819	201,819	201,819
Account Classification Total: 120 - State Aid		222,658	194,470	208,464	208,464	208,329
Division Total: 2214 - Water Programs		222,658	194,470	208,464	208,464	208,329
Division: 2215 - Environmental Health Services						
40 - Departmental Income						
3120.1601	Departmental Income Public Health Fees	450,442	450,249	565,000	565,000	565,000
Account Classification Total: 40 - Departmental Income		450,442	450,249	565,000	565,000	565,000
120 - State Aid						
3300.3401	State Aid Public Health	0	0	295,963	295,963	325,041
3300.3472	State Aid Special Health Programs	0	0	0	0	0
Account Classification Total: 120 - State Aid		0	0	295,963	295,963	325,041
Division Total: 2215 - Environmental Health Services		450,442	450,249	860,963	860,963	890,041
120 - State Aid						
3300.3401	State Aid Public Health	0	0	16,132	16,132	15,514
3300.3472	State Aid Special Health Programs	51,503	26,797	37,087	37,087	40,060
Account Classification Total: 120 - State Aid		51,503	26,797	53,219	53,219	55,574
Division Total: 2216 - Rabies Program		51,503	26,797	53,219	53,219	55,574
Division: 2217 - Lyme Disease Grant						
120 - State Aid						
3300.3472	State Aid Special Health Programs	7,698	0	0	0	0
Account Classification Total: 120 - State Aid		7,698	0	0	0	0
Division Total: 2217 - Lyme Disease Grant		7,698	0	0	0	0
Division: 2218 - Environmental Grants						
50 - Intergovernmental Charges						
3200.2280	Intergovernmental Charges Health Services-Other Gov	10,765	16,694	14,000	14,000	14,000
Account Classification Total: 50 - Intergovernmental Charges		10,765	16,694	14,000	14,000	14,000
120 - State Aid						
3300.3472	State Aid Special Health Programs	29,370	49,344	64,144	64,144	62,222
Account Classification Total: 120 - State Aid		29,370	49,344	64,144	64,144	62,222
Division Total: 2218 - Environmental Grants		40,134	66,038	78,144	78,144	76,222
Division: 2219 - Clinic						
120 - State Aid						
3300.3401	State Aid Public Health	0	0	7,140	7,140	7,579
Account Classification Total: 120 - State Aid		0	0	7,140	7,140	7,579
Division Total: 2219 - Clinic		0	0	7,140	7,140	7,579

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Division: 2220 - Public Health Preparedness						
130 - Federal Aid						
3400.4489	Federal Aid Other-Health	186,053	170,709	233,460	233,460	151,779
Account Classification Total: 130 - Federal Aid		186,053	170,709	233,460	233,460	151,779
Division Total: 2220 - Public Health Preparedness		186,053	170,709	233,460	233,460	151,779
Department Total: 4010 - Public Health		2,632,611	2,836,331	2,908,963	2,908,963	2,949,186

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 4082 - WIC Program						
Division: 2250 - WIC Program						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	369,602	378,347	446,638	446,638	443,888
1400.1400	Part Time Pay Part Time Pay	9,776	8,292	14,772	14,772	15,065
1410.1410	Overtime Pay Overtime Pay	624	786	1,118	1,118	1,115
Account Classification Total: 10 - Personal Services		380,002	387,426	462,528	462,528	460,068
20 - Equipment						
2000.2000	Office Equipment Office Equipment	11,391	586	0	0	0
2200.2200	Computer Equipment Computer Equipment	4,107	0	0	0	0
Account Classification Total: 20 - Equipment		15,498	586	0	0	0
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	799	804	1,000	1,000	1,000
4000.4025	Supplies Office	1,175	1,748	1,957	2,531	1,955
4000.4030	Supplies Other General	0	72	0	0	0
4000.4040	Supplies Program	10,537	10,465	7,743	11,734	7,745
4200.4235	Building Maint & Repair Janitorial Services	3,742	3,058	4,854	4,854	4,855
4300.4325	Professional Services Advertising	24,931	0	2,900	1,200	0
4510.4510	Insurance Administrative	3,014	2,405	3,013	3,013	3,013
4570.4575	Leases/Rental Real Property	26,279	26,354	27,500	27,500	27,553
4580.4580	Conference Expenses Con Exp	2,864	1,388	4,000	4,000	4,000
4590.4590	Travel Trvl	2,171	2,375	2,500	2,454	2,500
4600.4620	Misc Contractual Expense Licenses & Certifications	0	0	0	0	200
4600.4625	Misc Contractual Expense Memberships	0	50	100	100	200
4600.4645	Misc Contractual Expense Postage	862	335	600	600	400
4600.4660	Misc Contractual Expense Other	1,607	1,276	950	950	1,300
4670.4680	Communication Expenses Telephone Services	4,494	4,652	4,500	4,500	4,680
4690.4690	Maintenance Auto Repair	0	844	800	846	1,000
4690.4695	Maintenance Repair & Maintenance - Equipment	480	960	1,000	1,000	960
4750.4785	Intra-County Charges Purchasing CS Duplicating	1,142	1,555	1,500	1,500	1,500
Account Classification Total: 40 - Contractual Expenses		84,096	58,340	64,917	67,783	62,861
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	101,756	101,756	88,141
8010.8010	Social Security/FICA SS/FICA	0	0	35,460	35,460	35,195
8020.8020	Health Insurance Dental	0	0	6,372	6,372	6,672
8020.8030	Health Insurance Health Insurance Buyback	0	0	1,000	1,000	0
8020.8035	Health Insurance Hospital & Medical	0	0	153,576	153,576	129,717

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	2012 Actual <u>Amount</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Amount</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>
8020.8055	Health Insurance Optical	0	0	1,632	1,632	1,557
Account Classification Total: 80 - Employee Benefits		0	0	299,796	299,796	261,282
Division Total: 2250 - WIC Program		479,596	446,351	827,241	830,107	784,211
Department Total: 4082 - WIC Program		479,596	446,351	827,241	830,107	784,211

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 4082 - WIC Program						
Division: 2250 - WIC Program						
130 - Federal Aid						
3400.4482	Federal Aid WIC Program	601,726	674,785	724,900	724,900	724,900
Account Classification Total: 130 - Federal Aid		601,726	674,785	724,900	724,900	724,900
Division Total: 2250 - WIC Program		601,726	674,785	724,900	724,900	724,900
Department Total: 4082 - WIC Program		601,726	674,785	724,900	724,900	724,900

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 4220 - Narcotics Addiction Control						
Division: 2260 - Chemical Dependency						
40 - Contractual Expenses						
4300.4420	Professional Services Laboratory Fees	121	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		121	0	0	0	0
Division Total: 2260 - Chemical Dependency		121	0	0	0	0
Department Total: 4220 - Narcotics Addiction Control		121	0	0	0	0

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 4220 - Narcotics Addiction Control						
Division: 2260 - Chemical Dependency						
40 - Departmental Income						
3120.1620	Departmental Income Mental Health Fees	355	35	0	0	0
3120.1689	Departmental Income Other Health Dep. Income	1,051	(595)	0	0	0
Account Classification Total: 40 - Departmental Income		1,407	(560)	0	0	0
Division Total: 2260 - Chemical Dependency		1,407	(560)	0	0	0
Division: 2261 - Highland Chemical Dependency						
40 - Departmental Income						
3120.1620	Departmental Income Mental Health Fees	52	0	0	0	0
3120.1689	Departmental Income Other Health Dep. Income	(102)	4,917	0	0	0
Account Classification Total: 40 - Departmental Income		(50)	4,917	0	0	0
Division Total: 2261 - Highland Chemical Dependency		(50)	4,917	0	0	0
Division: 2262 - Ellenville Chemical Dependency						
40 - Departmental Income						
3120.1620	Departmental Income Mental Health Fees	0	20	0	0	0
3120.1689	Departmental Income Other Health Dep. Income	220	134	0	0	0
Account Classification Total: 40 - Departmental Income		220	154	0	0	0
Division Total: 2262 - Ellenville Chemical Dependency		220	154	0	0	0
Department Total: 4220 - Narcotics Addiction Control		1,577	4,510	0	0	0

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	2012 Actual <u>Amount</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Amount</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>
Department: 4230 - Narcotics Addiction Ctrl Service						
Division: 2270 - Contracted OASAS Services						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	998,327	803,515	1,015,182	1,302,374	969,573
Account Classification Total: 40 - Contractual Expenses		998,327	803,515	1,015,182	1,302,374	969,573
Division Total: 2270 - Contracted OASAS Services		998,327	803,515	1,015,182	1,302,374	969,573
Department Total: 4230 - Narcotics Addiction Ctrl Service		998,327	803,515	1,015,182	1,302,374	969,573

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 4230 - Narcotics Addiction Ctrl Service						
Division: 2270 - Contracted OASAS Services						
120 - State Aid						
3300.3486	State Aid Narcotic Addiction Control	317,296	158,936	905,542	905,542	158,936
Account Classification Total: 120 - State Aid		317,296	158,936	905,542	905,542	158,936
130 - Federal Aid						
3400.4486	Federal Aid Narcotic Addiction Control Prog.	588,246	763,566	0	0	700,997
Account Classification Total: 130 - Federal Aid		588,246	763,566	0	0	700,997
Division Total: 2270 - Contracted OASAS Services		905,542	922,502	905,542	905,542	859,933
Department Total: 4230 - Narcotics Addiction Ctrl Service		905,542	922,502	905,542	905,542	859,933

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u> <u>Amount</u>	<u>2013</u> <u>Actual</u> <u>Amount</u>	<u>2014</u> <u>Adopted</u> <u>Amount</u>	<u>2014</u> <u>Amended</u> <u>Budget</u>	<u>2015</u> <u>Executive</u> <u>Recommendation</u>
Department: 4310 - Mental Health Administration						
Division: 2290 - Mental Health Administration						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	1,095,685	960,160	1,170,223	1,174,107	1,137,599
1420.1440	Contractual Pays Longevity Pay	0	0	10,852	10,852	14,500
1420.1455	Contractual Pays Shift Differential Pay	0	0	1,972	1,972	1,879
1420.1460	Contractual Pays Stipend Pay	12,712	10,000	10,000	10,000	13,000
1420.1500	Contractual Pays Separation Pay	51,132	52,751	0	0	0
Account Classification Total: 10 - Personal Services		1,159,529	1,022,911	1,193,047	1,196,931	1,166,978
40 - Contractual Expenses						
4000.4025	Supplies Office	33	102	13,000	13,000	8,000
4000.4040	Supplies Program	0	0	0	0	500
4300.4470	Professional Services Psychiatric	14,200	17,050	18,000	19,150	24,000
4300.4505	Professional Services Other Fees	9,763	4,192	28,890	24,698	23,890
4580.4580	Conference Expenses Con Exp	344	524	800	800	800
4590.4590	Travel Trvl	406	571	500	500	500
4600.4625	Misc Contractual Expense Memberships	5,244	5,401	6,563	6,563	6,730
4600.4635	Misc Contractual Expense Periodicals	123	131	300	300	300
4600.4645	Misc Contractual Expense Postage	1,249	517	1,500	1,500	1,000
Account Classification Total: 40 - Contractual Expenses		31,363	28,486	69,553	66,511	65,720
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	623,872	623,872	207,006
8010.8010	Social Security/FICA SS/FICA	0	0	217,014	97,311	89,274
8020.8020	Health Insurance Dental	0	0	22,056	22,056	22,683
8020.8030	Health Insurance Health Insurance Buyback	0	0	1,000	1,000	0
8020.8035	Health Insurance Hospital & Medical	0	0	476,743	476,743	441,039
8020.8055	Health Insurance Optical	0	0	5,357	5,357	5,295
Account Classification Total: 80 - Employee Benefits		0	0	1,346,042	1,226,339	765,297
Division Total: 2290 - Mental Health Administration		1,190,892	1,051,397	2,608,642	2,489,781	1,997,995
Division: 2291 - Mental Health Admin & Overhead						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	738,297	493,380	0	0	0
1420.1455	Contractual Pays Shift Differential Pay	3,356	0	0	0	0
1420.1500	Contractual Pays Separation Pay	94,651	0	0	0	0
Account Classification Total: 10 - Personal Services		836,305	493,380	0	0	0
40 - Contractual Expenses						
4000.4025	Supplies Office	25,414	8,044	0	0	0

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	2012 Actual <u>Amount</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Amount</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>
4200.4250	Building Maint & Repair Security & Alarm Maintenance	115	0	0	0	0
4300.4455	Professional Services Personal Services Agencies/Temp	33,797	0	0	0	0
4300.4505	Professional Services Other Fees	1,770	0	0	0	0
4590.4590	Travel Trvl	4,821	314	0	0	0
4600.4625	Misc Contractual Expense Memberships	960	807	0	0	0
4600.4645	Misc Contractual Expense Postage	1,078	658	0	0	0
4600.4660	Misc Contractual Expense Other	418	190	0	0	0
4690.4695	Maintenance Repair & Maintenance - Equipment	76	214	0	0	0
Account Classification Total: 40 - Contractual Expenses		68,448	10,227	0	0	0
Division Total: 2291 - Mental Health Admin & Overhead		904,753	503,607	0	0	0
Department Total: 4310 - Mental Health Administration		2,095,645	1,555,003	2,608,642	2,489,781	1,997,995

ULSTER COUNTY
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<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 4310 - Mental Health Administration						
Division: 2290 - Mental Health Administration						
40 - Departmental Income						
3120.1620	Departmental Income Mental Health Fees	10,013	5,018	12,428	12,428	12,692
Account Classification Total: 40 - Departmental Income		10,013	5,018	12,428	12,428	12,692
120 - State Aid						
3300.3486	State Aid Narcotic Addiction Control	58,716	58,716	58,716	58,716	58,716
3300.3489	State Aid Other Health	174,721	166,380	166,380	166,380	166,380
3300.3490	State Aid Mental Health	56,506	56,506	198,338	198,338	204,514
Account Classification Total: 120 - State Aid		289,943	281,602	423,434	423,434	429,610
130 - Federal Aid						
3400.4486	Federal Aid Narcotic Addiction Control Prog.	12,885	12,274	0	0	12,000
3400.4490	Federal Aid Mental Health	0	0	149,300	149,300	163,289
Account Classification Total: 130 - Federal Aid		12,885	12,274	149,300	149,300	175,289
Division Total: 2290 - Mental Health Administration		312,841	298,894	585,162	585,162	617,591
Division: 2291 - Mental Health Admin & Overhead						
120 - State Aid						
3300.3490	State Aid Mental Health	18,648	342	0	0	0
Account Classification Total: 120 - State Aid		18,648	342	0	0	0
Division Total: 2291 - Mental Health Admin & Overhead		18,648	342	0	0	0
Department Total: 4310 - Mental Health Administration		331,489	299,235	585,162	585,162	617,591

**ULSTER COUNTY
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<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 4320 - Mental Health Programs						
Division: 2297 - Social Services						
40 - Contractual Expenses						
4590.4590	Travel Trvl	173	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		173	0	0	0	0
Division Total: 2297 - Social Services		173	0	0	0	0
Division: 2298 - Emergency Psych Services						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	6,409	3,424	12,000	23,576	12,000
Account Classification Total: 40 - Contractual Expenses		6,409	3,424	12,000	23,576	12,000
Division Total: 2298 - Emergency Psych Services		6,409	3,424	12,000	23,576	12,000
Division: 2299 - Kingston Clinic						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	2,315,529	1,269,268	1,414,808	1,330,487	1,225,567
1400.1400	Part Time Pay Part Time Pay	2,355	2,139	66,868	66,868	68,196
1410.1410	Overtime Pay Overtime Pay	350	0	0	0	0
1420.1440	Contractual Pays Longevity Pay	0	0	6,500	6,500	6,500
1420.1455	Contractual Pays Shift Differential Pay	2,098	1,809	0	0	0
1420.1500	Contractual Pays Separation Pay	256,709	89,185	0	0	0
Account Classification Total: 10 - Personal Services		2,577,041	1,362,402	1,488,176	1,403,855	1,300,263
40 - Contractual Expenses						
4000.4025	Supplies Office	1,181	521	0	0	0
4000.4030	Supplies Other General	280	0	0	0	0
4000.4040	Supplies Program	2,337	691	0	0	0
4300.4325	Professional Services Advertising	9,576	2,763	0	0	0
4300.4420	Professional Services Laboratory Fees	5,395	1,076	0	5,924	0
4300.4455	Professional Services Personal Services Agencies/Temp	6,388	0	0	0	0
4300.4470	Professional Services Psychiatric	659,275	0	0	0	0
4300.4505	Professional Services Other Fees	102,898	98,927	0	11,214	5,000
4590.4590	Travel Trvl	0	115	0	0	0
4600.4620	Misc Contractual Expense Licenses & Certifications	100	0	400	243	400
4600.4645	Misc Contractual Expense Postage	1,602	1,368	0	0	0
4600.4660	Misc Contractual Expense Other	10	8	0	157	0
Account Classification Total: 40 - Contractual Expenses		789,041	105,469	400	17,538	5,400

Expenditures

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2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	0	0	330,746
8010.8010	Social Security/FICA SS/FICA	0	0	0	120,326	99,470
Account Classification Total: 80 - Employee Benefits		0	0	0	120,326	430,216
Division Total: 2299 - Kingston Clinic		3,366,082	1,467,871	1,488,576	1,541,719	1,735,879
Division: 2300 - Assisted Out-Patient Treatment						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	111,880	114,970	117,012	117,012	120,547
1410.1410	Overtime Pay Overtime Pay	765	0	0	0	0
Account Classification Total: 10 - Personal Services		112,645	114,970	117,012	117,012	120,547
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	9,222
Account Classification Total: 80 - Employee Benefits		0	0	0	0	9,222
Division Total: 2300 - Assisted Out-Patient Treatment		112,645	114,970	117,012	117,012	129,769
Division: 2301 - Reinvestment - Adult						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	50,300	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		50,300	0	0	0	0
Division Total: 2301 - Reinvestment - Adult		50,300	0	0	0	0
Division: 2302 - Ellenville Clinic						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	504,203	113,911	0	0	0
1400.1400	Part Time Pay Part Time Pay	0	13,597	0	0	0
1420.1455	Contractual Pays Shift Differential Pay	2,805	0	0	0	0
1420.1500	Contractual Pays Separation Pay	67,581	0	0	0	0
Account Classification Total: 10 - Personal Services		574,589	127,508	0	0	0
40 - Contractual Expenses						
4000.4025	Supplies Office	1,571	230	0	0	0
4300.4420	Professional Services Laboratory Fees	885	155	0	1,345	0
4300.4455	Professional Services Personal Services Agencies/Temp	9,513	0	0	0	0
4300.4505	Professional Services Other Fees	28,025	0	0	0	0
4590.4590	Travel Trvl	969	0	0	0	0
4600.4645	Misc Contractual Expense Postage	225	1	0	0	0
Account Classification Total: 40 - Contractual Expenses		41,188	386	0	1,345	0
Division Total: 2302 - Ellenville Clinic		615,777	127,894	0	1,345	0

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<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Division: 2303 - New Paltz/Highland Clinic						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	411,064	233,225	0	0	0
1400.1400	Part Time Pay Part Time Pay	0	11,505	0	0	0
1420.1455	Contractual Pays Shift Differential Pay	5,822	0	0	0	0
1420.1500	Contractual Pays Separation Pay	40,565	0	0	0	0
Account Classification Total: 10 - Personal Services		457,452	244,730	0	0	0
40 - Contractual Expenses						
4000.4025	Supplies Office	2,206	591	0	0	0
4000.4030	Supplies Other General	72	0	0	0	0
4300.4420	Professional Services Laboratory Fees	1,098	138	0	1,462	0
4300.4470	Professional Services Psychiatric	292,503	0	0	0	0
4300.4505	Professional Services Other Fees	28,025	0	0	0	0
4590.4590	Travel Trvl	1,738	140	0	0	0
4600.4620	Misc Contractual Expense Licenses & Certifications	60	0	0	0	0
4600.4645	Misc Contractual Expense Postage	185	164	0	0	0
Account Classification Total: 40 - Contractual Expenses		325,888	1,033	0	1,462	0
Division Total: 2303 - New Paltz/Highland Clinic		783,340	245,763	0	1,462	0
Division: 2304 - Family Court Evaluations						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	34,206	36,523	37,545	37,545	38,504
Account Classification Total: 10 - Personal Services		34,206	36,523	37,545	37,545	38,504
40 - Contractual Expenses						
4000.4025	Supplies Office	0	0	75	75	75
4000.4040	Supplies Program	1,493	2,300	3,000	3,000	3,000
4300.4405	Professional Services Interpreter	0	0	1,000	900	900
4300.4420	Professional Services Laboratory Fees	306	169	500	831	495
4300.4470	Professional Services Psychiatric	34,350	19,118	40,000	45,700	40,000
4600.4625	Misc Contractual Expense Memberships	89	89	100	100	100
4600.4645	Misc Contractual Expense Postage	0	0	0	100	100
4600.4660	Misc Contractual Expense Other	0	12,000	0	12,000	0
Account Classification Total: 40 - Contractual Expenses		36,238	33,676	44,675	62,706	44,670

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	2,946
Account Classification Total: 80 - Employee Benefits		0	0	0	0	2,946
Division Total: 2304 - Family Court Evaluations		70,444	70,199	82,220	100,251	86,120
Department Total: 4320 - Mental Health Programs		5,005,171	2,030,120	1,699,808	1,785,365	1,963,768

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 4320 - Mental Health Programs						
Division: 2297 - Social Services						
40 - Departmental Income						
3120.1620	Departmental Income Mental Health Fees	210	210	0	0	0
3120.1689	Departmental Income Other Health Dep. Income	(2,237)	252,243	0	0	0
Account Classification Total: 40 - Departmental Income		(2,027)	252,453	0	0	0
Division Total: 2297 - Social Services		(2,027)	252,453	0	0	0
Division: 2299 - Kingston Clinic						
40 - Departmental Income						
3120.1620	Departmental Income Mental Health Fees	65,523	51,044	0	0	0
3120.1689	Departmental Income Other Health Dep. Income	2,558,149	1,335,215	0	0	0
Account Classification Total: 40 - Departmental Income		2,623,672	1,386,259	0	0	0
120 - State Aid						
3300.3490	State Aid Mental Health	235,505	127,032	0	0	0
Account Classification Total: 120 - State Aid		235,505	127,032	0	0	0
130 - Federal Aid						
3400.4490	Federal Aid Mental Health	87,803	103,065	0	0	0
Account Classification Total: 130 - Federal Aid		87,803	103,065	0	0	0
Division Total: 2299 - Kingston Clinic		2,946,980	1,616,356	0	0	0
Division: 2302 - Ellenville Clinic						
40 - Departmental Income						
3120.1620	Departmental Income Mental Health Fees	12,799	7,090	0	0	0
3120.1689	Departmental Income Other Health Dep. Income	529,644	235,089	0	0	0
Account Classification Total: 40 - Departmental Income		542,443	242,179	0	0	0
Division Total: 2302 - Ellenville Clinic		542,443	242,179	0	0	0
Division: 2303 - New Paltz/Highland Clinic						
40 - Departmental Income						
3120.1620	Departmental Income Mental Health Fees	27,628	13,453	0	0	0
3120.1689	Departmental Income Other Health Dep. Income	708,606	456,611	0	0	0
Account Classification Total: 40 - Departmental Income		736,234	470,064	0	0	0
Division Total: 2303 - New Paltz/Highland Clinic		736,234	470,064	0	0	0

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Division: 2304 - Family Court Evaluations						
40 - Departmental Income						
3120.1620	Departmental Income Mental Health Fees	12,603	3,890	16,500	16,500	11,550
Account Classification Total: 40 - Departmental Income		12,603	3,890	16,500	16,500	11,550
Division Total: 2304 - Family Court Evaluations		12,603	3,890	16,500	16,500	11,550
Department Total: 4320 - Mental Health Programs		4,236,233	2,584,943	16,500	16,500	11,550

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	2012 <u>Actual</u> <u>Amount</u>	2013 <u>Actual</u> <u>Amount</u>	2014 <u>Adopted</u> <u>Amount</u>	2014 <u>Amended</u> <u>Budget</u>	2015 <u>Executive</u> <u>Recommendation</u>
Department: 4322 - Contracted Mental Health Service						
Division: 2320 - Contracted OMH & OMRDD Services						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	5,906,117	6,437,967	6,306,375	7,298,389	7,052,163
Account Classification Total: 40 - Contractual Expenses		5,906,117	6,437,967	6,306,375	7,298,389	7,052,163
Division Total: 2320 - Contracted OMH & OMRDD Services		5,906,117	6,437,967	6,306,375	7,298,389	7,052,163
Department Total: 4322 - Contracted Mental Health Service		5,906,117	6,437,967	6,306,375	7,298,389	7,052,163

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 4322 - Contracted Mental Health Service						
Division: 2320 - Contracted OMH & OMRDD Services						
100 - Miscellaneous Local Sources						
3280.2701	Miscellaneous Local Sources Refund of Prior Years Expenses	0	70,580	0	0	0
Account Classification Total: 100 - Miscellaneous Local Sources		0	70,580	0	0	0
120 - State Aid						
3300.3489	State Aid Other Health	1,044,767	1,044,767	1,044,767	1,044,767	1,044,767
3300.3490	State Aid Mental Health	4,659,501	4,716,510	4,607,046	4,667,224	5,163,762
Account Classification Total: 120 - State Aid		5,704,268	5,761,277	5,651,813	5,711,991	6,208,529
Division Total: 2320 - Contracted OMH & OMRDD Services		5,704,268	5,831,857	5,651,813	5,711,991	6,208,529
Department Total: 4322 - Contracted Mental Health Service		5,704,268	5,831,857	5,651,813	5,711,991	6,208,529

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 4390 - Psychiatric Exp Criminal Actions						
Division: 2355 - Criminal Court Order						
40 - Contractual Expenses						
4300.4470	Professional Services Psychiatric	90,909	154,108	100,000	197,817	300,000
Account Classification Total: 40 - Contractual Expenses		90,909	154,108	100,000	197,817	300,000
Division Total: 2355 - Criminal Court Order		90,909	154,108	100,000	197,817	300,000
Department Total: 4390 - Psychiatric Exp Criminal Actions		90,909	154,108	100,000	197,817	300,000

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u> <u>Amount</u>	<u>2013</u> <u>Actual</u> <u>Amount</u>	<u>2014</u> <u>Adopted</u> <u>Amount</u>	<u>2014</u> <u>Amended</u> <u>Budget</u>	<u>2015</u> <u>Executive</u> <u>Recommendation</u>
Department: 5630 - Bus Operations						
Division: 5901 - UCAT						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	1,907,763	1,937,524	2,060,679	2,053,310	2,124,030
1400.1400	Part Time Pay Part Time Pay	245,916	294,025	237,517	237,517	241,850
1410.1410	Overtime Pay Overtime Pay	48,749	49,457	55,963	55,963	57,100
1420.1430	Contractual Pays Holiday Pay	0	107	0	0	0
1420.1440	Contractual Pays Longevity Pay	3,000	9,000	7,500	7,500	8,000
1420.1445	Contractual Pays On-Call Pay	0	0	0	0	0
1420.1455	Contractual Pays Shift Differential Pay	52,690	54,763	42,673	52,673	59,200
Account Classification Total: 10 - Personal Services		2,258,117	2,344,875	2,404,332	2,406,963	2,490,180
20 - Equipment						
2000.2000	Office Equipment Office Equipment	0	0	1,800	1,800	900
2100.2100	Vehicles Buses	706,018	739,583	0	365,000	1,100,000
2100.2140	Vehicles Vehicles	0	0	0	0	0
2200.2200	Computer Equipment Computer Equipment	1,072	0	13,000	13,000	13,000
2300.2305	Other Equipment Auto Equipment	0	9,482	0	6,368	5,500
2300.2500	Other Equipment Other Equipment	46,150	0	0	764	42,500
Account Classification Total: 20 - Equipment		753,240	749,065	14,800	386,932	1,161,900
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	573,012	511,313	553,867	529,867	550,000
4000.4005	Supplies Auto Parts	152,828	187,307	185,000	213,400	185,000
4000.4010	Supplies Building & Maintenance	663	0	750	750	750
4000.4025	Supplies Office	6,411	7,187	7,500	7,739	7,500
4000.4030	Supplies Other General	30,822	24,925	22,000	22,090	22,000
4000.4040	Supplies Program	561	254	500	500	500
4000.4045	Supplies Safety	175	238	250	250	250
4000.4050	Supplies Small Tools	488	1,295	500	2,100	500
4000.4055	Supplies Tires & Batteries	36,059	37,792	30,000	42,000	35,000
4100.4145	Road/Highway Materials Signs	47,337	0	0	0	0
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	200	231	1,200	1,200	350
4200.4215	Building Maint & Repair Garbage/Recycling	177	236	300	300	300
4200.4295	Building Maint & Repair Other Building Maint & Repair	34,980	10,703	7,500	11,700	15,000
4300.4325	Professional Services Advertising	12,127	10,945	13,000	13,000	13,000
4300.4440	Professional Services Medical/Health	6,280	3,924	7,000	7,000	10,000
4510.4510	Insurance Administrative	103,959	117,640	103,000	103,000	115,000
4570.4573	Leases/Rental Equipment	228	237	350	350	350
4580.4580	Conference Expenses Con Exp	2,967	5,074	4,000	7,500	6,500
4590.4590	Travel Trvl	12,910	14,815	10,000	15,500	15,000

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	2012 Actual <u>Amount</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Amount</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>
4600.4620	Misc Contractual Expense Licenses & Certifications	0	60	150	150	150
4600.4625	Misc Contractual Expense Memberships	1,000	0	1,125	1,125	1,125
4600.4635	Misc Contractual Expense Periodicals	597	817	300	300	300
4600.4645	Misc Contractual Expense Postage	61	0	0	0	0
4600.4660	Misc Contractual Expense Other	134,765	179,306	170,800	172,070	200,000
4670.4670	Communication Expenses Equipment Rentals	24,582	21,813	24,000	24,000	24,000
4690.4690	Maintenance Auto Repair	64,709	37,903	78,825	106,157	115,000
4690.4695	Maintenance Repair & Maintenance - Equipment	11,395	21,063	7,400	7,400	0
Account Classification Total: 40 - Contractual Expenses		1,259,291	1,195,078	1,229,317	1,289,448	1,317,575
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	549,536	549,536	439,575
8010.8010	Social Security/FICA SS/FICA	0	0	191,724	191,925	190,499
8020.8020	Health Insurance Dental	0	0	32,208	32,208	31,356
8020.8030	Health Insurance Health Insurance Buyback	0	0	7,000	7,000	0
8020.8035	Health Insurance Hospital & Medical	0	0	441,132	441,132	609,672
8020.8055	Health Insurance Optical	0	0	7,824	7,824	7,319
8060.8075	Employee Payments Uniform Allowance	750	750	1,300	1,300	0
Account Classification Total: 80 - Employee Benefits		750	750	1,230,724	1,230,925	1,278,421
Division Total: 5901 - UCAT		4,271,398	4,289,768	4,879,173	5,314,268	6,248,076
Division: 5902 - Bus Operations						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	1,265,243	1,313,104	1,425,000	1,425,000	1,335,000
Account Classification Total: 40 - Contractual Expenses		1,265,243	1,313,104	1,425,000	1,425,000	1,335,000
Division Total: 5902 - Bus Operations		1,265,243	1,313,104	1,425,000	1,425,000	1,335,000
Division: 5903 - UCAT Grants						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	1,367	0	0	0	0
1410.1410	Overtime Pay Overtime Pay	26	0	0	0	0
1420.1455	Contractual Pays Shift Differential Pay	19	0	0	0	0
Account Classification Total: 10 - Personal Services		1,412	0	0	0	0
Division Total: 5903 - UCAT Grants		1,412	0	0	0	0
Division: 5904 - Municipal Transit						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	78,193	89,538	88,051	88,051	89,721

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	2012 Actual <u>Amount</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Amount</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>
1400.1400	Part Time Pay Part Time Pay	0	0	0	13,848	0
1410.1410	Overtime Pay Overtime Pay	2,238	816	1,018	1,018	1,018
1420.1455	Contractual Pays Shift Differential Pay	3,627	4,393	4,491	4,491	4,581
Account Classification Total: 10 - Personal Services		84,059	94,748	93,560	107,408	95,320
40 - Contractual Expenses						
4000.4005	Supplies Auto Parts	4,084	3,425	5,000	4,000	5,000
4000.4030	Supplies Other General	711	689	500	500	600
4000.4055	Supplies Tires & Batteries	3,131	2,187	2,500	2,500	3,000
4300.4440	Professional Services Medical/Health	100	142	200	200	200
4510.4510	Insurance Administrative	6,124	4,000	6,000	6,333	6,000
4670.4670	Communication Expenses Equipment Rentals	778	675	1,400	1,619	1,000
4690.4690	Maintenance Auto Repair	2,284	1,649	1,000	8,040	2,000
4690.4695	Maintenance Repair & Maintenance - Equipment	0	0	500	500	500
Account Classification Total: 40 - Contractual Expenses		17,212	12,766	17,100	23,692	18,300
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	7,292
Account Classification Total: 80 - Employee Benefits		0	0	0	0	7,292
Division Total: 5904 - Municipal Transit		101,271	107,514	110,660	131,100	120,912
Department Total: 5630 - Bus Operations		5,639,323	5,710,386	6,414,833	6,870,368	7,703,988

ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 5630 - Bus Operations						
Division: 5901 - UCAT						
40 - Departmental Income						
3120.1750	Departmental Income Bus Operations	472,792	426,311	433,500	433,500	433,500
Account Classification Total: 40 - Departmental Income		472,792	426,311	433,500	433,500	433,500
90 - Sale of Property and Compensation for Loss						
3270.2665	Sale of Property & Compensation for Loss Sales of Equipment	5,323	9,000	0	0	5,000
3270.2680	Sale of Property & Compensation for Loss Insurance Recoveries	0	0	0	2,373	0
Account Classification Total: 90 - Sale of Property		5,323	9,000	0	2,373	5,000
100 - Miscellaneous Local Sources						
3280.2705	Miscellaneous Local Sources Gifts and Donations	0	0	0	0	10,000
Account Classification Total: 100 - Miscellaneous Local Sources		0	0	0	0	10,000
110 - Interfund Revenues						
3600.2802	Intra-fund Revenues Inter-departmental Revenues	89,304	75,270	85,000	85,000	75,000
Account Classification Total: 110 - Interfund Revenues		89,304	75,270	85,000	85,000	75,000
120 - State Aid						
3300.3589	State Aid Other Transportation	1,498,793	1,800,374	1,782,540	1,847,840	1,870,090
Account Classification Total: 120 - State Aid		1,498,793	1,800,374	1,782,540	1,847,840	1,870,090
130 - Federal Aid						
3400.4589	Federal Aid Other-Transportaion	1,820,356	1,618,003	1,246,000	1,528,400	2,085,222
Account Classification Total: 130 - Federal Aid		1,820,356	1,618,003	1,246,000	1,528,400	2,085,222
Division Total: 5901 - UCAT		3,886,568	3,928,958	3,547,040	3,897,113	4,478,812
Division: 5902 - Bus Operations						
40 - Departmental Income						
3120.1750	Departmental Income Bus Operations	5,783	0	0	0	0
Account Classification Total: 40 - Departmental Income		5,783	0	0	0	0
120 - State Aid						
3300.3589	State Aid Other Transportation	1,473,348	1,306,204	1,425,000	1,425,000	1,335,000
Account Classification Total: 120 - State Aid		1,473,348	1,306,204	1,425,000	1,425,000	1,335,000
Division Total: 5902 - Bus Operations		1,479,131	1,306,204	1,425,000	1,425,000	1,335,000
Division: 5904 - Municipal Transit						
40 - Departmental Income						
3120.1750	Departmental Income Bus Operations	14,849	15,170	15,000	16,728	15,000
3120.1789	Departmental Income Other Transportation Income	44,923	44,350	38,000	44,179	42,620
Account Classification Total: 40 - Departmental Income		59,772	59,521	53,000	60,907	57,620

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
110 - Interfund Revenues						
3600.2802	Intra-fund Revenues Inter- departmental Revenues	0	67	0	0	0
Account Classification Total: 110 - Interfund Revenues		0	67	0	0	0
120 - State Aid						
3300.3589	State Aid Other Transportation	53,664	53,500	57,650	64,783	56,000
Account Classification Total: 120 - State Aid		53,664	53,500	57,650	64,783	56,000
130 - Federal Aid						
3400.4589	Federal Aid Other-Transportaion	0	0	0	400	0
Account Classification Total: 130 - Federal Aid		0	0	0	400	0
Division Total: 5904 - Municipal Transit		113,436	113,087	110,650	126,090	113,620
Department Total: 5630 - Bus Operations		5,479,135	5,348,250	5,082,690	5,448,203	5,927,432

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 5650 - Off Street Parking						
Division: 5930 - Off Street Parking						
10 - Personal Services						
1400.1400	Part Time Pay Part Time Pay	36,770	37,377	37,000	37,000	38,428
Account Classification Total: 10 - Personal Services		36,770	37,377	37,000	37,000	38,428
20 - Equipment						
2300.2320	Other Equipment Building Equipment	0	19,110	6,000	6,000	6,000
Account Classification Total: 20 - Equipment		0	19,110	6,000	6,000	6,000
40 - Contractual Expenses						
4000.4030	Supplies Other General	2,442	0	200	200	200
4200.4200	Building Maint & Repair Gas & Electricity	5,861	4,606	6,000	4,000	5,900
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	0	0	25	25	0
4200.4245	Building Maint & Repair Pest Control	150	150	0	0	0
4200.4295	Building Maint & Repair Other Building Maint & Repair	458	920	500	500	1,500
4690.4695	Maintenance Repair & Maintenance - Equipment	0	249	750	2,750	750
Account Classification Total: 40 - Contractual Expenses		8,911	5,925	7,475	7,475	8,350
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	2,831	2,831	2,940
Account Classification Total: 80 - Employee Benefits		0	0	2,831	2,831	2,940
Division Total: 5930 - Off Street Parking		45,681	62,411	53,306	53,306	55,718
Department Total: 5650 - Off Street Parking		45,681	62,411	53,306	53,306	55,718

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 5650 - Off Street Parking						
Division: 5930 - Off Street Parking						
40 - Departmental Income						
3120.1721	Departmental Income Parking Lots & Garages	42,310	41,635	47,000	47,000	47,000
Account Classification Total: 40 - Departmental Income		42,310	41,635	47,000	47,000	47,000
60 - Use of Money and Property						
3240.2410	Use of Money & Property Rental of Real Property	0	850	0	0	0
Account Classification Total: 60 - Use of Money and Property		0	850	0	0	0
Division Total: 5930 - Off Street Parking		42,310	42,485	47,000	47,000	47,000
Department Total: 5650 - Off Street Parking		42,310	42,485	47,000	47,000	47,000

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6010 - Social Services Administration						
Division: 2600 - DSS Admin						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	1,287,258	1,371,696	1,492,952	1,413,765	1,575,418
1410.1410	Overtime Pay Overtime Pay	732	172	1,000	1,000	800
1420.1440	Contractual Pays Longevity Pay	3,985	13,381	25,000	25,000	25,000
1420.1500	Contractual Pays Separation Pay	64,921	41,454	185,000	96,304	225,000
Account Classification Total: 10 - Personal Services		1,356,896	1,426,703	1,703,952	1,536,069	1,826,218
20 - Equipment						
2000.2000	Office Equipment Office Equipment	74	513	1,000	2,000	12,500
2200.2200	Computer Equipment Computer Equipment	296	25,489	0	34,666	0
Account Classification Total: 20 - Equipment		370	26,002	1,000	36,666	12,500
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	1,443	717	2,000	2,000	1,500
4000.4025	Supplies Office	22,299	22,920	25,000	25,438	25,000
4000.4030	Supplies Other General	737	(2,622)	4,800	4,800	4,800
4200.4200	Building Maint & Repair Gas & Electricity	16,983	18,640	13,080	20,680	28,928
4200.4215	Building Maint & Repair Garbage/Recycling	5,800	5,164	8,200	9,465	4,015
4200.4235	Building Maint & Repair Janitorial Services	27,804	19,836	25,665	25,665	20,828
4200.4245	Building Maint & Repair Pest Control	4	125	150	650	200
4200.4250	Building Maint & Repair Security & Alarm Maintenance	520	0	1,000	1,000	500
4200.4265	Building Maint & Repair Water Usage Fee	501	507	545	545	612
4200.4295	Building Maint & Repair Other Building Maint & Repair	1,399	680	8,500	8,500	80,000
4300.4325	Professional Services Advertising	2,281	341	1,500	1,500	1,500
4300.4405	Professional Services Interpretor	0	0	0	0	3,000
4300.4430	Professional Services Legal	158	27	0	0	25,000
4300.4455	Professional Services Personal Services Agencies/Temp	10,778	0	0	1,517	0
4300.4505	Professional Services Other Fees	165,736	190,160	188,400	244,900	217,400
4510.4510	Insurance Administrative	122,227	122,523	130,000	130,000	130,000
4570.4570	Leases/Rental Auto	0	7,952	4,772	4,772	6,568
4570.4573	Leases/Rental Equipment	9,445	9,531	12,242	12,242	11,303
4570.4575	Leases/Rental Real Property	81,153	203,260	160,000	139,635	117,364
4580.4580	Conference Expenses Con Exp	2,839	2,605	4,000	5,300	4,000
4590.4590	Travel Trvl	836	1,592	1,275	1,275	1,600
4600.4620	Misc Contractual Expense Licenses & Certifications	0	0	0	0	60
4600.4625	Misc Contractual Expense Memberships	4,320	4,450	4,550	4,550	4,550
4600.4635	Misc Contractual Expense Periodicals	789	289	1,300	2,797	1,500

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
4600.4645	Misc Contractual Expense Postage	11,817	13,960	18,000	18,000	18,000
4600.4660	Misc Contractual Expense Other	14,880	15,072	19,000	0	0
4670.4680	Communication Expenses Telephone Services	137,716	169,906	165,000	164,000	165,000
4690.4690	Maintenance Auto Repair	299	104	500	500	500
4690.4695	Maintenance Repair & Maintenance - Equipment	1,448	1,439	10,000	10,000	6,000
4750.4770	Intra-County Charges IS Computer Charge	79,694	80,319	80,500	80,500	80,500
4750.4785	Intra-County Charges Purchasing CS Duplicating	787	162	4,000	4,000	1,500
Account Classification Total: 40 - Contractual Expenses		724,693	889,661	893,979	924,231	961,728
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	3,473,044	3,473,044	3,073,872
8010.8010	Social Security/FICA SS/FICA	0	0	1,210,809	1,211,722	139,706
8020.8020	Health Insurance Dental	0	0	208,721	208,721	214,325
8020.8030	Health Insurance Health Insurance Buyback	0	0	41,000	41,000	0
8020.8035	Health Insurance Hospital & Medical	0	0	3,917,338	3,917,338	4,168,478
8020.8055	Health Insurance Optical	0	0	50,717	50,717	50,104
Account Classification Total: 80 - Employee Benefits		0	0	8,901,629	8,902,542	7,646,485
Division Total: 2600 - DSS Admin		2,081,958	2,342,367	11,500,560	11,399,507	10,446,931
Division: 2601 - DSS Admin Exempt						
40 - Contractual Expenses						
4200.4200	Building Maint & Repair Gas & Electricity	576	633	635	635	982
4200.4215	Building Maint & Repair Garbage/Recycling	35	35	35	35	21
4200.4235	Building Maint & Repair Janitorial Services	621	673	700	700	707
4200.4250	Building Maint & Repair Security & Alarm Maintenance	0	0	0	0	430,000
4200.4265	Building Maint & Repair Water Usage Fee	17	17	20	20	46
4300.4505	Professional Services Other Fees	352,142	391,791	430,000	430,000	0
4570.4575	Leases/Rental Real Property	2,639	5,967	5,000	5,000	3,983
4670.4670	Communication Expenses Equipment Rentals	4,020	3,015	4,224	5,924	4,824
Account Classification Total: 40 - Contractual Expenses		360,050	402,130	440,614	442,314	440,563
Division Total: 2601 - DSS Admin Exempt		360,050	402,130	440,614	442,314	440,563
Division: 2602 - Child Support Admin IV-D						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	194,316	200,055	171,398	171,398	175,241
1410.1410	Overtime Pay Overtime Pay	0	0	1,500	1,500	0
Account Classification Total: 10 - Personal Services		194,316	200,055	172,898	172,898	175,241

**ULSTER COUNTY
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<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
40 - Contractual Expenses						
4000.4025	Supplies Office	6,624	9,105	6,500	6,500	7,000
4200.4200	Building Maint & Repair Gas & Electricity	5,572	6,116	6,130	6,130	9,492
4200.4215	Building Maint & Repair Garbage/Recycling	337	337	345	345	445
4200.4235	Building Maint & Repair Janitorial Services	6,007	6,509	6,250	6,250	6,835
4200.4265	Building Maint & Repair Water Usage Fee	165	166	180	180	201
4300.4430	Professional Services Legal	0	0	0	0	30,624
4300.4505	Professional Services Other Fees	28,581	30,158	30,624	30,624	0
4570.4573	Leases/Rental Equipment	4,581	4,200	5,034	5,034	5,036
4570.4575	Leases/Rental Real Property	25,521	57,692	50,000	41,900	38,510
4580.4580	Conference Expenses Con Exp	825	962	1,500	1,500	1,000
4590.4590	Travel Trvl	786	981	1,100	500	1,000
4600.4620	Misc Contractual Expense Licenses & Certifications	0	60	60	60	60
4600.4635	Misc Contractual Expense Periodicals	4,984	6,462	7,000	7,000	5,953
4600.4645	Misc Contractual Expense Postage	3,828	3,740	4,500	4,500	4,500
4670.4680	Communication Expenses Telephone Services	1,720	1,535	2,000	2,000	2,000
4690.4695	Maintenance Repair & Maintenance - Equipment	908	1,099	888	888	1,100
4750.4785	Intra-County Charges Purchasing CS Duplicating	1,164	696	1,000	1,000	1,000
Account Classification Total: 40 - Contractual Expenses		91,604	129,818	123,111	114,411	114,756
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	13,406
Account Classification Total: 80 - Employee Benefits		0	0	0	0	13,406
Division Total: 2602 - Child Support Admin IV-D		285,920	329,873	296,009	287,309	303,403
Division: 2603 - Child Support IV - D Collect						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	84,163	86,746	89,373	89,373	91,841
Account Classification Total: 10 - Personal Services		84,163	86,746	89,373	89,373	91,841
40 - Contractual Expenses						
4300.4430	Professional Services Legal	34,552	34,601	50,000	50,000	30,624
4590.4590	Travel Trvl	0	0	0	100	0
Account Classification Total: 40 - Contractual Expenses		34,552	34,601	50,000	50,100	30,624
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	7,026
Account Classification Total: 80 - Employee Benefits		0	0	0	0	7,026
Division Total: 2603 - Child Support IV - D Collect		118,715	121,347	139,373	139,473	129,491

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Division: 2604 - Child Support Estab Paternity						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	206,120	228,235	235,269	235,269	242,004
Account Classification Total: 10 - Personal Services		206,120	228,235	235,269	235,269	242,004
40 - Contractual Expenses						
4590.4590	Travel Trvl	105	23	0	0	0
4600.4660	Misc Contractual Expense Other	12,828	11,270	15,000	15,000	15,000
Account Classification Total: 40 - Contractual Expenses		12,933	11,293	15,000	15,000	15,000
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	18,513
Account Classification Total: 80 - Employee Benefits		0	0	0	0	18,513
Division Total: 2604 - Child Support Estab Paternity		219,052	239,527	250,269	250,269	275,517
Division: 2605 - Child Support IV - D Estab Supp						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	264,016	271,615	318,187	308,187	327,435
Account Classification Total: 10 - Personal Services		264,016	271,615	318,187	308,187	327,435
40 - Contractual Expenses						
4590.4590	Travel Trvl	323	285	250	750	750
Account Classification Total: 40 - Contractual Expenses		323	285	250	750	750
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	25,049
Account Classification Total: 80 - Employee Benefits		0	0	0	0	25,049
Division Total: 2605 - Child Support IV - D Estab Supp		264,339	271,900	318,437	308,937	353,234
Division: 2606 - Employment						
40 - Contractual Expenses						
4000.4025	Supplies Office	260	0	0	0	0
4200.4200	Building Maint & Repair Gas & Electricity	1,299	1,426	1,430	1,430	2,213
4200.4215	Building Maint & Repair Garbage/Recycling	79	79	80	80	104
4200.4235	Building Maint & Repair Janitorial Services	1,401	1,518	1,580	1,580	1,594
4200.4265	Building Maint & Repair Water Usage Fee	38	39	45	45	47
4300.4350	Professional Services Employment/Training	200,685	144,000	81,000	155,142	205,411
4300.4505	Professional Services Other Fees	0	0	0	52,040	700
4570.4573	Leases/Rental Equipment	2,718	2,492	2,987	2,987	0

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	2012 Actual <u>Amount</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Amount</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>
4570.4575	Leases/Rental Real Property	5,951	13,453	11,000	11,000	8,980
4600.4660	Misc Contractual Expense Other	1,386	40,667	52,040	0	0
4690.4695	Maintenance Repair & Maintenance - Equipment	0	0	436	436	0
Account Classification Total: 40 - Contractual Expenses		213,817	203,673	150,598	224,740	219,049
Division Total: 2606 - Employment		213,817	203,673	150,598	224,740	219,049
Division: 2607 - Food Stamps						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	637,675	667,673	746,285	746,285	795,281
1410.1410	Overtime Pay Overtime Pay	10,040	4,436	5,000	7,030	5,000
1420.1455	Contractual Pays Shift Differential Pay	3,209	3,196	3,500	3,500	4,000
1420.1500	Contractual Pays Separation Pay	8,633	0	0	4,713	0
Account Classification Total: 10 - Personal Services		659,557	675,305	754,785	761,528	804,281
20 - Equipment						
2000.2000	Office Equipment Office Equipment	279	233	0	0	0
Account Classification Total: 20 - Equipment		279	233	0	0	0
40 - Contractual Expenses						
4000.4025	Supplies Office	4,079	4,902	5,500	5,537	5,500
4200.4200	Building Maint & Repair Gas & Electricity	5,633	6,183	6,200	6,200	9,596
4200.4215	Building Maint & Repair Garbage/Recycling	341	341	350	350	450
4200.4235	Building Maint & Repair Janitorial Services	6,072	6,580	6,900	6,900	6,909
4200.4265	Building Maint & Repair Water Usage Fee	166	168	190	190	203
4300.4405	Professional Services Interpreter	0	110	0	0	0
4300.4505	Professional Services Other Fees	34	34	0	0	150,009
4570.4570	Leases/Rental Auto	0	0	0	0	0
4570.4573	Leases/Rental Equipment	2,769	2,539	5,215	5,215	8,204
4570.4575	Leases/Rental Real Property	25,800	58,323	50,000	42,133	38,931
4580.4580	Conference Expenses Con Exp	1,083	0	1,000	1,000	300
4590.4590	Travel Trvl	26	0	0	0	0
4600.4611	Misc Contractual Expense Garbage/Recycling	0	0	0	0	0
4600.4635	Misc Contractual Expense Periodicals	0	0	0	0	0
4600.4645	Misc Contractual Expense Postage	5,802	5,656	6,500	6,500	6,500
4600.4660	Misc Contractual Expense Other	173,577	65,955	0	0	0
4670.4680	Communication Expenses Telephone Services	667	579	1,000	1,000	1,000
4690.4690	Maintenance Auto Repair	0	0	0	0	0
4690.4695	Maintenance Repair & Maintenance - Equipment	1,517	1,517	1,050	1,050	1,600

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
4750.4785	Intra-County Charges Purchasing CS Duplicating	0	84	0	600	0
Account Classification Total: 40 - Contractual Expenses		227,568	152,970	83,905	76,675	229,202
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	61,527
Account Classification Total: 80 - Employee Benefits		0	0	0	0	61,527
Division Total: 2607 - Food Stamps		887,404	828,509	838,690	838,203	1,095,010
Division: 2608 - DSS Grants						
40 - Contractual Expenses						
4300.4505	Professional Services Other Fees	0	0	0	0	788,304
4600.4660	Misc Contractual Expense Other	1,047,252	1,157,562	0	1,820,094	0
Account Classification Total: 40 - Contractual Expenses		1,047,252	1,157,562	0	1,820,094	788,304
Division Total: 2608 - DSS Grants		1,047,252	1,157,562	0	1,820,094	788,304
Division: 2609 - Medical Assistance						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	1,959,481	2,022,736	2,091,302	2,091,302	2,076,679
1410.1410	Overtime Pay Overtime Pay	7,219	579	8,000	8,000	0
1420.1440	Contractual Pays Longevity Pay	9,000	9,000	9,000	9,000	9,000
1420.1455	Contractual Pays Shift Differential Pay	83	0	0	0	0
1420.1500	Contractual Pays Separation Pay	77,011	0	0	0	0
Account Classification Total: 10 - Personal Services		2,052,795	2,032,315	2,108,302	2,108,302	2,085,679
20 - Equipment						
2000.2000	Office Equipment Office Equipment	0	0	2,500	2,500	0
2200.2200	Computer Equipment Computer Equipment	72,794	0	0	217	0
2200.2220	Computer Equipment Software	36,149	0	0	0	0
Account Classification Total: 20 - Equipment		108,943	0	2,500	2,717	0
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	1,633	4,276	2,500	2,500	2,500
4000.4025	Supplies Office	13,102	11,264	15,000	15,000	12,000
4200.4200	Building Maint & Repair Gas & Electricity	9,610	10,547	10,570	10,570	16,369
4200.4215	Building Maint & Repair Garbage/Recycling	581	581	581	581	767
4200.4235	Building Maint & Repair Janitorial Services	10,358	11,224	11,695	11,695	11,786
4200.4265	Building Maint & Repair Water Usage Fee	284	287	310	310	347
4300.4405	Professional Services Interpreter	0	110	0	0	0
4300.4455	Professional Services Personal Services Agencies/Temp	71,806	29,864	43,000	38,000	0

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
4300.4505	Professional Services Other Fees	20,405	0	0	0	0
4570.4573	Leases/Rental Equipment	15,120	14,318	15,500	15,500	14,180
4570.4575	Leases/Rental Real Property	44,011	99,490	84,000	84,000	66,410
4580.4580	Conference Expenses Con Exp	2,520	745	2,500	2,500	2,000
4590.4590	Travel Trvl	293	369	400	400	400
4600.4635	Misc Contractual Expense Periodicals	286	0	0	0	0
4600.4645	Misc Contractual Expense Postage	16,159	16,221	25,000	25,000	15,000
4600.4660	Misc Contractual Expense Other	454	0	0	0	0
4670.4680	Communication Expenses Telephone Services	585	448	2,000	2,000	2,000
4690.4695	Maintenance Repair & Maintenance - Equipment	2,421	38,570	38,100	38,100	2,500
4750.4785	Intra-County Charges Purchasing CS Duplicating	40	160	750	750	500
Account Classification Total: 40 - Contractual Expenses		209,668	238,474	251,906	246,906	146,759
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	159,554
Account Classification Total: 80 - Employee Benefits		0	0	0	0	159,554
Division Total: 2609 - Medical Assistance		2,371,406	2,270,789	2,362,708	2,357,925	2,391,992
Division: 2610 - Medical Assistance Professionals						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	68,371	57,826	90,340	90,340	60,249
Account Classification Total: 10 - Personal Services		68,371	57,826	90,340	90,340	60,249
40 - Contractual Expenses						
4000.4025	Supplies Office	234	227	600	600	300
4570.4573	Leases/Rental Equipment	498	0	2,988	2,988	2,988
4690.4695	Maintenance Repair & Maintenance - Equipment	454	454	444	444	455
Account Classification Total: 40 - Contractual Expenses		1,186	681	4,032	4,032	3,743
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	4,609
Account Classification Total: 80 - Employee Benefits		0	0	0	0	4,609
Division Total: 2610 - Medical Assistance Professionals		69,558	58,507	94,372	94,372	68,601
Division: 2611 - Other HEAP						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	205,293	202,653	553,224	553,224	331,307
1400.1400	Part Time Pay Part Time Pay	0	53	0	9,200	0

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
1410.1410	Overtime Pay Overtime Pay	3,857	29,545	11,000	11,000	15,000
1420.1455	Contractual Pays Shift Differential Pay	2,563	2,500	3,500	3,500	2,500
1420.1500	Contractual Pays Separation Pay	670	0	0	8,355	0
Account Classification Total: 10 - Personal Services		212,382	234,751	567,724	585,279	348,807
40 - Contractual Expenses						
4000.4025	Supplies Office	7,317	3,106	7,500	7,500	7,000
4200.4200	Building Maint & Repair Gas & Electricity	1,431	1,570	1,600	1,600	2,437
4200.4215	Building Maint & Repair Garbage/Recycling	87	87	87	87	114
4200.4235	Building Maint & Repair Janitorial Services	1,542	1,671	1,750	1,750	1,755
4200.4265	Building Maint & Repair Water Usage Fee	50	43	50	50	52
4300.4455	Professional Services Personal Services Agencies/Temp	59,406	36,118	70,000	70,000	60,000
4300.4505	Professional Services Other Fees	0	0	0	19,000	19,000
4570.4573	Leases/Rental Equipment	1,863	1,708	2,047	2,047	2,048
4570.4575	Leases/Rental Real Property	6,552	14,811	12,000	12,000	9,887
4580.4580	Conference Expenses Con Exp	0	0	0	0	0
4590.4590	Travel Trvl	8	0	200	200	200
4600.4645	Misc Contractual Expense Postage	1,567	1,376	2,500	2,500	2,500
4600.4660	Misc Contractual Expense Other	23,750	9,500	19,000	9,500	0
4690.4695	Maintenance Repair & Maintenance - Equipment	454	454	444	444	455
4750.4785	Intra-County Charges Purchasing CS Duplicating	437	305	1,000	1,000	700
Account Classification Total: 40 - Contractual Expenses		104,464	70,748	118,178	127,678	106,148
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	26,684
Account Classification Total: 80 - Employee Benefits		0	0	0	0	26,684
Division Total: 2611 - Other HEAP		316,846	305,499	685,902	712,957	481,639
Division: 2612 - Other Early Intervention						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	766,144	781,693	819,509	819,509	832,391
1410.1410	Overtime Pay Overtime Pay	30	0	0	0	0
1420.1440	Contractual Pays Longevity Pay	6,500	6,500	6,500	6,500	6,500
Account Classification Total: 10 - Personal Services		772,674	788,193	826,009	826,009	838,891
20 - Equipment						
2000.2000	Office Equipment Office Equipment	1,921	0	0	0	0
2200.2200	Computer Equipment Computer Equipment	0	5,090	0	0	0
Account Classification Total: 20 - Equipment		1,921	5,090	0	0	0

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
40 - Contractual Expenses						
4000.4025	Supplies Office	2,500	3,613	4,000	5,159	4,000
4000.4030	Supplies Other General	0	132	0	0	0
4200.4200	Building Maint & Repair Gas & Electricity	2,697	2,960	3,000	3,000	4,594
4200.4215	Building Maint & Repair Garbage/Recycling	163	163	165	165	215
4200.4235	Building Maint & Repair Janitorial Services	2,907	3,150	3,300	3,300	3,308
4200.4265	Building Maint & Repair Water Usage Fee	72	81	90	90	98
4300.4325	Professional Services Advertising	0	0	500	500	0
4300.4405	Professional Services Interpreter	0	1,125	1,500	1,500	3,000
4300.4455	Professional Services Personal Services Agencies/Temp	0	0	0	3,400	0
4300.4505	Professional Services Other Fees	132,931	137,610	141,292	141,292	105,000
4570.4573	Leases/Rental Equipment	5,436	4,984	5,036	5,036	5,976
4570.4575	Leases/Rental Real Property	12,353	27,924	24,000	24,000	18,640
4580.4580	Conference Expenses Con Exp	373	254	800	800	700
4590.4590	Travel Trvl	15,495	14,689	15,750	15,750	15,500
4600.4620	Misc Contractual Expense Licenses & Certifications	40	0	60	60	0
4600.4645	Misc Contractual Expense Postage	5,906	4,644	7,500	7,500	6,500
4600.4660	Misc Contractual Expense Other	0	0	0	0	0
4670.4680	Communication Expenses Telephone Services	1,256	1,186	1,500	1,500	1,500
4690.4695	Maintenance Repair & Maintenance - Equipment	908	908	933	933	1,000
4690.4700	Maintenance Software	0	0	0	0	40,100
4750.4785	Intra-County Charges Purchasing CS Duplicating	84	516	1,000	1,000	600
Account Classification Total: 40 - Contractual Expenses		183,121	203,940	210,426	214,985	210,731
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	64,175
Account Classification Total: 80 - Employee Benefits		0	0	0	0	64,175
Division Total: 2612 - Other Early Intervention		957,716	997,223	1,036,435	1,040,994	1,113,797
Division: 2613 - Other Finger Imaging						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	39,767	0	0	0	0
Account Classification Total: 10 - Personal Services		39,767	0	0	0	0
Division Total: 2613 - Other Finger Imaging		39,767	0	0	0	0
Division: 2614 - Services						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	4,093,782	4,332,249	4,529,475	4,515,075	4,476,117
1400.1400	Part Time Pay Part Time Pay	18,404	32,529	21,395	45,795	0

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	2012 Actual Amount	2013 Actual Amount	2014 Adopted Amount	2014 Amended Budget	2015 Executive Recommendation
1410.1410	Overtime Pay Overtime Pay	96,708	76,581	110,000	107,770	100,000
1420.1440	Contractual Pays Longevity Pay	0	10,000	10,000	10,000	10,000
1420.1445	Contractual Pays On-Call Pay	55,258	60,466	65,000	65,000	65,000
1420.1455	Contractual Pays Shift Differential Pay	17,365	17,027	16,500	16,500	16,500
1420.1500	Contractual Pays Separation Pay	81,449	10,284	0	37,654	0
Account Classification Total: 10 - Personal Services		4,362,966	4,539,135	4,752,370	4,797,794	4,667,617
20 - Equipment						
2000.2000	Office Equipment Office Equipment	1,441	250	0	0	0
2200.2200	Computer Equipment Computer Equipment	107	0	0	0	11,200
Account Classification Total: 20 - Equipment		1,547	250	0	0	11,200
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	44,755	29,462	47,000	47,000	45,000
4000.4025	Supplies Office	19,079	14,222	20,000	20,000	19,000
4000.4030	Supplies Other General	13,530	4,187	14,000	14,000	12,000
4000.4040	Supplies Program	9,922	6,435	8,000	8,215	8,000
4200.4200	Building Maint & Repair Gas & Electricity	24,074	30,759	30,000	30,000	45,799
4200.4215	Building Maint & Repair Garbage/Recycling	1,382	2,885	1,650	1,650	2,146
4200.4235	Building Maint & Repair Janitorial Services	24,886	33,167	33,000	33,000	32,976
4200.4265	Building Maint & Repair Water Usage Fee	682	803	900	900	969
4300.4325	Professional Services Advertising	1,062	1,163	2,000	2,000	1,500
4300.4340	Professional Services Court Transcript	2,506	1,893	5,000	5,000	3,000
4300.4405	Professional Services Interpreter	339	4	1,000	1,000	700
4300.4430	Professional Services Legal	58,131	61,301	65,000	65,000	65,000
4300.4455	Professional Services Personal Services Agencies/Temp	2,970	0	0	0	0
4300.4505	Professional Services Other Fees	82,743	75,757	121,000	372,546	431,362
4570.4570	Leases/Rental Auto	0	94,868	63,241	63,241	87,038
4570.4573	Leases/Rental Equipment	20,669	19,608	25,012	25,012	22,023
4570.4575	Leases/Rental Real Property	113,380	277,449	230,000	200,300	185,814
4580.4580	Conference Expenses Con Exp	4,331	2,538	5,000	4,200	4,000
4590.4590	Travel Trvl	100,578	107,891	105,000	105,000	105,000
4600.4620	Misc Contractual Expense Licenses & Certifications	0	60	120	120	0
4600.4645	Misc Contractual Expense Postage	4,968	19,416	20,000	20,000	20,000
4600.4660	Misc Contractual Expense Other	218,181	246,331	252,131	16,000	16,000
4670.4680	Communication Expenses Telephone Services	38,603	32,978	45,000	45,000	40,000
4690.4690	Maintenance Auto Repair	24,878	16,035	20,000	20,000	20,000
4690.4695	Maintenance Repair & Maintenance - Equipment	4,088	3,634	6,140	6,140	3,700

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
4750.4785	Intra-County Charges Purchasing CS Duplicating	63	606	1,500	1,500	800
Account Classification Total: 40 - Contractual Expenses		815,800	1,083,451	1,121,694	1,106,824	1,171,827
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	357,073
Account Classification Total: 80 - Employee Benefits		0	0	0	0	357,073
Division Total: 2614 - Services		5,180,314	5,622,836	5,874,064	5,904,618	6,207,717
Division: 2615 - Services CCS						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	1,293,732	1,537,842	1,577,426	1,575,426	1,743,574
1400.1400	Part Time Pay Part Time Pay	0	34,652	100,302	100,302	100,302
1410.1410	Overtime Pay Overtime Pay	2,572	3,802	2,500	4,500	3,000
1420.1425	Contractual Pays Expanded Duty Pay	0	0	2,000	2,000	2,000
1420.1445	Contractual Pays On-Call Pay	19,305	20,605	25,000	25,000	25,000
1420.1455	Contractual Pays Shift Differential Pay	2,000	2,000	0	0	0
1420.1500	Contractual Pays Separation Pay	35,151	7,671	0	24,636	0
Account Classification Total: 10 - Personal Services		1,352,761	1,606,572	1,707,228	1,731,864	1,873,876
20 - Equipment						
2000.2000	Office Equipment Office Equipment	457	0	0	2,000	0
2200.2200	Computer Equipment Computer Equipment	0	657	0	0	0
Account Classification Total: 20 - Equipment		457	657	0	2,000	0
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	18,705	12,466	20,000	20,000	16,000
4000.4025	Supplies Office	5,504	8,190	6,000	6,348	6,500
4000.4030	Supplies Other General	1,112	3,718	1,200	1,200	1,200
4000.4040	Supplies Program	100	0	1,000	1,000	1,000
4200.4200	Building Maint & Repair Gas & Electricity	12,394	13,604	13,500	13,500	21,112
4200.4215	Building Maint & Repair Garbage/Recycling	749	749	760	760	989
4200.4235	Building Maint & Repair Janitorial Services	13,360	14,477	15,000	15,000	15,201
4200.4250	Building Maint & Repair Security & Alarm Maintenance	0	0	0	2,400	2,600
4200.4265	Building Maint & Repair Water Usage Fee	366	370	400	400	447
4300.4325	Professional Services Advertising	535	0	1,000	1,000	600
4300.4340	Professional Services Court Transcript	0	45	0	0	0
4300.4405	Professional Services Interpretor	0	0	1,000	1,000	500
4300.4430	Professional Services Legal	235	90	500	500	500
4300.4505	Professional Services Other Fees	539,001	515,088	652,089	776,479	953,385

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	2012 <u>Actual</u> <u>Amount</u>	2013 <u>Actual</u> <u>Amount</u>	2014 <u>Adopted</u> <u>Amount</u>	2014 <u>Amended</u> <u>Budget</u>	2015 <u>Executive</u> <u>Recommendation</u>
4570.4570	Leases/Rental Auto	0	44,403	36,600	36,600	37,152
4570.4573	Leases/Rental Equipment	4,581	4,200	5,036	5,036	5,036
4570.4575	Leases/Rental Real Property	56,765	128,320	95,000	110,600	99,954
4580.4580	Conference Expenses Con Exp	540	869	1,800	1,800	1,200
4590.4590	Travel Trvl	14,851	13,114	15,700	15,700	15,000
4600.4620	Misc Contractual Expense Licenses & Certifications	0	0	0	0	6,500
4600.4645	Misc Contractual Expense Postage	881	1,267	1,000	1,000	1,300
4600.4660	Misc Contractual Expense Other	8	12,404	250	500	36,400
4670.4680	Communication Expenses Telephone Services	12,684	11,221	11,000	11,000	11,000
4690.4690	Maintenance Auto Repair	6,735	16,479	7,000	7,000	12,000
4690.4695	Maintenance Repair & Maintenance - Equipment	908	908	1,000	1,000	1,000
Account Classification Total: 40 - Contractual Expenses		690,013	801,980	886,835	1,029,823	1,246,576
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	143,352
Account Classification Total: 80 - Employee Benefits		0	0	0	0	143,352
Division Total: 2615 - Services CCS		2,043,231	2,409,209	2,594,063	2,763,687	3,263,804
Division: 2616 - Special Investigations						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	142,619	176,609	160,703	210,745	260,175
1410.1410	Overtime Pay Overtime Pay	140	148	0	0	0
Account Classification Total: 10 - Personal Services		142,758	176,757	160,703	210,745	260,175
20 - Equipment						
2200.2200	Computer Equipment Computer Equipment	0	1,591	0	0	0
Account Classification Total: 20 - Equipment		0	1,591	0	0	0
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	3,823	2,838	4,000	4,000	3,500
4000.4025	Supplies Office	418	765	800	800	800
4000.4030	Supplies Other General	0	0	0	0	0
4200.4200	Building Maint & Repair Gas & Electricity	1,076	1,181	1,250	1,250	1,833
4200.4215	Building Maint & Repair Garbage/Recycling	65	65	66	66	86
4200.4235	Building Maint & Repair Janitorial Services	1,160	1,257	1,300	1,300	1,320
4200.4265	Building Maint & Repair Water Usage Fee	32	32	35	35	39
4300.4505	Professional Services Other Fees	0	65,191	75,000	76,200	77,000
4570.4570	Leases/Rental Auto	0	13,461	5,557	5,557	7,648
4570.4573	Leases/Rental Equipment	2,718	2,492	2,990	2,990	2,988
4570.4575	Leases/Rental Real Property	4,928	11,141	9,000	9,000	7,437

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
4580.4580	Conference Expenses Con Exp	66	168	300	300	300
4590.4590	Travel Trvl	178	1,101	250	1,250	500
4600.4635	Misc Contractual Expense Periodicals	3,323	4,092	4,080	4,080	4,465
4600.4645	Misc Contractual Expense Postage	273	286	500	500	500
4600.4660	Misc Contractual Expense Other	588	88	1,200	0	0
4670.4670	Communication Expenses Equipment Rentals	1,572	1,179	1,672	2,272	1,572
4670.4680	Communication Expenses Telephone Services	753	709	1,000	1,000	1,000
4690.4690	Maintenance Auto Repair	193	27	1,000	1,000	1,000
4690.4695	Maintenance Repair & Maintenance - Equipment	454	454	454	454	455
Account Classification Total: 40 - Contractual Expenses		21,620	106,526	110,454	112,054	112,443
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	19,903
Account Classification Total: 80 - Employee Benefits		0	0	0	0	19,903
Division Total: 2616 - Special Investigations		164,378	284,874	271,157	322,799	392,521
Division: 2617 - Temporary Assistance						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	1,240,340	1,302,122	1,558,118	1,558,118	1,580,050
1400.1400	Part Time Pay Part Time Pay	0	0	0	4,800	13,994
1410.1410	Overtime Pay Overtime Pay	11,177	11,837	15,000	15,000	15,000
1420.1455	Contractual Pays Shift Differential Pay	10,719	9,927	11,200	11,200	13,500
1420.1500	Contractual Pays Separation Pay	1,740	23,665	0	13,339	0
Account Classification Total: 10 - Personal Services		1,263,975	1,347,551	1,584,318	1,602,457	1,622,544
20 - Equipment						
2000.2000	Office Equipment Office Equipment	1,312	0	0	1,258	0
Account Classification Total: 20 - Equipment		1,312	0	0	1,258	0
40 - Contractual Expenses						
4000.4025	Supplies Office	10,494	3,216	8,000	9,049	8,000
4000.4030	Supplies Other General	1,148	803	2,000	2,000	1,500
4200.4200	Building Maint & Repair Gas & Electricity	13,650	14,982	15,000	15,000	23,251
4200.4215	Building Maint & Repair Garbage/Recycling	825	825	850	850	1,089
4200.4235	Building Maint & Repair Janitorial Services	14,713	15,943	16,610	16,610	16,741
4200.4265	Building Maint & Repair Water Usage Fee	403	408	450	450	492
4300.4455	Professional Services Personal Services Agencies/Temp	18,133	11,441	25,000	25,000	5,000
4300.4502	Professional Services Warming Station	0	0	0	0	25,000

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
4300.4505	Professional Services Other Fees	35,762	33,162	35,762	116,948	183,860
4570.4570	Leases/Rental Auto	0	0	0	0	0
4570.4573	Leases/Rental Equipment	9,214	8,446	10,130	10,130	10,126
4570.4575	Leases/Rental Real Property	62,516	141,320	125,000	125,000	94,332
4580.4580	Conference Expenses Con Exp	626	394	1,000	1,000	800
4590.4590	Travel Trvl	239	214	200	200	200
4600.4620	Misc Contractual Expense Licenses & Certifications	0	0	0	0	120
4600.4645	Misc Contractual Expense Postage	14,617	15,816	16,000	16,000	16,000
4600.4660	Misc Contractual Expense Other	55,675	74,205	60,164	0	0
4670.4680	Communication Expenses Telephone Services	482	389	1,200	1,200	800
4690.4695	Maintenance Repair & Maintenance - Equipment	1,967	1,853	1,975	1,975	1,900
4750.4785	Intra-County Charges Purchasing CS Duplicating	11,118	9,163	12,000	11,580	12,000
Account Classification Total: 40 - Contractual Expenses		251,581	332,580	331,341	352,993	401,211
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	124,125
Account Classification Total: 80 - Employee Benefits		0	0	0	0	124,125
Division Total: 2617 - Temporary Assistance		1,516,868	1,680,130	1,915,659	1,956,707	2,147,880
Division: 2618 - Temporary Assistance TOP						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	4,736	0	0	0	0
Account Classification Total: 10 - Personal Services		4,736	0	0	0	0
40 - Contractual Expenses						
4590.4590	Travel Trvl	295	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		295	0	0	0	0
Division Total: 2618 - Temporary Assistance TOP		5,031	0	0	0	0
Division: 2619 - Temporary Assistance Exempt						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	183,426	167,623	163,855	240,983	247,485
1420.1500	Contractual Pays Separation Pay	310	0	0	0	0
Account Classification Total: 10 - Personal Services		183,736	167,623	163,855	240,983	247,485
20 - Equipment						
2200.2200	Computer Equipment Computer Equipment	0	1,272	0	0	0
Account Classification Total: 20 - Equipment		0	1,272	0	0	0
40 - Contractual Expenses						
4000.4025	Supplies Office	2,412	1,960	2,000	2,000	2,000

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
4200.4200	Building Maint & Repair Gas & Electricity	960	1,054	1,100	1,100	1,636
4200.4215	Building Maint & Repair Garbage/Recycling	58	58	60	60	77
4200.4235	Building Maint & Repair Janitorial Services	1,035	1,122	1,170	1,170	1,178
4200.4265	Building Maint & Repair Water Usage Fee	28	29	35	35	35
4300.4455	Professional Services Personal Services Agencies/Temp	18,997	15,023	0	0	0
4570.4575	Leases/Rental Real Property	4,399	9,944	8,000	8,000	6,638
4590.4590	Travel Trvl	38	0	0	0	0
4600.4645	Misc Contractual Expense Postage	5,515	8,320	6,000	6,000	8,000
4670.4680	Communication Expenses Telephone Services	0	0	0	1,000	0
4690.4695	Maintenance Repair & Maintenance - Equipment	454	454	0	0	455
4750.4785	Intra-County Charges Purchasing CS Duplicating	90	100	90	90	100
Account Classification Total: 40 - Contractual Expenses		33,987	38,064	18,455	19,455	20,119
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	18,933
Account Classification Total: 80 - Employee Benefits		0	0	0	0	18,933
Division Total: 2619 - Temporary Assistance Exempt		217,723	206,959	182,310	260,438	286,537
Division: 2620 - DSS Training						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	30,417	42,057	43,236	43,236	44,140
1410.1410	Overtime Pay Overtime Pay	0	0	0	200	0
Account Classification Total: 10 - Personal Services		30,417	42,057	43,236	43,436	44,140
20 - Equipment						
2200.2200	Computer Equipment Computer Equipment	898	0	0	0	0
Account Classification Total: 20 - Equipment		898	0	0	0	0
40 - Contractual Expenses						
4000.4025	Supplies Office	102	232	500	500	500
4300.4345	Professional Services Education/Training	42,744	0	0	0	46,047
4300.4505	Professional Services Other Fees	0	0	0	76,317	0
4570.4573	Leases/Rental Equipment	0	0	0	0	1,494
4570.4575	Leases/Rental Real Property	0	0	25,000	25,000	0
4580.4580	Conference Expenses Con Exp	0	180	1,000	500	500
4590.4590	Travel Trvl	0	266	0	0	0
4600.4660	Misc Contractual Expense Other	0	14,574	0	0	0
4750.4785	Intra-County Charges Purchasing CS Duplicating	0	225	0	0	500

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Account Classification Total: 40 - Contractual Expenses		42,846	15,478	26,500	102,317	49,041
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	3,377
Account Classification Total: 80 - Employee Benefits		0	0	0	0	3,377
Division Total: 2620 - DSS Training		74,161	57,534	69,736	145,753	96,558
Division: 2621 - WMS						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	105,348	78,897	81,265	81,265	82,745
1410.1410	Overtime Pay Overtime Pay	47	0	0	0	0
Account Classification Total: 10 - Personal Services		105,395	78,897	81,265	81,265	82,745
40 - Contractual Expenses						
4000.4025	Supplies Office	4,069	1,847	4,000	4,000	3,000
4000.4030	Supplies Other General	0	0	7,445	7,445	3,968
4200.4200	Building Maint & Repair Gas & Electricity	978	1,073	1,075	1,075	1,665
4200.4215	Building Maint & Repair Garbage/Recycling	59	59	60	60	78
4200.4235	Building Maint & Repair Janitorial Services	1,054	1,142	1,200	1,200	1,200
4200.4265	Building Maint & Repair Water Usage Fee	29	29	35	35	36
4570.4575	Leases/Rental Real Property	4,478	10,122	8,000	8,000	6,757
4670.4680	Communication Expenses Telephone Services	245	257	400	400	400
4690.4695	Maintenance Repair & Maintenance - Equipment	1,700	1,700	1,701	1,701	1,701
Account Classification Total: 40 - Contractual Expenses		12,612	16,229	23,916	23,916	18,805
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	6,330
Account Classification Total: 80 - Employee Benefits		0	0	0	0	6,330
Division Total: 2621 - WMS		118,007	95,126	105,181	105,181	107,880
Division: 2622 - Domestic Violence Services						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	260,631	225,358	243,239	193,197	329,459
1410.1410	Overtime Pay Overtime Pay	5,924	6,006	6,000	11,000	6,000
1420.1445	Contractual Pays On-Call Pay	8,190	6,158	8,000	8,000	8,000
1420.1455	Contractual Pays Shift Differential Pay	2,188	1,906	2,000	2,000	2,500
Account Classification Total: 10 - Personal Services		276,933	239,429	259,239	214,197	345,959

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
20 - Equipment						
2200.2200	Computer Equipment Computer Equipment	345	0	0	0	0
Account Classification Total: 20 - Equipment		345	0	0	0	0
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	7,613	3,787	8,000	8,000	7,000
4000.4025	Supplies Office	731	0	1,000	1,000	500
4200.4200	Building Maint & Repair Gas & Electricity	3,800	0	0	0	0
4200.4215	Building Maint & Repair Garbage/Recycling	230	(1,260)	0	0	0
4200.4235	Building Maint & Repair Janitorial Services	4,096	0	0	0	0
4200.4265	Building Maint & Repair Water Usage Fee	112	0	0	0	0
4300.4430	Professional Services Legal	1,621	810	2,000	2,000	2,000
4300.4505	Professional Services Other Fees	600,223	504,717	500,922	566,503	73,511
4570.4570	Leases/Rental Auto	0	8,472	5,437	5,437	5,437
4570.4573	Leases/Rental Equipment	0	0	0	0	2,988
4570.4575	Leases/Rental Real Property	17,403	23,800	0	0	0
4580.4580	Conference Expenses Con Exp	0	170	300	300	300
4590.4590	Travel Trvl	4,962	4,788	7,400	7,400	7,000
4600.4645	Misc Contractual Expense Postage	80	0	1,000	1,000	0
4670.4670	Communication Expenses Equipment Rentals	2,454	1,593	2,904	2,904	1,320
4670.4680	Communication Expenses Telephone Services	4,225	4,367	2,000	2,000	4,500
4690.4690	Maintenance Auto Repair	2,401	3,111	3,000	3,000	3,200
4690.4695	Maintenance Repair & Maintenance - Equipment	0	454	0	0	454
Account Classification Total: 40 - Contractual Expenses		649,949	554,809	533,963	599,544	108,210
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	26,466
Account Classification Total: 80 - Employee Benefits		0	0	0	0	26,466
Division Total: 2622 - Domestic Violence Services		927,227	794,238	793,202	813,741	480,635
Division: 2623 - Admin - Non-Reimbursable						
20 - Equipment						
2200.2200	Computer Equipment Computer Equipment	0	0	0	0	2,500
2200.2220	Computer Equipment Software	0	0	0	0	0
Account Classification Total: 20 - Equipment		0	0	0	0	2,500
40 - Contractual Expenses						
4000.4030	Supplies Other General	0	1,196	4,000	4,000	4,000
4300.4500	Professional Services Workers' Comp Fees	445,303	464,606	460,000	460,000	460,000

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	2012 Actual Amount	2013 Actual Amount	2014 Adopted Amount	2014 Amended Budget	2015 Executive Recommendation
4300.4505	Professional Services Other Fees	0	0	0	134,301	412,600
4510.4510	Insurance Administrative	38,242	37,252	42,000	42,000	42,000
4600.4660	Misc Contractual Expense Other	784,274	123,656	612,275	573,997	1,012,700
4690.4695	Maintenance Repair & Maintenance - Equipment	454	568	0	0	0
Account Classification Total: 40 - Contractual Expenses		1,268,273	627,278	1,118,275	1,214,298	1,931,300
Division Total: 2623 - Admin - Non-Reimbursable		1,268,273	627,278	1,118,275	1,214,298	1,933,800
Division: 2624 - DSS Admin - Commissioner's						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	23,295	0	0	0	0
1420.1440	Contractual Pays Longevity Pay	9,500	0	0	0	0
1420.1500	Contractual Pays Separation Pay	13,180	0	0	0	0
Account Classification Total: 10 - Personal Services		45,975	0	0	0	0
20 - Equipment						
2000.2000	Office Equipment Office Equipment	1,163	0	0	0	0
2200.2200	Computer Equipment Computer Equipment	1,875	0	0	0	0
Account Classification Total: 20 - Equipment		3,038	0	0	0	0
40 - Contractual Expenses						
4000.4025	Supplies Office	1,941	0	0	0	0
4000.4030	Supplies Other General	(10,288)	0	0	0	0
4200.4295	Building Maint & Repair Other Building Maint & Repair	321	0	0	0	0
4570.4573	Leases/Rental Equipment	352	0	0	0	0
4590.4590	Travel Trvl	80	0	0	0	0
4600.4645	Misc Contractual Expense Postage	1,149	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		(6,445)	0	0	0	0
Division Total: 2624 - DSS Admin - Commissioner's		42,568	0	0	0	0
Division: 2625 - DSS Admin - Accounting						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	39,427	0	0	0	0
1420.1455	Contractual Pays Shift Differential Pay	(63)	0	0	0	0
Account Classification Total: 10 - Personal Services		39,364	0	0	0	0
20 - Equipment						
2200.2200	Computer Equipment Computer Equipment	582	0	0	0	0
Account Classification Total: 20 - Equipment		582	0	0	0	0

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
40 - Contractual Expenses						
4000.4025	Supplies Office	400	0	0	0	0
4570.4573	Leases/Rental Equipment	420	0	0	0	0
4580.4580	Conference Expenses Con Exp	21	0	0	0	0
4600.4645	Misc Contractual Expense Postage	41	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		882	0	0	0	0
Division Total: 2625 - DSS Admin - Accounting		40,828	0	0	0	0
Division: 2626 - DSS Admin - Legal						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	46,168	0	0	0	0
1410.1410	Overtime Pay Overtime Pay	309	0	0	0	0
1420.1440	Contractual Pays Longevity Pay	5,500	0	0	0	0
Account Classification Total: 10 - Personal Services		51,976	0	0	0	0
20 - Equipment						
2200.2200	Computer Equipment Computer Equipment	23,655	0	0	0	0
Account Classification Total: 20 - Equipment		23,655	0	0	0	0
40 - Contractual Expenses						
4000.4025	Supplies Office	167	0	0	0	0
4300.4505	Professional Services Other Fees	3,564	0	0	0	0
4570.4573	Leases/Rental Equipment	181	0	0	0	0
4580.4580	Conference Expenses Con Exp	686	0	0	0	0
4590.4590	Travel Trvl	118	0	0	0	0
4600.4645	Misc Contractual Expense Postage	1,919	0	0	0	0
4750.4785	Intra-County Charges Purchasing CS Duplicating	0	99	0	0	0
Account Classification Total: 40 - Contractual Expenses		6,635	99	0	0	0
Division Total: 2626 - DSS Admin - Legal		82,266	99	0	0	0
Division: 2627 - Adult Services						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	64,395	0	0	0	0
1420.1455	Contractual Pays Shift Differential Pay	0	125	0	0	0
1420.1500	Contractual Pays Separation Pay	1,365	0	0	0	0
Account Classification Total: 10 - Personal Services		65,760	125	0	0	0

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

		2012	2013	2014	2014	2015
		Actual	Actual	Adopted	Amended	Executive
<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Recommendation</u>
40 - Contractual Expenses						
4570.4573	Leases/Rental Equipment	498	0	0	0	0
4590.4590	Travel Trvl	1,644	0	0	0	0
4600.4645	Misc Contractual Expense Postage	10	0	0	0	0
4600.4660	Misc Contractual Expense Other	27,486	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		29,638	0	0	0	0
Division Total: 2627 - Adult Services		95,398	125	0	0	0
Division: 2628 - Foster Care						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	68,341	0	0	0	0
1400.1400	Part Time Pay Part Time Pay	2,178	0	0	0	0
1410.1410	Overtime Pay Overtime Pay	2,242	0	0	0	0
1420.1445	Contractual Pays On-Call Pay	1,125	0	0	0	0
Account Classification Total: 10 - Personal Services		73,886	0	0	0	0
20 - Equipment						
2000.2000	Office Equipment Office Equipment	247	0	0	0	0
Account Classification Total: 20 - Equipment		247	0	0	0	0
40 - Contractual Expenses						
4000.4025	Supplies Office	504	0	0	0	0
4000.4030	Supplies Other General	510	0	0	0	0
4000.4040	Supplies Program	937	0	0	0	0
4300.4325	Professional Services Advertising	401	0	0	0	0
4300.4430	Professional Services Legal	673	0	0	0	0
4300.4505	Professional Services Other Fees	0	691	0	0	0
4570.4573	Leases/Rental Equipment	420	0	0	0	0
4590.4590	Travel Trvl	628	0	0	0	0
4600.4645	Misc Contractual Expense Postage	2	0	0	0	0
4600.4660	Misc Contractual Expense Other	27	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		4,102	691	0	0	0
Division Total: 2628 - Foster Care		78,235	691	0	0	0
Division: 2629 - Mandated Preventative						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	56,031	0	0	0	0
1410.1410	Overtime Pay Overtime Pay	1,254	0	0	0	0
1420.1445	Contractual Pays On-Call Pay	750	0	0	0	0
Account Classification Total: 10 - Personal Services		58,034	0	0	0	0

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

		2012	2013	2014	2014	2015
		Actual	Actual	Adopted	Amended	Executive
<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Recommendation</u>
40 - Contractual Expenses						
4570.4573	Leases/Rental Equipment	498	0	0	0	0
4590.4590	Travel Trvl	998	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		1,496	0	0	0	0
Division Total: 2629 - Mandated Preventative		59,531	0	0	0	0
Division: 2630 - Services Administration						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	27,692	0	0	0	0
1420.1440	Contractual Pays Longevity Pay	10,000	0	0	0	0
Account Classification Total: 10 - Personal Services		37,692	0	0	0	0
40 - Contractual Expenses						
4000.4025	Supplies Office	2,771	0	0	0	0
4570.4573	Leases/Rental Equipment	249	0	0	0	0
4590.4590	Travel Trvl	26	0	0	0	0
4600.4645	Misc Contractual Expense Postage	18,822	0	0	0	0
4750.4785	Intra-County Charges Purchasing CS Duplicating	168	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		22,036	0	0	0	0
Division Total: 2630 - Services Administration		59,728	0	0	0	0
Division: 2631 - CPS Investigation						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	94,755	0	0	0	0
1410.1410	Overtime Pay Overtime Pay	5,450	0	0	0	0
1420.1445	Contractual Pays On-Call Pay	3,607	0	0	0	0
1420.1455	Contractual Pays Shift Differential Pay	21	0	0	0	0
1420.1500	Contractual Pays Separation Pay	2,935	0	0	0	0
Account Classification Total: 10 - Personal Services		106,768	0	0	0	0
40 - Contractual Expenses						
4000.4025	Supplies Office	317	0	0	0	0
4300.4430	Professional Services Legal	2,007	0	0	0	0
4570.4573	Leases/Rental Equipment	420	0	0	0	0
4580.4580	Conference Expenses Con Exp	318	0	0	0	0
4590.4590	Travel Trvl	4,170	0	0	0	0
4670.4680	Communication Expenses Telephone Services	203	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		7,436	0	0	0	0
Division Total: 2631 - CPS Investigation		114,204	0	0	0	0

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Division: 2632 - NEXIS						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	165,448	0	0	0	0
1410.1410	Overtime Pay Overtime Pay	70	0	0	0	0
Account Classification Total: 10 - Personal Services		165,518	0	0	0	0
40 - Contractual Expenses						
4300.4505	Professional Services Other Fees	5,189	0	0	0	0
4590.4590	Travel Trvl	235	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		5,424	0	0	0	0
Division Total: 2632 - NEXIS		170,942	0	0	0	0
Division: 2633 - Intake						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	21,977	0	0	0	0
Account Classification Total: 10 - Personal Services		21,977	0	0	0	0
40 - Contractual Expenses						
4590.4590	Travel Trvl	149	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		149	0	0	0	0
Division Total: 2633 - Intake		22,126	0	0	0	0
Division: 2634 - DSS Daycare						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	155,643	161,085	166,312	166,312	208,785
1410.1410	Overtime Pay Overtime Pay	1,011	2,260	1,200	1,200	0
Account Classification Total: 10 - Personal Services		156,654	163,346	167,512	167,512	208,785
40 - Contractual Expenses						
4000.4025	Supplies Office	1,963	1,380	2,300	2,300	2,000
4200.4200	Building Maint & Repair Gas & Electricity	406	442	450	450	692
4200.4215	Building Maint & Repair Garbage/Recycling	25	25	30	30	32
4200.4235	Building Maint & Repair Janitorial Services	438	474	500	500	498
4200.4265	Building Maint & Repair Water Usage Fee	12	12	15	15	15
4570.4573	Leases/Rental Equipment	2,718	2,492	2,988	2,988	2,988
4570.4575	Leases/Rental Real Property	1,860	4,204	7,000	7,000	2,807
4580.4580	Conference Expenses Con Exp	429	0	0	0	0
4590.4590	Travel Trvl	0	76	0	0	0
4600.4645	Misc Contractual Expense Postage	2,529	2,716	2,500	2,500	3,000
4600.4660	Misc Contractual Expense Other	0	0	0	35,646	0
4670.4680	Communication Expenses Telephone Services	0	0	100	100	100

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	2012 Actual <u>Amount</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Amount</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>
4690.4695	Maintenance Repair & Maintenance - Equipment	454	454	454	454	455
4750.4785	Intra-County Charges Purchasing CS Duplicating	862	992	800	800	1,000
Account Classification Total: 40 - Contractual Expenses		11,696	13,267	17,137	52,783	13,587
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	15,972
Account Classification Total: 80 - Employee Benefits		0	0	0	0	15,972
Division Total: 2634 - DSS Daycare		168,350	176,612	184,649	220,295	238,344
Division: 2635 - DSS Transportation						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	14,076	0	0	0	0
Account Classification Total: 10 - Personal Services		14,076	0	0	0	0
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	1,177	0	0	0	0
4000.4025	Supplies Office	25	0	0	0	0
4590.4590	Travel Trvl	76	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		1,278	0	0	0	0
Division Total: 2635 - DSS Transportation		15,354	0	0	0	0
Division: 2636 - DSS - OFA Office Space						
40 - Contractual Expenses						
4200.4200	Building Maint & Repair Gas & Electricity	2,585	2,837	3,000	3,000	4,403
4200.4215	Building Maint & Repair Garbage/Recycling	156	156	156	156	206
4200.4235	Building Maint & Repair Janitorial Services	2,786	3,019	3,150	3,150	3,170
4200.4265	Building Maint & Repair Water Usage Fee	76	77	80	80	94
4570.4575	Leases/Rental Real Property	11,838	26,760	22,000	22,000	17,863
Account Classification Total: 40 - Contractual Expenses		17,441	32,849	28,386	28,386	25,736
Division Total: 2636 - DSS - OFA Office Space		17,441	32,849	28,386	28,386	25,736
Department Total: 6010 - Social Services Administration		21,715,983	21,517,468	31,250,649	33,652,996	33,288,943

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6010 - Social Services Administration						
Division: 2600 - DSS Admin						
90 - Sale of Property and Compensation for Loss						
3270.2660	Sale of Property & Compensation for Loss Sales of Real Property	25,687	0	0	0	0
Account Classification Total: 90 - Sale of Property		25,687	0	0	0	0
100 - Miscellaneous Local Sources						
3280.2770	Miscellaneous Local Sources Unclassified Revenues	477,689	155,753	90,000	90,000	90,000
Account Classification Total: 100 - Miscellaneous Local Sources		477,689	155,753	90,000	90,000	90,000
120 - State Aid						
3300.3610	State Aid Social Services Administration	3,849,173	355,950	9,257,382	9,257,382	8,169,299
Account Classification Total: 120 - State Aid		3,849,173	355,950	9,257,382	9,257,382	8,169,299
130 - Federal Aid						
3400.4610	Federal Aid Social Services Administration	(1,167,296)	1,250,717	10,621,718	10,728,422	11,938,720
3400.4615	Federal Aid Flex Fund for Family Services	5,915,945	5,825,858	5,703,777	5,703,777	5,703,777
Account Classification Total: 130 - Federal Aid		4,748,649	7,076,575	16,325,495	16,432,199	17,642,497
Division Total: 2600 - DSS Admin		9,101,198	7,588,278	25,672,877	25,779,581	25,901,796
Division: 2602 - Child Support Admin IV-D						
120 - State Aid						
3300.3610	State Aid Social Services Administration	(1,674)	879	0	0	0
Account Classification Total: 120 - State Aid		(1,674)	879	0	0	0
130 - Federal Aid						
3400.4610	Federal Aid Social Services Administration	689,187	833,070	0	0	0
Account Classification Total: 130 - Federal Aid		689,187	833,070	0	0	0
Division Total: 2602 - Child Support Admin IV-D		687,513	833,949	0	0	0
Division: 2606 - Employment						
120 - State Aid						
3300.3610	State Aid Social Services Administration	2,309	0	0	0	0
Account Classification Total: 120 - State Aid		2,309	0	0	0	0
Division Total: 2606 - Employment		2,309	0	0	0	0
Division: 2607 - Food Stamps						
120 - State Aid						
3300.3610	State Aid Social Services Administration	9,091	5,988	0	0	0
Account Classification Total: 120 - State Aid		9,091	5,988	0	0	0

ULSTER COUNTY
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<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
130 - Federal Aid						
3400.4610	Federal Aid Social Services Administration	1,948,453	1,929,403	0	0	0
Account Classification Total: 130 - Federal Aid		1,948,453	1,929,403	0	0	0
Division Total: 2607 - Food Stamps		1,957,544	1,935,391	0	0	0
Division: 2608 - DSS Grants						
50 - Intergovernmental Charges						
3200.2310	Intergovernmental Charges Social Services-Other Gov	0	0	0	12,878	0
Account Classification Total: 50 - Intergovernmental Charges		0	0	0	12,878	0
120 - State Aid						
3300.3610	State Aid Social Services Administration	0	0	0	244,862	0
Account Classification Total: 120 - State Aid		0	0	0	244,862	0
130 - Federal Aid						
3400.4610	Federal Aid Social Services Administration	0	0	0	1,034,598	788,304
Account Classification Total: 130 - Federal Aid		0	0	0	1,034,598	788,304
Division Total: 2608 - DSS Grants		0	0	0	1,292,338	788,304
Division: 2609 - Medical Assistance						
120 - State Aid						
3300.3610	State Aid Social Services Administration	3,944,407	3,904,163	0	0	0
Account Classification Total: 120 - State Aid		3,944,407	3,904,163	0	0	0
130 - Federal Aid						
3400.4610	Federal Aid Social Services Administration	3,995,715	3,951,980	0	0	0
Account Classification Total: 130 - Federal Aid		3,995,715	3,951,980	0	0	0
Division Total: 2609 - Medical Assistance		7,940,122	7,856,143	0	0	0
Division: 2614 - Services						
120 - State Aid						
3300.3610	State Aid Social Services Administration	109,223	132,513	0	0	0
Account Classification Total: 120 - State Aid		109,223	132,513	0	0	0
130 - Federal Aid						
3400.4610	Federal Aid Social Services Administration	6,264,148	5,496,754	0	0	0
Account Classification Total: 130 - Federal Aid		6,264,148	5,496,754	0	0	0
Division Total: 2614 - Services		6,373,371	5,629,267	0	0	0

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Division: 2623 - Admin - Non-Reimbursable						
100 - Miscellaneous Local Sources						
3280.2705	Miscellaneous Local Sources Gifts and Donations	0	2,184	4,000	4,000	4,000
Account Classification Total: 100 - Miscellaneous Local Sources		0	2,184	4,000	4,000	4,000
Division Total: 2623 - Admin - Non-Reimbursable		0	2,184	4,000	4,000	4,000
Division: 2628 - Foster Care						
100 - Miscellaneous Local Sources						
3280.2705	Miscellaneous Local Sources Gifts and Donations	2,459	0	0	0	0
Account Classification Total: 100 - Miscellaneous Local Sources		2,459	0	0	0	0
Division Total: 2628 - Foster Care		2,459	0	0	0	0
Division: 2634 - DSS Daycare						
120 - State Aid						
3300.3610	State Aid Social Services Administration	0	0	0	463,686	0
Account Classification Total: 120 - State Aid		0	0	0	463,686	0
130 - Federal Aid						
3400.4610	Federal Aid Social Services Administration	464,004	802,539	0	0	0
Account Classification Total: 130 - Federal Aid		464,004	802,539	0	0	0
Division Total: 2634 - DSS Daycare		464,004	802,539	0	463,686	0
Division: 2636 - DSS - OFA Office Space						
40 - Departmental Income						
3120.1842	Departmental Income Repay of Emergency Care-Adults	0	0	18,900	18,900	18,900
Account Classification Total: 40 - Departmental Income		0	0	18,900	18,900	18,900
50 - Intergovernmental Charges						
3200.2310	Intergovernmental Charges Social Services-Other Gov	18,900	18,900	0	0	0
Account Classification Total: 50 - Intergovernmental Charges		18,900	18,900	0	0	0
Division Total: 2636 - DSS - OFA Office Space		18,900	18,900	18,900	18,900	18,900
Department Total: 6010 - Social Services Administration		26,547,420	24,666,652	25,695,777	27,558,505	26,713,000

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6055 - Day Care						
Division: 2700 - Day Care Block Grant						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	3,747,924	3,486,023	3,025,000	3,239,136	3,375,000
Account Classification Total: 40 - Contractual Expenses		3,747,924	3,486,023	3,025,000	3,239,136	3,375,000
Division Total: 2700 - Day Care Block Grant		3,747,924	3,486,023	3,025,000	3,239,136	3,375,000
Department Total: 6055 - Day Care		3,747,924	3,486,023	3,025,000	3,239,136	3,375,000

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6055 - Day Care						
Division: 2700 - Day Care Block Grant						
40 - Departmental Income						
3120.1855	Departmental Income Repay of Day Care	15,981	13,312	15,000	15,000	15,000
Account Classification Total: 40 - Departmental Income		15,981	13,312	15,000	15,000	15,000
120 - State Aid						
3300.3655	State Aid Day Care	358,455	336,950	350,413	350,413	319,399
Account Classification Total: 120 - State Aid		358,455	336,950	350,413	350,413	319,399
130 - Federal Aid						
3400.4610	Federal Aid Social Services Administration	2,495,161	2,362,705	2,616,231	2,830,367	2,413,136
Account Classification Total: 130 - Federal Aid		2,495,161	2,362,705	2,616,231	2,830,367	2,413,136
Division Total: 2700 - Day Care Block Grant		2,869,597	2,712,967	2,981,644	3,195,780	2,747,535
Department Total: 6055 - Day Care		2,869,597	2,712,967	2,981,644	3,195,780	2,747,535

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	2012 Actual <u>Amount</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Amount</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>
Department: 6070 - Services for Recipients						
Division: 2705 - Services for Recipients						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	925,487	911,705	1,150,000	1,150,000	1,000,000
Account Classification Total: 40 - Contractual Expenses		925,487	911,705	1,150,000	1,150,000	1,000,000
Division Total: 2705 - Services for Recipients		925,487	911,705	1,150,000	1,150,000	1,000,000
Department Total: 6070 - Services for Recipients		925,487	911,705	1,150,000	1,150,000	1,000,000

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6070 - Services for Recipients						
Division: 2705 - Services for Recipients						
40 - Departmental Income						
3120.1870	Departmental Income Repay of Services for Recipients	320	2,079	1,000	1,000	1,000
Account Classification Total: 40 - Departmental Income		320	2,079	1,000	1,000	1,000
120 - State Aid						
3300.3670	State Aid Services for Recipients	464,342	0	378,165	378,165	292,307
Account Classification Total: 120 - State Aid		464,342	0	378,165	378,165	292,307
130 - Federal Aid						
3400.4670	Federal Aid Services for Recipients	684,860	754,726	590,057	590,057	528,537
Account Classification Total: 130 - Federal Aid		684,860	754,726	590,057	590,057	528,537
Division Total: 2705 - Services for Recipients		1,149,522	756,805	969,222	969,222	821,844
Department Total: 6070 - Services for Recipients		1,149,522	756,805	969,222	969,222	821,844

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6101 - Medical Assistance						
Division: 2710 - Medical Assistance						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	192,241	156,240	200,000	200,000	180,000
Account Classification Total: 40 - Contractual Expenses		192,241	156,240	200,000	200,000	180,000
Division Total: 2710 - Medical Assistance		192,241	156,240	200,000	200,000	180,000
Department Total: 6101 - Medical Assistance		192,241	156,240	200,000	200,000	180,000

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u> <u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6101 - Medical Assistance					
Division: 2710 - Medical Assistance					
120 - State Aid					
3300.3601 State Aid Medical Assistance	(531,795)	(389,412)	0	0	(573,074)
Account Classification Total: 120 - State Aid	(531,795)	(389,412)	0	0	(573,074)
130 - Federal Aid					
3400.4601 Federal Aid Medicaid Assistance	(537,819)	(389,416)	0	0	(573,074)
Account Classification Total: 130 - Federal Aid	(537,819)	(389,416)	0	0	(573,074)
Division Total: 2710 - Medical Assistance	(1,069,614)	(778,828)	0	0	(1,146,148)
Department Total: 6101 - Medical Assistance	(1,069,614)	(778,828)	0	0	(1,146,148)

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6102 - Medical Assistance - MMIS						
Division: 2715 - MMIS						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	40,951,473	36,552,998	39,157,933	39,157,933	36,098,504
Account Classification Total: 40 - Contractual Expenses		40,951,473	36,552,998	39,157,933	39,157,933	36,098,504
Division Total: 2715 - MMIS		40,951,473	36,552,998	39,157,933	39,157,933	36,098,504
Department Total: 6102 - Medical Assistance - MMIS		40,951,473	36,552,998	39,157,933	39,157,933	36,098,504

ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6102 - Medical Assistance - MMIS						
Division: 2715 - MMIS						
40 - Departmental Income						
3120.1801	Departmental Income Repay of Medical Assistance	1,261,001	1,301,312	445,000	445,000	1,301,000
Account Classification Total: 40 - Departmental Income		1,261,001	1,301,312	445,000	445,000	1,301,000
100 - Miscellaneous Local Sources						
3280.2770	Miscellaneous Local Sources Unclassified Revenues	2,179,837	0	2,214,794	2,214,794	0
Account Classification Total: 100 - Miscellaneous Local Sources		2,179,837	0	2,214,794	2,214,794	0
160 - Interfund Transfers In						
3520.5031	Interfund Transfers In Interfund Transfers	1,799,044	(74,986)	0	0	0
Account Classification Total: 160 - Interfund Transfers In		1,799,044	(74,986)	0	0	0
Division Total: 2715 - MMIS		5,239,882	1,226,326	2,659,794	2,659,794	1,301,000
Department Total: 6102 - Medical Assistance - MMIS		5,239,882	1,226,326	2,659,794	2,659,794	1,301,000

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6109 - Family Assistance						
Division: 2725 - Family Assistance						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	13,263,284	13,368,310	14,500,000	14,200,000	14,000,000
Account Classification Total: 40 - Contractual Expenses		13,263,284	13,368,310	14,500,000	14,200,000	14,000,000
Division Total: 2725 - Family Assistance		13,263,284	13,368,310	14,500,000	14,200,000	14,000,000
Department Total: 6109 - Family Assistance		13,263,284	13,368,310	14,500,000	14,200,000	14,000,000

ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6109 - Family Assistance						
Division: 2725 - Family Assistance						
40 - Departmental Income						
3120.1809	Departmental Income Repay of Family Assistance	1,096,961	1,144,395	1,050,000	1,050,000	1,150,000
3120.1811	Departmental Income Medical Incentive Earnings	105,265	102,299	105,480	105,480	105,480
Account Classification Total: 40 - Departmental Income		1,202,227	1,246,694	1,155,480	1,155,480	1,255,480
120 - State Aid						
3300.3609	State Aid Family Assistance	2,038,109	4,774	192,148	192,148	0
3300.3610	State Aid Social Services Administration	0	12,783	0	0	176,615
Account Classification Total: 120 - State Aid		2,038,109	17,557	192,148	192,148	176,615
130 - Federal Aid						
3400.4609	Federal Aid Family Assistance	7,745,242	6,713,640	8,599,131	8,599,131	8,299,931
3400.4615	Federal Aid Flex Fund for Family Services	289,978	0	0	0	0
Account Classification Total: 130 - Federal Aid		8,035,220	6,713,640	8,599,131	8,599,131	8,299,931
Division Total: 2725 - Family Assistance		11,275,556	7,977,891	9,946,759	9,946,759	9,732,026
Department Total: 6109 - Family Assistance		11,275,556	7,977,891	9,946,759	9,946,759	9,732,026

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6119 - Child Care						
Division: 2730 - Child Care						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	11,775,858	11,591,452	12,900,000	12,900,000	12,400,000
Account Classification Total: 40 - Contractual Expenses		11,775,858	11,591,452	12,900,000	12,900,000	12,400,000
Division Total: 2730 - Child Care		11,775,858	11,591,452	12,900,000	12,900,000	12,400,000
Division: 2735 - Pre-School						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	14,670,723	13,135,695	14,129,176	14,134,749	13,742,000
Account Classification Total: 40 - Contractual Expenses		14,670,723	13,135,695	14,129,176	14,134,749	13,742,000
Division Total: 2735 - Pre-School		14,670,723	13,135,695	14,129,176	14,134,749	13,742,000
Department Total: 6119 - Child Care		26,446,581	24,727,147	27,029,176	27,034,749	26,142,000

ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6119 - Child Care						
Division: 2730 - Child Care						
40 - Departmental Income						
3120.1801	Departmental Income Repay of Medical Assistance	1,715,141	1,661,720	1,881,600	1,881,600	1,809,954
3120.1819	Departmental Income Repay of Child Care	595,961	99,659	500,000	500,000	500,000
Account Classification Total: 40 - Departmental Income		2,311,102	1,761,379	2,381,600	2,381,600	2,309,954
120 - State Aid						
3300.3446	State Aid Handicapped Children	921,367	600,813	901,600	901,600	955,062
3300.3619	State Aid Child Care	3,611,661	872,182	4,224,532	4,224,532	4,124,429
Account Classification Total: 120 - State Aid		4,533,028	1,472,995	5,126,132	5,126,132	5,079,491
130 - Federal Aid						
3400.4619	Federal Aid Child Care	3,407,738	1,952,239	2,361,735	2,361,735	2,463,299
Account Classification Total: 130 - Federal Aid		3,407,738	1,952,239	2,361,735	2,361,735	2,463,299
Division Total: 2730 - Child Care		10,251,868	5,186,613	9,869,467	9,869,467	9,852,744
Division: 2735 - Pre-School						
40 - Departmental Income						
3120.1689	Departmental Income Other Health Dep. Income	81,306	25,254	0	0	0
Account Classification Total: 40 - Departmental Income		81,306	25,254	0	0	0
120 - State Aid						
3300.3449	State Aid Early Intervention	7,265,473	4,307,625	7,867,796	7,867,796	7,983,500
3300.3610	State Aid Social Services Administration	0	0	0	0	0
Account Classification Total: 120 - State Aid		7,265,473	4,307,625	7,867,796	7,867,796	7,983,500
130 - Federal Aid						
3400.4451	Federal Aid Early Intervention	1,328,784	111,487	0	0	0
3400.4601	Federal Aid Medicaid Assistance	383,878	168,593	36,000	36,000	84,000
Account Classification Total: 130 - Federal Aid		1,712,662	280,080	36,000	36,000	84,000
Division Total: 2735 - Pre-School		9,059,441	4,612,958	7,903,796	7,903,796	8,067,500
Department Total: 6119 - Child Care		19,311,308	9,799,571	17,773,263	17,773,263	17,920,244

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6123 - Juvenile Delinquent						
Division: 2740 - Juvenile Delinquent						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	363,191	287,243	350,000	350,000	350,000
Account Classification Total: 40 - Contractual Expenses		363,191	287,243	350,000	350,000	350,000
Division Total: 2740 - Juvenile Delinquent		363,191	287,243	350,000	350,000	350,000
Department Total: 6123 - Juvenile Delinquent		363,191	287,243	350,000	350,000	350,000

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6123 - Juvenile Delinquent						
Division: 2740 - Juvenile Delinquent						
80 - Fines and Forfeitures						
3120.1823	Departmental Income Repay of Juvenile Delinq Care	20,270	26,817	10,500	10,500	10,500
Account Classification Total: 80 - Fines and Forfeitures		20,270	26,817	10,500	10,500	10,500
120 - State Aid						
3300.3623	State Aid Juvenile Delinquent	34,765	0	63,000	63,000	63,000
Account Classification Total: 120 - State Aid		34,765	0	63,000	63,000	63,000
130 - Federal Aid						
3400.4623	Federal Aid Juvenile Delinquent	5,111	5,906	5,250	5,250	5,250
Account Classification Total: 130 - Federal Aid		5,111	5,906	5,250	5,250	5,250
Division Total: 2740 - Juvenile Delinquent		60,146	32,723	78,750	78,750	78,750
Department Total: 6123 - Juvenile Delinquent		60,146	32,723	78,750	78,750	78,750

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6129 - State Training School						
Division: 2745 - State Training School						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	78,444	0	300,000	300,000	650,000
Account Classification Total: 40 - Contractual Expenses		78,444	0	300,000	300,000	650,000
Division Total: 2745 - State Training School		78,444	0	300,000	300,000	650,000
Department Total: 6129 - State Training School		78,444	0	300,000	300,000	650,000

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6140 - Safety Net						
Division: 2750 - Safety Net						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	7,556,237	8,887,000	9,250,000	9,250,000	11,000,000
Account Classification Total: 40 - Contractual Expenses		7,556,237	8,887,000	9,250,000	9,250,000	11,000,000
Division Total: 2750 - Safety Net		7,556,237	8,887,000	9,250,000	9,250,000	11,000,000
Division: 2755 - Burials						
40 - Contractual Expenses						
4300.4335	Professional Services Burial	139,636	217,693	250,000	250,000	0
Account Classification Total: 40 - Contractual Expenses		139,636	217,693	250,000	250,000	0
Division Total: 2755 - Burials		139,636	217,693	250,000	250,000	0
Department Total: 6140 - Safety Net		7,695,873	9,104,694	9,500,000	9,500,000	11,000,000

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6140 - Safety Net						
Division: 2750 - Safety Net						
40 - Departmental Income						
3120.1840	Departmental Income Repay of Safety Net Assistance	852,227	922,004	950,000	950,000	950,000
Account Classification Total: 40 - Departmental Income		852,227	922,004	950,000	950,000	950,000
50 - Intergovernmental Charges						
3200.2310	Intergovernmental Charges Social Services-Other Gov	6,738,770	3,662,996	1,939,353	1,939,353	0
Account Classification Total: 50 - Intergovernmental Charges		6,738,770	3,662,996	1,939,353	1,939,353	0
120 - State Aid						
3300.3640	State Aid Safety Net	1,883,363	1,917,997	2,376,630	2,376,630	2,833,300
Account Classification Total: 120 - State Aid		1,883,363	1,917,997	2,376,630	2,376,630	2,833,300
130 - Federal Aid						
3400.4640	Federal Aid Safety Net	82,254	58,573	104,525	104,525	55,000
Account Classification Total: 130 - Federal Aid		82,254	58,573	104,525	104,525	55,000
Division Total: 2750 - Safety Net		9,556,614	6,561,570	5,370,508	5,370,508	3,838,300
Division: 2755 - Burials						
120 - State Aid						
3300.3689	State Aid Other-Social Services	18,138	19,624	21,000	21,000	0
Account Classification Total: 120 - State Aid		18,138	19,624	21,000	21,000	0
Division Total: 2755 - Burials		18,138	19,624	21,000	21,000	0
Department Total: 6140 - Safety Net		9,574,752	6,581,194	5,391,508	5,391,508	3,838,300

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6141 - Home Energy Assistance						
Division: 2760 - Home Energy Assistance						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	79,084	92,077	95,000	95,000	135,000
Account Classification Total: 40 - Contractual Expenses		79,084	92,077	95,000	95,000	135,000
Division Total: 2760 - Home Energy Assistance		79,084	92,077	95,000	95,000	135,000
Department Total: 6141 - Home Energy Assistance		79,084	92,077	95,000	95,000	135,000

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6141 - Home Energy Assistance						
Division: 2760 - Home Energy Assistance						
40 - Departmental Income						
3120.1841	Departmental Income Repay of Home Energy Assistance	1	223	0	0	0
Account Classification Total: 40 - Departmental Income		1	223	0	0	0
130 - Federal Aid						
3400.4641	Federal Aid Home Energy Assistance	69,086	79,253	95,000	95,000	135,000
Account Classification Total: 130 - Federal Aid		69,086	79,253	95,000	95,000	135,000
Division Total: 2760 - Home Energy Assistance		69,087	79,476	95,000	95,000	135,000
Department Total: 6141 - Home Energy Assistance		69,087	79,476	95,000	95,000	135,000

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	2012 Actual <u>Amount</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Amount</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>
Department: 6142 - Emergency Aid for Adults						
Division: 2765 - Emergency Aid for Adults						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	164,908	134,504	180,000	180,000	150,000
Account Classification Total: 40 - Contractual Expenses		164,908	134,504	180,000	180,000	150,000
Division Total: 2765 - Emergency Aid for Adults		164,908	134,504	180,000	180,000	150,000
Department Total: 6142 - Emergency Aid for Adults		164,908	134,504	180,000	180,000	150,000

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6142 - Emergency Aid for Adults						
Division: 2765 - Emergency Aid for Adults						
40 - Departmental Income						
3120.1842	Departmental Income Repay of Emergency Care-Adults	3,990	1,315	0	0	0
Account Classification Total: 40 - Departmental Income		3,990	1,315	0	0	0
120 - State Aid						
3300.3642	State Aid Emergency Aid for Adults	80,462	59,866	90,000	90,000	75,000
Account Classification Total: 120 - State Aid		80,462	59,866	90,000	90,000	75,000
Division Total: 2765 - Emergency Aid for Adults		84,452	61,181	90,000	90,000	75,000
Department Total: 6142 - Emergency Aid for Adults		84,452	61,181	90,000	90,000	75,000

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6410 - Tourism						
Division: 2800 - Tourism						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	194,014	197,677	198,222	200,579	206,247
1410.1410	Overtime Pay Overtime Pay	3,165	1,044	1,200	1,700	5,750
1420.1440	Contractual Pays Longevity Pay	0	0	6,000	6,000	3,500
Account Classification Total: 10 - Personal Services		197,179	198,721	205,422	208,279	215,497
20 - Equipment						
2300.2320	Other Equipment Building Equipment	0	9,318	0	2,400	0
2300.2500	Other Equipment Other Equipment	0	0	0	1,050	0
Account Classification Total: 20 - Equipment		0	9,318	0	3,450	0
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	532	485	600	600	800
4000.4010	Supplies Building & Maintenance	0	0	0	1,242	0
4000.4025	Supplies Office	6,535	6,061	6,245	6,245	6,500
4000.4030	Supplies Other General	0	0	0	0	0
4200.4200	Building Maint & Repair Gas & Electricity	735	898	900	900	950
4300.4325	Professional Services Advertising	172,833	168,024	178,000	179,241	174,750
4300.4505	Professional Services Other Fees	422,425	388,537	397,252	398,567	397,252
4570.4573	Leases/Rental Equipment	321	1,284	1,284	1,284	0
4580.4580	Conference Expenses Con Exp	15,032	7,643	18,812	18,312	21,812
4590.4590	Travel Trvl	2,575	3,149	3,800	3,800	3,400
4600.4625	Misc Contractual Expense Memberships	2,290	3,730	3,730	3,730	3,780
4600.4635	Misc Contractual Expense Periodicals	722	758	761	761	761
4600.4645	Misc Contractual Expense Postage	93	0	100	100	100
4600.4650	Misc Contractual Expense Printing Service	5,865	3,343	6,000	6,000	6,500
4600.4660	Misc Contractual Expense Other	17,031	34,713	17,250	43,713	17,350
4670.4680	Communication Expenses Telephone Services	353	321	540	540	575
Account Classification Total: 40 - Contractual Expenses		647,343	618,947	635,274	665,035	634,530

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	45,193	45,193	40,954
8010.8010	Social Security/FICA SS/FICA	0	0	15,715	15,895	16,486
8020.8020	Health Insurance Dental	0	0	2,472	2,472	2,669
8020.8035	Health Insurance Hospital & Medical	0	0	42,960	42,960	51,887
8020.8055	Health Insurance Optical	0	0	600	600	623
Account Classification Total: 80 - Employee Benefits		0	0	106,940	107,120	112,619
Division Total: 2800 - Tourism		844,521	826,986	947,636	983,884	962,646
Department Total: 6410 - Tourism		844,521	826,986	947,636	983,884	962,646

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6410 - Tourism						
Division: 2800 - Tourism						
30 - Non-Property Tax Items						
3100.1113	Non-Property Tax Items Tax on Hotel Room Occupancy	0	0	0	0	150,000
Account Classification Total: 30 - Non-Property Tax Items		0	0	0	0	150,000
50 - Intergovernmental Charges						
3200.2210	Intergovernmental Charges General Services-Other Gov	30,000	30,000	30,000	30,000	0
Account Classification Total: 50 - Intergovernmental Charges		30,000	30,000	30,000	30,000	0
90 - Sale of Property and Compensation for Loss						
3270.2655	Sale of Property & Compensation for Loss Minor Sales - Other	600	14,195	24,000	24,000	24,500
Account Classification Total: 90 - Sale of Property		600	14,195	24,000	24,000	24,500
100 - Miscellaneous Local Sources						
3280.2705	Miscellaneous Local Sources Gifts and Donations	18,159	0	0	0	2,000
Account Classification Total: 100 - Miscellaneous Local Sources		18,159	0	0	0	2,000
120 - State Aid						
3300.3715	State Aid Tourism Promotion	44,784	78,777	62,905	89,368	63,325
Account Classification Total: 120 - State Aid		44,784	78,777	62,905	89,368	63,325
Division Total: 2800 - Tourism		93,543	122,973	116,905	143,368	239,825
Department Total: 6410 - Tourism		93,543	122,973	116,905	143,368	239,825

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6420 - Promotion of Industry						
Division: 2801 - Promotion of Industry						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	401,156	125,000	0	0	0
Account Classification Total: 40 - Contractual Expenses		401,156	125,000	0	0	0
Division Total: 2801 - Promotion of Industry		401,156	125,000	0	0	0
Department Total: 6420 - Promotion of Industry		401,156	125,000	0	0	0

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u> <u>Amount</u>	<u>2013</u> <u>Actual</u> <u>Amount</u>	<u>2014</u> <u>Adopted</u> <u>Amount</u>	<u>2014</u> <u>Amended</u> <u>Budget</u>	<u>2015</u> <u>Executive</u> <u>Recommendation</u>
Department: 6510 - Veterans Services						
Division: 2820 - Veterans Service						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	259,319	255,458	244,661	246,123	312,737
1400.1400	Part Time Pay Part Time Pay	27,850	41,281	80,500	80,500	54,783
1420.1440	Contractual Pays Longevity Pay	0	0	1,500	1,500	1,500
Account Classification Total: 10 - Personal Services		287,169	296,738	326,661	328,123	369,020
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	15,230	14,943	18,000	18,000	18,000
4000.4005	Supplies Auto Parts	20	74	500	500	500
4000.4025	Supplies Office	2,098	2,984	1,200	1,200	1,200
4000.4030	Supplies Other General	128	217	200	200	700
4300.4335	Professional Services Burial	73,615	92,559	77,500	77,500	108,000
4570.4573	Leases/Rental Equipment	2,520	3,084	3,084	3,084	0
4580.4580	Conference Expenses Con Exp	165	1,137	3,000	3,000	3,300
4590.4590	Travel Trvl	2,735	2,940	3,200	3,200	4,700
4600.4600	Misc Contractual Expense Burial Plot	5,700	11,475	20,925	20,925	35,000
4600.4620	Misc Contractual Expense Licenses & Certifications	0	0	60	60	60
4600.4625	Misc Contractual Expense Memberships	60	60	60	60	60
4600.4635	Misc Contractual Expense Periodicals	436	613	570	570	570
4600.4660	Misc Contractual Expense Other	0	0	200,060	200,060	10,000
4690.4695	Maintenance Repair & Maintenance - Equipment	0	285	0	0	0
Account Classification Total: 40 - Contractual Expenses		102,706	130,370	328,359	328,359	182,090
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	71,865	71,865	67,233
8010.8010	Social Security/FICA SS/FICA	0	0	25,066	25,178	28,230
8020.8020	Health Insurance Dental	0	0	3,360	3,360	4,670
8020.8030	Health Insurance Health Insurance Buyback	0	0	1,000	1,000	0
8020.8035	Health Insurance Hospital & Medical	0	0	71,232	71,232	90,802
8020.8055	Health Insurance Optical	0	0	816	816	1,090
Account Classification Total: 80 - Employee Benefits		0	0	173,339	173,451	192,025
Division Total: 2820 - Veterans Service		389,875	427,108	828,359	829,933	743,135
Department Total: 6510 - Veterans Services		389,875	427,108	828,359	829,933	743,135

ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6510 - Veterans Services						
Division: 2820 - Veterans Service						
120 - State Aid						
3300.3710	State Aid Veterans Service Agencies	17,491	21,667	12,982	12,982	12,982
Account Classification Total: 120 - State Aid		17,491	21,667	12,982	12,982	12,982
Division Total: 2820 - Veterans Service		17,491	21,667	12,982	12,982	12,982
Department Total: 6510 - Veterans Services		17,491	21,667	12,982	12,982	12,982

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6610 - Sealer Weights & Measures						
Division: 2840 - Sealer Weights						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	112,178	112,178	112,178	114,297	117,280
1420.1440	Contractual Pays Longevity Pay	0	0	6,500	6,500	8,000
Account Classification Total: 10 - Personal Services		112,178	112,178	118,678	120,797	125,280
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	4,438	3,851	4,500	4,500	4,400
4000.4025	Supplies Office	0	0	200	200	200
4000.4030	Supplies Other General	1,146	1,800	1,000	1,000	1,100
4000.4040	Supplies Program	534	524	500	500	550
4600.4625	Misc Contractual Expense Memberships	50	50	70	70	50
4600.4660	Misc Contractual Expense Other	0	0	300	300	270
Account Classification Total: 40 - Contractual Expenses		6,168	6,225	6,570	6,570	6,570
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	26,109	26,109	23,127
8010.8010	Social Security/FICA SS/FICA	0	0	9,079	9,241	9,584
8020.8020	Health Insurance Dental	0	0	1,776	1,776	1,334
8020.8035	Health Insurance Hospital & Medical	0	0	27,804	27,804	25,943
8020.8055	Health Insurance Optical	0	0	432	432	311
Account Classification Total: 80 - Employee Benefits		0	0	65,200	65,362	60,299
Division Total: 2840 - Sealer Weights		118,346	118,403	190,448	192,729	192,149
Department Total: 6610 - Sealer Weights & Measures		118,346	118,403	190,448	192,729	192,149

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6610 - Sealer Weights & Measures						
Division: 2840 - Sealer Weights						
40 - Departmental Income						
3120.1962	Departmental Income Sealer of Weights & Measure Fees	70,261	73,410	75,000	75,000	75,000
Account Classification Total: 40 - Departmental Income		70,261	73,410	75,000	75,000	75,000
80 - Fines and Forfeitures						
3260.2610	Fines & Forfeitures Fines and Forfeited Bail	14,750	13,150	20,000	20,000	15,000
Account Classification Total: 80 - Fines and Forfeitures		14,750	13,150	20,000	20,000	15,000
120 - State Aid						
3300.3789	State Aid Other-Economic Asst & Opp	5,920	6,225	9,810	9,810	10,242
Account Classification Total: 120 - State Aid		5,920	6,225	9,810	9,810	10,242
Division Total: 2840 - Sealer Weights		90,931	92,785	104,810	104,810	100,242
Department Total: 6610 - Sealer Weights & Measures		90,931	92,785	104,810	104,810	100,242

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6772 - Programs for the Aging						
Division: 2865 - Programs for the Aging						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	560,181	561,626	576,525	580,252	645,204
1420.1440	Contractual Pays Longevity Pay	0	9,000	9,000	9,000	4,500
Account Classification Total: 10 - Personal Services		560,181	570,626	585,525	589,252	649,704
20 - Equipment						
2000.2000	Office Equipment Office Equipment	0	0	0	0	1,500
2200.2200	Computer Equipment Computer Equipment	4,228	0	0	255	0
Account Classification Total: 20 - Equipment		4,228	0	0	255	1,500
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	2,707	1,813	3,000	3,000	3,000
4000.4005	Supplies Auto Parts	1,034	1,626	1,200	1,200	1,200
4000.4025	Supplies Office	3,750	3,359	3,700	3,766	3,700
4000.4030	Supplies Other General	1,077	103	370	370	110
4000.4040	Supplies Program	0	674	0	0	0
4200.4215	Building Maint & Repair Garbage/Recycling	25	305	200	200	200
4300.4320	Professional Services Adult Day Care	14,439	19,224	14,000	14,000	35,000
4300.4325	Professional Services Advertising	1,482	1,030	1,200	2,700	1,200
4300.4345	Professional Services Education/Training	0	0	2,500	2,500	1,000
4300.4370	Professional Services Food	0	1,012	5,503	5,503	5,503
4300.4400	Professional Services Insurance Counselors	29,989	31,028	27,401	27,401	27,401
4300.4430	Professional Services Legal	44,385	35,500	35,600	35,600	35,600
4300.4435	Professional Services Lifeline	63,470	55,960	71,118	71,118	73,518
4300.4440	Professional Services Medical/Health	20,973	11,218	12,600	12,600	12,984
4300.4450	Professional Services Personal Care Aides	492,318	358,181	500,000	466,769	518,000
4300.4505	Professional Services Other Fees	16,567	11,639	18,585	18,585	18,585
4510.4510	Insurance Administrative	6,651	6,955	6,651	6,651	6,651
4570.4575	Leases/Rental Real Property	18,900	18,900	18,900	18,900	18,900
4580.4580	Conference Expenses Con Exp	1,508	1,720	3,660	3,660	3,000
4590.4590	Travel Trvl	933	951	2,164	2,164	1,000
4600.4620	Misc Contractual Expense Licenses & Certifications	8,019	7,217	9,034	9,034	8,600
4600.4625	Misc Contractual Expense Memberships	1,613	1,700	1,700	1,700	1,525
4600.4645	Misc Contractual Expense Postage	1,410	1,902	1,600	1,600	1,600
4600.4660	Misc Contractual Expense Other	1,129,719	1,054,451	1,123,410	1,166,687	1,191,651
4670.4680	Communication Expenses Telephone Services	12,129	15,055	14,110	14,110	14,950
4690.4690	Maintenance Auto Repair	503	176	1,200	1,200	1,200

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
4690.4695	Maintenance Repair & Maintenance - Equipment	1,424	0	750	750	910
4750.4770	Intra-County Charges IS Computer Charge	3,693	3,322	3,624	3,624	4,400
4750.4785	Intra-County Charges Purchasing CS Duplicating	1,520	1,944	1,700	2,100	2,000
Account Classification Total: 40 - Contractual Expenses		1,880,237	1,646,965	1,885,480	1,897,492	1,993,388
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	128,816	128,816	128,115
8010.8010	Social Security/FICA SS/FICA	0	0	44,946	45,231	49,702
8020.8020	Health Insurance Dental	0	0	7,608	7,608	9,340
8020.8030	Health Insurance Health Insurance Buyback	0	0	2,000	2,000	0
8020.8035	Health Insurance Hospital & Medical	0	0	123,228	123,228	181,604
8020.8055	Health Insurance Optical	0	0	1,848	1,848	2,180
8090.8090	Unemployment Insurance U/I	0	0	1,639	1,639	0
8100.8100	Workers' Compensation WC	17,749	18,440	20,752	20,752	26,694
8150.8150	Other Benefits Disability Insurance	1,485	1,485	1,485	1,485	604
Account Classification Total: 80 - Employee Benefits		19,234	19,925	332,322	332,607	398,239
Division Total: 2865 - Programs for the Aging		2,463,881	2,237,516	2,803,327	2,819,606	3,042,831
Department Total: 6772 - Programs for the Aging		2,463,881	2,237,516	2,803,327	2,819,606	3,042,831

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6772 - Programs for the Aging						
Division: 2865 - Programs for the Aging						
40 - Departmental Income						
3120.1972	Departmental Income Charges Programs for the Aging	87,684	67,903	75,234	75,234	78,983
Account Classification Total: 40 - Departmental Income		87,684	67,903	75,234	75,234	78,983
50 - Intergovernmental Charges						
3200.2300	Intergovernmental Charges Transportation Service-Other Gov	4,014	4,051	5,298	5,298	2,765
Account Classification Total: 50 - Intergovernmental Charges		4,014	4,051	5,298	5,298	2,765
100 - Miscellaneous Local Sources						
3280.2705	Miscellaneous Local Sources Gifts and Donations	13,740	3,555	0	0	0
Account Classification Total: 100 - Miscellaneous Local Sources		13,740	3,555	0	0	0
110 - Interfund Revenues						
3600.2802	Intra-fund Revenues Inter- departmental Revenues	27,486	28,716	31,426	31,426	31,301
Account Classification Total: 110 - Interfund Revenues		27,486	28,716	31,426	31,426	31,301
120 - State Aid						
3300.3772	State Aid Programs for Aging	706,754	819,741	744,781	747,582	778,364
3300.3801	State Aid Recreation for the Elderly	263,274	228,617	254,547	254,547	254,547
Account Classification Total: 120 - State Aid		970,028	1,048,357	999,328	1,002,129	1,032,911
130 - Federal Aid						
3400.4772	Federal Aid Programs for the Aging	821,041	763,689	783,868	785,834	864,541
Account Classification Total: 130 - Federal Aid		821,041	763,689	783,868	785,834	864,541
Division Total: 2865 - Programs for the Aging		1,923,993	1,916,271	1,895,154	1,899,921	2,010,501
Department Total: 6772 - Programs for the Aging		1,923,993	1,916,271	1,895,154	1,899,921	2,010,501

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6989 - Other Economic Development						
Division: 2870 - Other Economic Development						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	11,250	16,750	0	16,750	16,750
Account Classification Total: 40 - Contractual Expenses		11,250	16,750	0	16,750	16,750
Division Total: 2870 - Other Economic Development		11,250	16,750	0	16,750	16,750
Department Total: 6989 - Other Economic Development		11,250	16,750	0	16,750	16,750

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 7110 - Parks						
Division: 3000 - Sojourner Truth/Ulster Lnding Pk						
10 - Personal Services						
1400.1400	Part Time Pay Part Time Pay	50,183	66,330	0	79,000	79,000
1410.1410	Overtime Pay Overtime Pay	0	6	0	400	0
Account Classification Total: 10 - Personal Services		50,183	66,336	0	79,400	79,000
20 - Equipment						
2300.2320	Other Equipment Building Equipment	6,104	1,316	0	0	0
2300.2500	Other Equipment Other Equipment	0	0	0	0	0
Account Classification Total: 20 - Equipment		6,104	1,316	0	0	0
40 - Contractual Expenses						
4000.4010	Supplies Building & Maintenance	57	886	0	1,500	1,000
4000.4030	Supplies Other General	1,730	1,082	0	1,950	1,500
4000.4040	Supplies Program	65	203	0	200	200
4000.4050	Supplies Small Tools	132	377	0	300	200
4200.4200	Building Maint & Repair Gas & Electricity	1,821	2,028	0	2,500	2,600
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	0	5	0	75	50
4200.4215	Building Maint & Repair Garbage/Recycling	1,557	1,543	0	2,400	2,600
4200.4230	Building Maint & Repair Heating Fuel	155	0	0	0	0
4200.4240	Building Maint & Repair Other Fuels	1,126	1,455	0	1,500	1,500
4200.4250	Building Maint & Repair Security & Alarm Maintenance	732	732	0	732	732
4200.4295	Building Maint & Repair Other Building Maint & Repair	6,128	6,648	0	3,000	3,000
4300.4505	Professional Services Other Fees	290	920	0	355	500
4690.4695	Maintenance Repair & Maintenance - Equipment	1,096	166	0	300	300
Account Classification Total: 40 - Contractual Expenses		14,888	16,047	0	14,812	14,182
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	15,074	15,033
Account Classification Total: 80 - Employee Benefits		0	0	0	15,074	15,033
Division Total: 3000 - Sojourner Truth/Ulster Lnding Pk		71,175	83,699	0	109,286	108,215
Division: 3001 - New Paltz Pool						
10 - Personal Services						
1400.1400	Part Time Pay Part Time Pay	105,833	107,595	0	114,515	116,015
1410.1410	Overtime Pay Overtime Pay	702	1,509	0	3,128	1,500
Account Classification Total: 10 - Personal Services		106,536	109,103	0	117,643	117,515

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
20 - Equipment						
2300.2320	Other Equipment Building Equipment	12,035	1,419	0	2,000	2,500
2300.2500	Other Equipment Other Equipment	0	9,222	0	0	0
Account Classification Total: 20 - Equipment		12,035	10,641	0	2,000	2,500
40 - Contractual Expenses						
4000.4010	Supplies Building & Maintenance	1,730	2,285	0	2,500	2,500
4000.4030	Supplies Other General	20,378	14,519	0	16,550	16,000
4000.4040	Supplies Program	356	814	0	1,000	1,000
4000.4050	Supplies Small Tools	1,417	1,000	0	1,000	600
4200.4200	Building Maint & Repair Gas & Electricity	7,258	10,104	0	7,300	7,600
4200.4210	Building Maint & Repair Fire Extinguisher Maintenance	252	273	0	250	250
4200.4215	Building Maint & Repair Garbage/Recycling	1,638	1,592	0	2,520	2,500
4200.4230	Building Maint & Repair Heating Fuel	2,596	4,311	0	5,900	3,600
4200.4250	Building Maint & Repair Security & Alarm Maintenance	1,651	1,533	0	1,176	1,300
4200.4260	Building Maint & Repair Water Treatment Fee	2,308	3,976	0	4,500	2,000
4200.4295	Building Maint & Repair Other Building Maint & Repair	30,792	54,994	0	7,100	33,000
4300.4330	Professional Services Architectural	0	(4,900)	0	0	0
4300.4355	Professional Services Engineering	0	4,760	0	0	0
4300.4505	Professional Services Other Fees	160	315	0	4,150	450
4570.4573	Leases/Rental Equipment	642	0	0	0	0
4580.4580	Conference Expenses Con Exp	491	1,059	0	1,530	0
4590.4590	Travel Trvl	0	0	0	500	0
4600.4620	Misc Contractual Expense Licenses & Certifications	650	215	0	3,472	2,602
4600.4625	Misc Contractual Expense Memberships	0	0	0	285	285
4600.4660	Misc Contractual Expense Other	0	360	0	0	0
4690.4695	Maintenance Repair & Maintenance - Equipment	1,828	733	0	1,000	1,000
Account Classification Total: 40 - Contractual Expenses		74,146	97,941	0	60,733	74,687
Division Total: 3001 - New Paltz Pool		192,717	217,686	0	180,376	194,702
Department Total: 7110 - Parks		263,892	301,385	0	289,662	302,917

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 7110 - Parks						
Division: 3000 - Sojourner Truth/Ulster Lnding Pk						
40 - Departmental Income						
3120.2001	Departmental Income Park & Recreational Charges	3,675	2,800	0	0	2,800
Account Classification Total: 40 - Departmental Income		3,675	2,800	0	0	2,800
Division Total: 3000 - Sojourner Truth/Ulster Lnding Pk		3,675	2,800	0	0	2,800
Division: 3001 - New Paltz Pool						
40 - Departmental Income						
3120.2001	Departmental Income Park & Recreational Charges	121,263	104,928	0	100,000	100,000
3120.2012	Departmental Income Recreational Concessions	1,825	1,825	0	1,825	1,825
Account Classification Total: 40 - Departmental Income		123,088	106,753	0	101,825	101,825
100 - Miscellaneous Local Sources						
3280.2770	Miscellaneous Local Sources Unclassified Revenues	2,767	0	0	0	0
Account Classification Total: 100 - Miscellaneous Local Sources		2,767	0	0	0	0
Division Total: 3001 - New Paltz Pool		125,855	106,753	0	101,825	101,825
Department Total: 7110 - Parks		129,530	109,553	0	101,825	104,625

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ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 7310 - Youth Programs						
Division: 3100 - Youth Programs						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	60,595	55,162	55,162	56,258	57,374
1400.1400	Part Time Pay Part Time Pay	9,990	17,797	17,301	17,301	18,007
1420.1440	Contractual Pays Longevity Pay	0	0	1,250	1,250	1,500
Account Classification Total: 10 - Personal Services		70,585	72,959	73,713	74,809	76,881
40 - Contractual Expenses						
4000.4025	Supplies Office	935	406	500	500	500
4000.4040	Supplies Program	0	0	500	500	500
4580.4580	Conference Expenses Con Exp	197	0	800	800	800
4590.4590	Travel Trvl	88	697	100	100	250
4600.4625	Misc Contractual Expense	125	614	700	700	700
Memberships						
4600.4655	Misc Contractual Expense	0	0	0	0	200
Recognition & Awards						
4600.4660	Misc Contractual Expense Other	0	0	420	420	450
4690.4695	Maintenance Repair & Maintenance - Equipment	172	0	400	400	400
Account Classification Total: 40 - Contractual Expenses		1,517	1,717	3,420	3,420	3,800
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	16,217	16,217	11,393
8010.8010	Social Security/FICA SS/FICA	0	0	5,792	5,876	5,881
8020.8020	Health Insurance Dental	0	0	780	780	667
8020.8030	Health Insurance Health Insurance Buyback	0	0	2,000	2,000	0
8020.8035	Health Insurance Hospital & Medical	0	0	0	0	12,972
8020.8055	Health Insurance Optical	0	0	216	216	156
Account Classification Total: 80 - Employee Benefits		0	0	25,005	25,089	31,069
Division Total: 3100 - Youth Programs		72,102	74,677	102,138	103,318	111,750
Division: 3101 - Contracted Youth Services						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	240,048	234,538	256,024	283,876	256,024
Account Classification Total: 40 - Contractual Expenses		240,048	234,538	256,024	283,876	256,024
Division Total: 3101 - Contracted Youth Services		240,048	234,538	256,024	283,876	256,024
Department Total: 7310 - Youth Programs		312,150	309,214	358,162	387,194	367,774

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u> <u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 7310 - Youth Programs					
Division: 3100 - Youth Programs					
120 - State Aid					
3300.3820 State Aid Youth Programs	18,015	17,714	17,714	17,714	17,714
Account Classification Total: 120 - State Aid	18,015	17,714	17,714	17,714	17,714
Division Total: 3100 - Youth Programs	18,015	17,714	17,714	17,714	17,714
Division: 3101 - Contracted Youth Services					
120 - State Aid					
3300.3820 State Aid Youth Programs	153,374	156,517	172,024	196,104	196,104
Account Classification Total: 120 - State Aid	153,374	156,517	172,024	196,104	196,104
Division Total: 3101 - Contracted Youth Services	153,374	156,517	172,024	196,104	196,104
Department Total: 7310 - Youth Programs	171,389	174,231	189,738	213,818	213,818

Expenditures

**ULSTER COUNTY
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<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 7410 - Library						
Division: 3200 - Library						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	67,500	74,250	0	74,250	74,250
Account Classification Total: 40 - Contractual Expenses		67,500	74,250	0	74,250	74,250
Division Total: 3200 - Library		67,500	74,250	0	74,250	74,250
Department Total: 7410 - Library		67,500	74,250	0	74,250	74,250

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 7510 - Historian						
Division: 3275 - Historian						
40 - Contractual Expenses						
4000.4025	Supplies Office	58	0	100	100	100
4000.4030	Supplies Other General	58	0	100	100	100
4300.4505	Professional Services Other Fees	0	45	1,800	1,800	1,000
4580.4580	Conference Expenses Con Exp	0	0	0	0	800
4590.4590	Travel Trvl	280	454	1,000	1,000	1,000
Account Classification Total: 40 - Contractual Expenses		396	499	3,000	3,000	3,000
Division Total: 3275 - Historian		396	499	3,000	3,000	3,000
Department Total: 7510 - Historian		396	499	3,000	3,000	3,000

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	2012 Actual <u>Amount</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Amount</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>
Department: 7560 - Other Performing Arts						
Division: 3300 - Other Performing Arts						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	41,250	64,750	0	64,750	64,750
Account Classification Total: 40 - Contractual Expenses		41,250	64,750	0	64,750	64,750
Division Total: 3300 - Other Performing Arts		41,250	64,750	0	64,750	64,750
Department Total: 7560 - Other Performing Arts		41,250	64,750	0	64,750	64,750

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 8020 - Planning						
Division: 3400 - Planning						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	620,220	587,775	635,397	613,863	515,112
1420.1440	Contractual Pays Longevity Pay	0	0	15,250	15,250	18,000
Account Classification Total: 10 - Personal Services		620,220	587,775	650,647	629,113	533,112
20 - Equipment						
2000.2000	Office Equipment Office Equipment	0	1,240	0	599	0
Account Classification Total: 20 - Equipment		0	1,240	0	599	0
40 - Contractual Expenses						
4000.4025	Supplies Office	3,386	3,812	4,081	4,616	4,500
4000.4030	Supplies Other General	474	479	980	980	1,000
4300.4325	Professional Services Advertising	216	216	1,150	1,150	1,150
4300.4355	Professional Services Engineering	0	0	0	29,280	0
4300.4465	Professional Services Planning Studies	162,555	124,218	545,882	1,116,868	447,700
4300.4505	Professional Services Other Fees	24,000	24,000	24,000	24,000	26,000
4580.4580	Conference Expenses Con Exp	2,154	817	6,220	6,220	6,550
4590.4590	Travel Trvl	4,479	3,720	5,000	5,000	6,200
4600.4620	Misc Contractual Expense Licenses & Certifications	0	0	0	0	1,200
4600.4625	Misc Contractual Expense Memberships	350	425	635	635	650
4600.4635	Misc Contractual Expense Periodicals	1,887	2,232	1,928	1,928	1,960
4600.4660	Misc Contractual Expense Other	218,165	52,305	0	0	100,000
4690.4695	Maintenance Repair & Maintenance - Equipment	1,200	1,200	1,200	1,200	0
Account Classification Total: 40 - Contractual Expenses		418,867	213,423	591,076	1,191,877	596,910
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	167,560	167,560	155,507
8010.8010	Social Security/FICA SS/FICA	0	0	58,418	59,011	40,783
8020.8020	Health Insurance Dental	0	0	6,180	6,180	7,339
8020.8030	Health Insurance Health Insurance Buyback	0	0	2,000	2,000	0
8020.8035	Health Insurance Hospital & Medical	0	0	127,512	127,512	142,689
8020.8055	Health Insurance Optical	0	0	1,500	1,500	1,713
Account Classification Total: 80 - Employee Benefits		0	0	363,170	363,763	348,031
Division Total: 3400 - Planning		1,039,087	802,438	1,604,893	2,185,352	1,478,053
Division: 3401 - Business Services						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	0	108,207	110,990	110,990	268,039
Account Classification Total: 10 - Personal Services		0	108,207	110,990	110,990	268,039

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
40 - Contractual Expenses						
4000.4025	Supplies Office	0	2,623	3,569	3,748	1,700
4000.4030	Supplies Other General	0	0	1,500	1,500	1,000
4300.4465	Professional Services Planning Studies	0	0	20,000	20,000	0
4300.4505	Professional Services Other Fees	0	317	133,250	133,961	150,000
4580.4580	Conference Expenses Con Exp	0	1,373	3,598	3,598	2,500
4590.4590	Travel Trvl	0	1,660	4,500	4,500	1,500
4600.4625	Misc Contractual Expense Memberships	0	750	750	750	800
4600.4660	Misc Contractual Expense Other	0	0	50,000	50,000	50,000
4690.4695	Maintenance Repair & Maintenance - Equipment	0	0	2,000	2,000	0
Account Classification Total: 40 - Contractual Expenses		0	6,722	219,167	220,057	207,500
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	0	20,505
Account Classification Total: 80 - Employee Benefits		0	0	0	0	20,505
Division Total: 3401 - Business Services		0	114,929	330,157	331,047	496,044
Department Total: 8020 - Planning		1,039,087	917,367	1,935,050	2,516,399	1,974,097

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 8020 - Planning						
Division: 3400 - Planning						
50 - Intergovernmental Charges						
3200.2372	Intergovernmental Charges Planning Services-Other Gov	50,000	0	0	0	0
Account Classification Total: 50 - Intergovernmental Charges		50,000	0	0	0	0
90 - Sale of Property and Compensation for Loss						
3270.2655	Sale of Property & Compensation for Loss Minor Sales - Other	262	14	100	100	100
Account Classification Total: 90 - Sale of Property		262	14	100	100	100
120 - State Aid						
3300.3902	State Aid Planning Studies	0	0	202,671	202,671	95,000
3300.3989	State Aid Other-Home & Community Svces	205,711	64,759	0	0	4,000
Account Classification Total: 120 - State Aid		205,711	64,759	202,671	202,671	99,000
130 - Federal Aid						
3400.4589	Federal Aid Other-Transportaion	539,068	111,750	237,023	237,023	262,141
3400.4902	Federal Aid Planning Studies	65,717	0	337,899	337,899	421,800
Account Classification Total: 130 - Federal Aid		604,785	111,750	574,922	574,922	683,941
Division Total: 3400 - Planning		860,758	176,523	777,693	777,693	783,041
Division: 3401 - Business Services						
40 - Departmental Income						
3120.1289	Departmental Income Other General Dep. Income	0	0	0	0	45,200
Account Classification Total: 40 - Departmental Income		0	0	0	0	45,200
Division Total: 3401 - Business Services		0	0	0	0	45,200
Department Total: 8020 - Planning		860,758	176,523	777,693	777,693	828,241

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ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 8040 - Human Rights Commission						
Division: 3500 - Human Rights Commission						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	14,985	9,235	15,159	15,462	15,771
1400.1400	Part Time Pay Part Time Pay	0	5,924	0	0	0
Account Classification Total: 10 - Personal Services		14,985	15,159	15,159	15,462	15,771
40 - Contractual Expenses						
4000.4025	Supplies Office	153	0	200	200	200
4000.4040	Supplies Program	0	0	500	500	500
4300.4345	Professional Services Education/Training	60	607	800	800	800
4580.4580	Conference Expenses Con Exp	0	0	200	200	400
4590.4590	Travel Trvl	140	68	100	100	100
Account Classification Total: 40 - Contractual Expenses		353	675	1,800	1,800	2,000
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	3,335	3,335	3,132
8010.8010	Social Security/FICA SS/FICA	0	0	1,160	1,183	1,206
Account Classification Total: 80 - Employee Benefits		0	0	4,495	4,518	4,338
Division Total: 3500 - Human Rights Commission		15,337	15,834	21,454	21,780	22,109
Department Total: 8040 - Human Rights Commission		15,337	15,834	21,454	21,780	22,109

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ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	2012 Actual <u>Amount</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Amount</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>
Department: 8090 - Environmental Control						
Division: 3552 - Environment						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	141,602	148,494	216,264	217,488	221,801
1400.1400	Part Time Pay Part Time Pay	4,209	3,791	5,000	5,000	5,000
1420.1440	Contractual Pays Longevity Pay	0	0	3,000	3,000	3,000
Account Classification Total: 10 - Personal Services		145,810	152,285	224,264	225,488	229,801
20 - Equipment						
2200.2200	Computer Equipment Computer Equipment	949	0	0	0	0
Account Classification Total: 20 - Equipment		949	0	0	0	0
40 - Contractual Expenses						
4000.4025	Supplies Office	1,188	1,583	2,000	2,000	1,950
4000.4040	Supplies Program	508	826	1,000	1,000	1,000
4570.4573	Leases/Rental Equipment	2,964	2,964	3,084	3,084	3,084
4580.4580	Conference Expenses Con Exp	360	230	1,450	1,450	1,685
4590.4590	Travel Trvl	595	485	900	900	800
4600.4625	Misc Contractual Expense Memberships	75	75	75	75	75
4600.4635	Misc Contractual Expense Periodicals	0	0	150	150	150
4600.4660	Misc Contractual Expense Other	4,000	21,000	0	0	0
Account Classification Total: 40 - Contractual Expenses		9,691	27,163	8,659	8,659	8,744
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	49,338	49,338	44,042
8010.8010	Social Security/FICA SS/FICA	0	0	17,156	17,250	17,580
8020.8020	Health Insurance Dental	0	0	3,012	3,012	2,669
8020.8035	Health Insurance Hospital & Medical	0	0	69,324	69,324	51,887
8020.8055	Health Insurance Optical	0	0	732	732	623
Account Classification Total: 80 - Employee Benefits		0	0	139,562	139,656	116,801
Division Total: 3552 - Environment		156,450	179,448	372,485	373,803	355,346
Department Total: 8090 - Environmental Control		156,450	179,448	372,485	373,803	355,346

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 8090 - Environmental Control						
Division: 3552 - Environment						
40 - Departmental Income						
3120.2189	Departmental Income Other Home & Comm Service Income	5,000	0	98,123	98,123	99,590
Account Classification Total: 40 - Departmental Income		5,000	0	98,123	98,123	99,590
120 - State Aid						
3300.3910	State Aid Conservation Programs	4,000	7,000	0	0	0
Account Classification Total: 120 - State Aid		4,000	7,000	0	0	0
Division Total: 3552 - Environment		9,000	7,000	98,123	98,123	99,590
Department Total: 8090 - Environmental Control		9,000	7,000	98,123	98,123	99,590

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ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 8160 - Refuse & Garbage						
Division: 3701 - Solid Waste Management (UCRRA)						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	2,474,330	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		2,474,330	0	0	0	0
Division Total: 3701 - Solid Waste Management (UCRRA)		2,474,330	0	0	0	0
Department Total: 8160 - Refuse & Garbage		2,474,330	0	0	0	0

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 8710 - Conservation						
Division: 3600 - Conservation						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	0	0	3,000	5,500	0
Account Classification Total: 40 - Contractual Expenses		0	0	3,000	5,500	0
Division Total: 3600 - Conservation		0	0	3,000	5,500	0
 Division: 3601 - Soil and Water Conservation						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	95,625	64,875	0	91,500	91,500
Account Classification Total: 40 - Contractual Expenses		95,625	64,875	0	91,500	91,500
Division Total: 3601 - Soil and Water Conservation		95,625	64,875	0	91,500	91,500
 Division: 3602 - Agriculture						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	326,794	415,910	0	312,475	312,475
Account Classification Total: 40 - Contractual Expenses		326,794	415,910	0	312,475	312,475
Division Total: 3602 - Agriculture		326,794	415,910	0	312,475	312,475
Department Total: 8710 - Conservation		422,419	480,785	3,000	409,475	403,975

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 8989 - Other Home & Comm Services						
Division: 3700 - Other Home and Community Service						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	30,000	38,750	0	49,000	25,000
Account Classification Total: 40 - Contractual Expenses		30,000	38,750	0	49,000	25,000
Division Total: 3700 - Other Home and Community Service		30,000	38,750	0	49,000	25,000
Department Total: 8989 - Other Home & Comm Services		30,000	38,750	0	49,000	25,000

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 9010 - State Retirement, Emp Ben						
Division: 3800 - State Retirement						
80 - Employee Benefits						
8000.8000	Retirement Ret	16,940,613	14,739,530	911,591	911,591	726,509
Account Classification Total: 80 - Employee Benefits		16,940,613	14,739,530	911,591	911,591	726,509
Division Total: 3800 - State Retirement		16,940,613	14,739,530	911,591	911,591	726,509
Department Total: 9010 - State Retirement, Emp Ben		16,940,613	14,739,530	911,591	911,591	726,509

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 9010 - State Retirement, Emp Ben						
Division: 3800 - State Retirement						
110 - Interfund Revenues						
3600.2802	Intra-fund Revenues Inter- departmental Revenues	3,508,110	930,390	734,530	734,530	726,509
Account Classification Total: 110 - Interfund Revenues		3,508,110	930,390	734,530	734,530	726,509
Division Total: 3800 - State Retirement		3,508,110	930,390	734,530	734,530	726,509
Department Total: 9010 - State Retirement, Emp Ben		3,508,110	930,390	734,530	734,530	726,509

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 9030 - Social Security, Emp Ben						
Division: 3850 - Social Security						
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	5,080,077	4,020,173	0	0	0
Account Classification Total: 80 - Employee Benefits		5,080,077	4,020,173	0	0	0
Division Total: 3850 - Social Security		5,080,077	4,020,173	0	0	0
Department Total: 9030 - Social Security, Emp Ben		5,080,077	4,020,173	0	0	0

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 9050 - Unemployment Expenses, Emp Ben						
Division: 3900 - Unemployment						
80 - Employee Benefits						
8090.8090	Unemployment Insurance U/I	189,102	852,982	700,000	700,000	201,000
Account Classification Total: 80 - Employee Benefits		189,102	852,982	700,000	700,000	201,000
Division Total: 3900 - Unemployment		189,102	852,982	700,000	700,000	201,000
Department Total: 9050 - Unemployment Expenses, Emp Ben		189,102	852,982	700,000	700,000	201,000

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 9050 - Unemployment Expenses, Emp Ben						
Division: 3900 - Unemployment						
110 - Interfund Revenues						
3600.2802	Intra-fund Revenues Inter- departmental Revenues	77,525	10,667	0	0	0
Account Classification Total: 110 - Interfund Revenues		77,525	10,667	0	0	0
Division Total: 3900 - Unemployment		77,525	10,667	0	0	0
Department Total: 9050 - Unemployment Expenses, Emp Ben		77,525	10,667	0	0	0

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 9055 - Disability Insurance, Emp Ben						
Division: 3950 - Disability Insurance						
40 - Contractual Expenses						
4000.4025	Supplies Office	0	0	100	100	100
4510.4510	Insurance Administrative	920	920	950	950	950
4600.4660	Misc Contractual Expense Other	1,881	2,227	2,500	2,500	0
Account Classification Total: 40 - Contractual Expenses		2,801	3,147	3,550	3,550	1,050
80 - Employee Benefits						
8150.8150	Other Benefits Disability Insurance	203,954	118,653	130,000	130,000	130,000
Account Classification Total: 80 - Employee Benefits		203,954	118,653	130,000	130,000	130,000
Division Total: 3950 - Disability Insurance		206,755	121,800	133,550	133,550	131,050
Department Total: 9055 - Disability Insurance, Emp Ben		206,755	121,800	133,550	133,550	131,050

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 9060 - Hospital & Medical, Emp Ben						
Division: 4000 - Hospital and Medical						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	104,467	110,007	109,876	109,876	111,995
Account Classification Total: 10 - Personal Services		104,467	110,007	109,876	109,876	111,995
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	24,173	24,173	22,238
8010.8010	Social Security/FICA SS/FICA	0	0	8,406	8,406	8,568
8020.8020	Health Insurance Dental	1,163,291	1,107,561	8,813	8,813	1,334
8020.8035	Health Insurance Hospital & Medical	19,299,461	16,570,292	101,131	101,131	25,943
8020.8055	Health Insurance Optical	239,129	220,044	1,992	1,992	311
8150.8155	Other Benefits EAP	21,379	20,075	16,692	16,692	16,692
8150.8160	Other Benefits Health Advocate	32,739	54,498	26,300	26,300	0
Account Classification Total: 80 - Employee Benefits		20,755,998	17,972,470	187,507	187,507	75,086
Division Total: 4000 - Hospital and Medical		20,860,466	18,082,477	297,383	297,383	187,081
Division: 4001 - Retirees						
80 - Employee Benefits						
8020.8020	Health Insurance Dental	0	0	358,355	358,355	353,785
8020.8030	Health Insurance Health Insurance Buyback	0	0	699,480	249,480	669,480
8020.8035	Health Insurance Hospital & Medical	0	0	2,222,268	2,222,268	2,222,268
8020.8040	Health Insurance Medicare Part B Reimbursement	347,152	396,752	396,000	396,000	396,000
8020.8050	Health Insurance Medicare Supplement Insurance	694,975	642,000	669,525	669,525	868,012
8020.8055	Health Insurance Optical	0	0	27,124	27,124	0
Account Classification Total: 80 - Employee Benefits		1,042,126	1,038,752	4,372,752	3,922,752	4,509,545
Division Total: 4001 - Retirees		1,042,126	1,038,752	4,372,752	3,922,752	4,509,545
Department Total: 9060 - Hospital & Medical, Emp Ben		21,902,592	19,121,228	4,670,135	4,220,135	4,696,626

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 9060 - Hospital & Medical, Emp Ben						
Division: 4000 - Hospital and Medical						
90 - Sale of Property and Compensation for Loss						
3270.2680	Sale of Property & Compensation for Loss Insurance Recoveries	325,889	513,274	320,000	320,000	400,000
Account Classification Total: 90 - Sale of Property		325,889	513,274	320,000	320,000	400,000
110 - Interfund Revenues						
3600.2802	Intra-fund Revenues Inter- departmental Revenues	3,688,999	225,263	5,000	5,000	0
Account Classification Total: 110 - Interfund Revenues		3,688,999	225,263	5,000	5,000	0
Division Total: 4000 - Hospital and Medical		4,014,888	738,537	325,000	325,000	400,000
Department Total: 9060 - Hospital & Medical, Emp Ben		4,014,888	738,537	325,000	325,000	400,000

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 9089 - Other Employee Benefits						
Division: 4100 - Other Employee Benefits						
10 - Personal Services						
1420.1440	Contractual Pays Longevity Pay	461,770	400,571	0	0	0
1420.1500	Contractual Pays Separation Pay	782,911	479,387	625,000	625,000	625,000
Account Classification Total: 10 - Personal Services		1,244,682	879,958	625,000	625,000	625,000
20 - Equipment						
2000.2000	Office Equipment Office Equipment	0	0	3,000	3,000	3,000
2200.2200	Computer Equipment Computer Equipment	42	0	800	800	800
Account Classification Total: 20 - Equipment		42	0	3,800	3,800	3,800
40 - Contractual Expenses						
4300.4505	Professional Services Other Fees	28,166	15,435	18,865	18,865	0
Account Classification Total: 40 - Contractual Expenses		28,166	15,435	18,865	18,865	0
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	137,500	137,500	0
8010.8010	Social Security/FICA SS/FICA	0	(239)	93,693	63,693	93,693
8020.8030	Health Insurance Health Insurance Buyback	203,408	179,250	0	0	205,000
8060.8065	Employee Payments Sick Time Buyback	514,123	492,839	419,250	419,250	290,000
8060.8066	Employee Payments Sick Time Buyback - Mgt	0	0	0	0	235,000
8060.8070	Employee Payments Tuition	30,160	20,100	40,000	40,000	70,000
8060.8080	Employee Payments Vacation Buy Back	132,849	185,732	180,500	180,500	190,000
8150.8165	Other Benefits Group Legal	0	0	500	500	0
Account Classification Total: 80 - Employee Benefits		880,539	877,681	871,443	841,443	1,083,693
Division Total: 4100 - Other Employee Benefits		2,153,429	1,773,074	1,519,108	1,489,108	1,712,493
Division: 4101 - Retiree Health						
80 - Employee Benefits						
8010.8010	Social Security/FICA SS/FICA	0	0	0	30,000	0
8020.8030	Health Insurance Health Insurance Buyback	657,276	738,108	0	450,000	0
Account Classification Total: 80 - Employee Benefits		657,276	738,108	0	480,000	0
Division Total: 4101 - Retiree Health		657,276	738,108	0	480,000	0
Department Total: 9089 - Other Employee Benefits		2,810,704	2,511,182	1,519,108	1,969,108	1,712,493

ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 9089 - Other Employee Benefits						
Division: 4100 - Other Employee Benefits						
110 - Interfund Revenues						
3600.2802	Intra-fund Revenues Inter- departmental Revenues	4,288	0	10,000	10,000	0
Account Classification Total: 110 - Interfund Revenues		4,288	0	10,000	10,000	0
Division Total: 4100 - Other Employee Benefits		4,288	0	10,000	10,000	0
Department Total: 9089 - Other Employee Benefits		4,288	0	10,000	10,000	0

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 9730 - Bond Anticipation Notes						
Division: 4200 - Bond Anticipation Notes						
40 - Debt Service						
6000.6005	Debt Principal BANS	2,585,938	210,500	200,000	200,000	210,000
7000.7005	Debt Interest BANS	249,261	136,307	125,000	125,000	140,000
Account Classification Total: 40 - Debt Service		2,835,199	346,807	325,000	325,000	350,000
Division Total: 4200 - Bond Anticipation Notes		2,835,199	346,807	325,000	325,000	350,000
Department Total: 9730 - Bond Anticipation Notes		2,835,199	346,807	325,000	325,000	350,000

ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 9730 - Bond Anticipation Notes						
Division: 4200 - Bond Anticipation Notes						
100 - Miscellaneous Local Sources						
3280.2710	Miscellaneous Local Sources	182,322	85,640	0	0	0
	Premium on Obligations					
Account Classification Total: 100 - Miscellaneous Local Sources		182,322	85,640	0	0	0
Division Total: 4200 - Bond Anticipation Notes		182,322	85,640	0	0	0
Department Total: 9730 - Bond Anticipation Notes		182,322	85,640	0	0	0

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 9901 - Interfund Transfer						
Division: 4600 - Interfund Transfer						
50 - Transfer						
9000.9010	Interfund Transfers to Enterprise Fund	5,559,033	0	0	0	0
9000.9035	Interfund Transfers to Debt Service Fund	9,596,450	0	0	0	0
Account Classification Total: 50 - Transfer		15,155,483	0	0	0	0
Division Total: 4600 - Interfund Transfer		15,155,483	0	0	0	0
Department Total: 9901 - Interfund Transfer		15,155,483	0	0	0	0

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 9950 - Transfers - Capital Projects						
Division: 4650 - Transfer, Capital Projects Fund						
50 - Transfer						
9000.9025	Interfund Transfers to Capital Fund	28,318	0	0	0	0
Account Classification Total: 50 - Transfer		28,318	0	0	0	0
Division Total: 4650 - Transfer, Capital Projects Fund		28,318	0	0	0	0
Department Total: 9950 - Transfers - Capital Projects		28,318	0	0	0	0
Expenditures Total		300,776,333	272,231,904	284,524,638	293,919,460	288,406,446
Fund Expenditure	Total: AA - General Fund	300,776,333	272,231,904	284,524,638	293,919,460	288,406,446

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 9900 - Undistributed Revenues						
Division: 9900 - Undistributed						
150 - Other Financing Sources						
3700.9990	Appropriated Fund Balance Current Year	0	0	13,200,000	13,200,000	18,965,400
Account Classification Total: 150 - Other Financing Sources		0	0	13,200,000	13,200,000	18,965,400
Division Total: 9900 - Undistributed		0	0	13,200,000	13,200,000	18,965,400
Department Total: 9900 - Undistributed Revenues		0	0	13,200,000	13,200,000	18,965,400
Revenues Total		300,958,246	268,948,573	284,524,638	289,229,390	288,406,446
Fund Revenue	Total: AA - General Fund	300,958,246	268,948,573	284,524,638	289,229,390	288,406,446

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Fund: BB - Special Grant Fund						
Department: 6290 - Job Training, Administration						
Division: 2941 - Administration						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	413,282	396,420	409,302	411,823	463,765
1400.1400	Part Time Pay Part Time Pay	0	4,856	31,476	31,476	28,857
1420.1440	Contractual Pays Longevity Pay	0	6,500	6,500	6,500	7,500
Account Classification Total: 10 - Personal Services		413,282	407,776	447,278	449,799	500,122
20 - Equipment						
2200.2200	Computer Equipment Computer Equipment	9,498	1,140	0	2,500	0
2300.2500	Other Equipment Other Equipment	10,633	2,141	0	0	0
Account Classification Total: 20 - Equipment		20,131	3,280	0	2,500	0
40 - Contractual Expenses						
4000.4025	Supplies Office	4,383	2,172	4,000	4,000	4,500
4000.4030	Supplies Other General	289	363	400	1,400	500
4300.4325	Professional Services Advertising	29	22	1,000	700	1,500
4300.4345	Professional Services Education/Training	1,450	0	0	0	0
4300.4370	Professional Services Food	344	811	500	1,500	1,000
4300.4405	Professional Services Interpreter	35	42	100	100	200
4300.4505	Professional Services Other Fees	300	475	0	12,800	40,000
4570.4573	Leases/Rental Equipment	0	0	25,000	25,000	0
4570.4575	Leases/Rental Real Property	0	0	0	0	25,000
4580.4580	Conference Expenses Con Exp	3,673	5,131	4,000	4,000	5,000
4590.4590	Travel Trvl	2,068	2,161	3,500	3,500	2,500
4600.4625	Misc Contractual Expense Memberships	3,380	3,000	3,500	3,500	3,500
4600.4635	Misc Contractual Expense Periodicals	248	294	350	350	350
4600.4645	Misc Contractual Expense Postage	1,053	978	1,200	1,200	1,200
4600.4660	Misc Contractual Expense Other	1,212	1,212	1,500	1,500	1,500
4670.4680	Communication Expenses Telephone Services	8,149	7,300	7,850	7,850	7,850
4690.4695	Maintenance Repair & Maintenance - Equipment	1,877	454	500	500	500
4750.4770	Intra-County Charges IS Computer Charge	0	0	0	0	2,000
4750.4785	Intra-County Charges Purchasing CS Duplicating	5,715	2,951	4,500	4,500	5,000
Account Classification Total: 40 - Contractual Expenses		34,206	27,365	57,900	72,400	102,100
80 - Employee Benefits						
8000.8000	Retirement Ret	78,577	77,211	98,401	98,401	97,818
8010.8010	Social Security/FICA SS/FICA	31,957	31,472	35,077	35,270	38,259
8020.8020	Health Insurance Dental	0	0	6,564	6,564	6,004

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	2012 Actual <u>Amount</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Amount</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>
8020.8030	Health Insurance Health Insurance Buyback	0	0	2,000	2,000	0
8020.8035	Health Insurance Hospital & Medical	98,942	101,319	122,194	122,194	116,746
8020.8055	Health Insurance Optical	0	0	1,596	1,596	1,402
8060.8065	Employee Payments Sick Time Buyback	6,776	7,770	7,000	7,000	2,341
8060.8080	Employee Payments Vacation Buy Back	4,221	4,221	2,250	2,250	2,250
8100.8100	Workers' Compensation WC	17,337	0	7,000	7,000	7,000
8150.8150	Other Benefits Disability Insurance	1,025	1,043	1,175	1,175	1,000
Account Classification Total: 80 - Employee Benefits		238,835	223,037	283,257	283,450	272,820
Division Total: 2941 - Administration		706,454	661,459	788,435	808,149	875,042
Department Total: 6290 - Job Training, Administration		706,454	661,459	788,435	808,149	875,042

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Fund: BB - Special Grant Fund						
Department: 6290 - Job Training, Administration						
Division: 2941 - Administration						
120 - State Aid						
3300.3989	State Aid Other-Home & Community Svces	47,231	48,059	0	0	52,300
Account Classification Total: 120 - State Aid		47,231	48,059	0	0	52,300
130 - Federal Aid						
3400.4790	Federal Aid Job Training Partnership	670,100	617,750	788,435	788,435	822,742
Account Classification Total: 130 - Federal Aid		670,100	617,750	788,435	788,435	822,742
Division Total: 2941 - Administration		717,331	665,809	788,435	788,435	875,042
Department Total: 6290 - Job Training, Administration		717,331	665,809	788,435	788,435	875,042

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6291 - Job Training, Participant Suppt						
Division: 2961 - Participant Support						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	4,582	4,500	6,000	6,000	6,000
Account Classification Total: 40 - Contractual Expenses		4,582	4,500	6,000	6,000	6,000
Division Total: 2961 - Participant Support		4,582	4,500	6,000	6,000	6,000
Department Total: 6291 - Job Training, Participant Suppt		4,582	4,500	6,000	6,000	6,000

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6291 - Job Training, Participant Suppt						
Division: 2961 - Participant Support						
130 - Federal Aid						
3400.4790	Federal Aid Job Training Partnership	4,000	23,750	6,000	6,000	6,000
Account Classification Total: 130 - Federal Aid		4,000	23,750	6,000	6,000	6,000
Division Total: 2961 - Participant Support		4,000	23,750	6,000	6,000	6,000
Department Total: 6291 - Job Training, Participant Suppt		4,000	23,750	6,000	6,000	6,000

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 6292 - Job Training and Services						
Division: 2980 - Training Services						
20 - Equipment						
2200.2200	Computer Equipment Computer Equipment	9,762	6,318	0	1,198	0
Account Classification Total: 20 - Equipment		9,762	6,318	0	1,198	0
40 - Contractual Expenses						
4300.4505	Professional Services Other Fees	18,803	62,102	50,000	126,185	75,000
4600.4660	Misc Contractual Expense Other	639,000	620,647	755,377	951,688	802,742
4750.4770	Intra-County Charges IS Computer Charge	2,078	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		659,881	682,749	805,377	1,077,873	877,742
Division Total: 2980 - Training Services		669,642	689,067	805,377	1,079,071	877,742
Department Total: 6292 - Job Training and Services		669,642	689,067	805,377	1,079,071	877,742

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 8668 - Rehabilitation, Loans & Grants						
Division: 3751 - CDBG Grants						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	170,280	400	200	498,700	300,400
Account Classification Total: 40 - Contractual Expenses		170,280	400	200	498,700	300,400
Division Total: 3751 - CDBG Grants		170,280	400	200	498,700	300,400
Division: 3752 - Economic Development						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	259,186	27,926	0	0	0
Account Classification Total: 40 - Contractual Expenses		259,186	27,926	0	0	0
Division Total: 3752 - Economic Development		259,186	27,926	0	0	0
Division: 3754 - UC Home Ownership Program						
40 - Contractual Expenses						
4600.4660	Misc Contractual Expense Other	155,320	460,918	690,000	690,000	0
Account Classification Total: 40 - Contractual Expenses		155,320	460,918	690,000	690,000	0
Division Total: 3754 - UC Home Ownership Program		155,320	460,918	690,000	690,000	0
Department Total: 8668 - Rehabilitation, Loans & Grants		584,786	489,244	690,200	1,188,700	300,400

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 8668 - Rehabilitation, Loans & Grants						
Division: 3751 - CDBG Grants						
60 - Use of Money and Property						
3240.2401	Use of Money & Property Interest and Earnings	4,497	4,214	3,500	3,500	3,710
Account Classification Total: 60 - Use of Money and Property		4,497	4,214	3,500	3,500	3,710
130 - Federal Aid						
3400.4989	Federal Aid Other-Home & Comm Services	169,880	0	0	500,000	300,000
Account Classification Total: 130 - Federal Aid		169,880	0	0	500,000	300,000
Division Total: 3751 - CDBG Grants		174,377	4,214	3,500	503,500	303,710
Division: 3752 - Economic Development						
130 - Federal Aid						
3400.4989	Federal Aid Other-Home & Comm Services	259,186	27,926	0	0	0
Account Classification Total: 130 - Federal Aid		259,186	27,926	0	0	0
Division Total: 3752 - Economic Development		259,186	27,926	0	0	0
Division: 3754 - UC Home Ownership Program						
130 - Federal Aid						
3400.4989	Federal Aid Other-Home & Comm Services	155,320	460,918	0	0	0
Account Classification Total: 130 - Federal Aid		155,320	460,918	0	0	0
Division Total: 3754 - UC Home Ownership Program		155,320	460,918	0	0	0
Department Total: 8668 - Rehabilitation, Loans & Grants		588,883	493,058	3,500	503,500	303,710

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 9789 - Other Long Term Debt						
Division: 3760 - Section 108 Loans						
40 - Debt Service						
6000.6020	Debt Principal HUD Loans	60,000	60,000	60,000	60,000	60,000
7000.7020	Debt Interest HUD Loans	7,095	5,398	3,300	4,800	4,500
Account Classification Total: 40 - Debt Service		67,095	65,398	63,300	64,800	64,500
Division Total: 3760 - Section 108 Loans		67,095	65,398	63,300	64,800	64,500
Department Total: 9789 - Other Long Term Debt		67,095	65,398	63,300	64,800	64,500
Expenditures Total		2,032,559	1,909,668	2,353,312	3,146,720	2,123,684
Fund Expenditure	Total: BB - Special Grant Fund	2,032,559	1,909,668	2,353,312	3,146,720	2,123,684

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 9789 - Other Long Term Debt						
Division: 3760 - Section 108 Loans						
130 - Federal Aid						
3400.4989	Federal Aid Other-Home & Comm Services	0	0	750,000	750,000	61,190
Account Classification Total: 130 - Federal Aid		0	0	750,000	750,000	61,190
Division Total: 3760 - Section 108 Loans		0	0	750,000	750,000	61,190
Department Total: 9789 - Other Long Term Debt		0	0	750,000	750,000	61,190
Revenues Total		1,968,492	1,839,506	2,353,312	3,085,337	2,123,684
Fund Revenue	Total: BB - Special Grant Fund	1,968,492	1,839,506	2,353,312	3,085,337	2,123,684

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Fund: CC - Enterprise Fund						
Department: 6020 - Golden Hill Health Care Center						
Division: 6020 - GHHCC History						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	14,592,726	8,604,448	0	0	0
Account Classification Total: 10 - Personal Services		14,592,726	8,604,448	0	0	0
20 - Equipment & Capital Outlay						
2300.2500	Other Equipment Other Equipment	37,801	56,061	0	0	0
Account Classification Total: 20 - Equipment & Capital Outlay		37,801	56,061	0	0	0
30 - Contractual Expenses						
4300.4505	Professional Services Other Fees	4,135,081	2,793,796	0	0	0
Account Classification Total: 30 - Contractual Expenses		4,135,081	2,793,796	0	0	0
50 - Transfer						
9000.9000	Interfund Transfers to General Fund	1,799,044	2,104,851	0	0	0
Account Classification Total: 50 - Transfer		1,799,044	2,104,851	0	0	0
80 - Employee Benefits						
8000.8000	Retirement Ret	2,659,620	2,682,855	0	0	0
8010.8010	Social Security/FICA SS/FICA	1,099,052	649,494	0	0	0
8020.8030	Health Insurance Health Insurance	11,623	3,083	0	0	0
	Buyback					
8020.8035	Health Insurance Hospital & Medical	6,090,292	2,132,467	0	0	0
8060.8065	Employee Payments Sick Time	33,151	7,711	0	0	0
	Buyback					
8060.8070	Employee Payments Tuition	11,866	9,116	0	0	0
8060.8075	Employee Payments Uniform	66,414	29,056	0	0	0
	Allowance					
8060.8080	Employee Payments Vacation Buy	4,851	615	0	0	0
	Back					
8090.8090	Unemployment Insurance U/I	77,525	10,667	0	0	0
8100.8100	Workers' Compensation WC	465,261	37,621	0	0	0
Account Classification Total: 80 - Employee Benefits		10,519,657	5,562,685	0	0	0
Division Total: 6020 - GHHCC History		31,084,309	19,121,841	0	0	0
Department Total: 6020 - Golden Hill Health Care Center		31,084,309	19,121,841	0	0	0
Expenditures Total		31,084,309	19,121,841	0	0	0
Fund Expenditure	Total: CC - Enterprise Fund	31,084,309	19,121,841	0	0	0

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Amended</u>	<u>2015 Executive Recommendation</u>
Fund: CC - Enterprise Fund						
Department: 6020 - Golden Hill Health Care Center						
Division: 6020 - GHHCC History						
40 - Departmental Income						
3120.1689	Departmental Income Other Health Dep. Income	23,803,559	15,249,593	0	0	0
Account Classification Total: 40 - Departmental Income		23,803,559	15,249,593	0	0	0
60 - Use of Money and Property						
3240.2401	Use of Money & Property Interest and Earnings	0	116	0	0	0
Account Classification Total: 60 - Use of Money and Property		0	116	0	0	0
90 - Sale of Property and Compensation for Loss						
3270.2680	Sale of Property & Compensation for Loss Insurance Recoveries	44,617	17,539	0	0	0
Account Classification Total: 90 - Sale of Property and Compensation for Loss		44,617	17,539	0	0	0
100 - Miscellaneous Local Sources						
3280.2705	Miscellaneous Local Sources Gifts and Donations	3,330	562	0	0	0
3280.2770	Miscellaneous Local Sources Unclassified Revenues	2,657,809	599	0	0	0
Account Classification Total: 100 - Miscellaneous Local Sources		2,661,139	1,160	0	0	0
120 - State Aid						
3290.2801	Interfund Revenues Interfund Revenues	5,559,033	8,864,568	0	0	0
Account Classification Total: 120 - State Aid		5,559,033	8,864,568	0	0	0
Division Total: 6020 - GHHCC History		32,068,348	24,132,977	0	0	0
Department Total: 6020 - Golden Hill Health Care Center		32,068,348	24,132,977	0	0	0
Revenues Total		32,068,348	24,132,977	0	0	0
Fund Revenue Total: CC - Enterprise Fund		32,068,348	24,132,977	0	0	0

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Fund: DD - County Road Fund						
Department: 5010 - Highway Administration						
Division: 5010 - Highway Admin						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	129,344	136,750	94,748	96,648	98,585
1410.1410	Overtime Pay Overtime Pay	0	112	0	0	0
1420.1440	Contractual Pays Longevity Pay	3,000	5,086	3,500	3,500	3,500
Account Classification Total: 10 - Personal Services		132,344	141,949	98,248	100,148	102,085
20 - Equipment						
2200.2200	Computer Equipment Computer Equipment	0	0	1,200	1,200	0
Account Classification Total: 20 - Equipment		0	0	1,200	1,200	0
40 - Contractual Expenses						
4000.4030	Supplies Other General	0	4,222	0	0	0
4300.4345	Professional Services Education/Training	1,499	0	0	0	0
4570.4573	Leases/Rental Equipment	5,000	5,000	20,000	0	10,000
4570.4574	Leases/Rental Internal Highway Equip Rental	0	0	0	20,000	10,000
4580.4580	Conference Expenses Con Exp	3,351	2,427	4,895	5,349	11,071
4590.4590	Travel Trvl	547	611	600	600	600
4600.4620	Misc Contractual Expense Licenses & Certifications	215	15	90	90	60
4600.4625	Misc Contractual Expense Memberships	420	600	425	425	475
4600.4635	Misc Contractual Expense Periodicals	249	50	286	286	285
Account Classification Total: 40 - Contractual Expenses		11,280	12,925	26,296	26,750	32,491
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	1,184,099	1,184,099	961,194
8010.8010	Social Security/FICA SS/FICA	373,142	363,217	414,603	414,876	425,189
8020.8020	Health Insurance Dental	0	0	78,000	78,000	69,384
8020.8030	Health Insurance Health Insurance Buyback	2,000	1,500	7,000	7,000	7,000
8020.8035	Health Insurance Hospital & Medical	0	0	1,787,916	1,628,916	1,349,062
8020.8055	Health Insurance Optical	0	0	20,892	20,892	16,196
8060.8065	Employee Payments Sick Time Buyback	17,908	23,273	18,825	18,825	18,825
8060.8070	Employee Payments Tuition	0	0	1,000	1,000	1,000
8060.8075	Employee Payments Uniform Allowance	300	300	300	300	300
8060.8080	Employee Payments Vacation Buy Back	12,034	12,611	12,500	12,500	12,500
Account Classification Total: 80 - Employee Benefits		405,385	400,901	3,525,135	3,366,408	2,860,650
Division Total: 5010 - Highway Admin		549,009	555,775	3,650,879	3,494,506	2,995,226
Department Total: 5010 - Highway Administration		549,009	555,775	3,650,879	3,494,506	2,995,226

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 5020 - Engineering						
Division: 5020 - Engineering						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	293,567	306,001	314,209	314,209	333,774
1400.1400	Part Time Pay Part Time Pay	8,000	8,050	8,140	8,140	8,140
1410.1410	Overtime Pay Overtime Pay	2,278	6,980	5,500	5,500	5,500
Account Classification Total: 10 - Personal Services		303,844	321,032	327,849	327,849	347,414
40 - Contractual Expenses						
4000.4030	Supplies Other General	0	0	0	19,378	0
4300.4345	Professional Services Education/Training	0	0	1,700	1,700	1,700
4300.4355	Professional Services Engineering	953	528	31,000	11,000	31,000
4570.4573	Leases/Rental Equipment	20,000	17,200	40,000	0	0
4570.4574	Leases/Rental Internal Highway Equip Rental	0	0	0	40,000	40,000
4580.4580	Conference Expenses Con Exp	754	1,895	3,865	4,419	2,085
4590.4590	Travel Trvl	149	0	0	0	0
4600.4620	Misc Contractual Expense Licenses & Certifications	0	0	500	500	200
4600.4625	Misc Contractual Expense Memberships	110	0	0	0	0
4600.4635	Misc Contractual Expense Periodicals	0	732	1,700	1,700	500
4600.4660	Misc Contractual Expense Other	609	13,701	22,500	3,122	72,500
4690.4695	Maintenance Repair & Maintenance - Equipment	260	0	950	950	500
Account Classification Total: 40 - Contractual Expenses		22,835	34,056	102,215	82,769	148,485
80 - Employee Benefits						
8020.8030	Health Insurance Health Insurance Buyback	1,000	750	0	0	0
8060.8075	Employee Payments Uniform Allowance	1,500	1,500	1,500	1,500	1,500
Account Classification Total: 80 - Employee Benefits		2,500	2,250	1,500	1,500	1,500
Division Total: 5020 - Engineering		329,179	357,338	431,564	412,118	497,399
Department Total: 5020 - Engineering		329,179	357,338	431,564	412,118	497,399

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 5110 - Maintenance of Roads & Bridges						
Division: 5110 - Maintenance of Roads & Bridges						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	2,498,955	2,458,159	2,845,290	2,835,960	2,967,140
1400.1400	Part Time Pay Part Time Pay	20,240	60,238	20,350	61,350	80,000
1410.1410	Overtime Pay Overtime Pay	323,719	245,282	268,301	328,301	295,000
1420.1440	Contractual Pays Longevity Pay	9,000	0	9,000	9,000	9,000
1420.1450	Contractual Pays Out of Title Pay	0	0	0	0	4,000
1420.1455	Contractual Pays Shift Differential Pay	20,858	26,727	0	0	0
Account Classification Total: 10 - Personal Services		2,872,772	2,790,406	3,142,941	3,234,611	3,355,140
40 - Contractual Expenses						
4100.4100	Road/Highway Materials Bridge Materials	12,291	9,266	25,000	25,000	25,000
4100.4105	Road/Highway Materials Crushed Stone, Hot Mix, etc.	81,773	69,067	125,000	125,000	125,000
4100.4120	Road/Highway Materials Liquid Bit Materials	9,873	22,659	60,000	60,000	60,000
4100.4125	Road/Highway Materials Other Road/Highway Materials	0	45	130,000	129,260	90,000
4100.4135	Road/Highway Materials Road Striping Services	296,050	304,358	348,000	345,500	358,000
4100.4175	Road/Highway Materials Stockpile Materials	291,278	102,893	436,000	436,000	436,000
4200.4295	Building Maint & Repair Other Building Maint & Repair	1,830	3,660	10,000	10,000	10,000
4300.4325	Professional Services Advertising	299	181	1,250	1,250	500
4300.4505	Professional Services Other Fees	20,903	28,121	23,000	23,000	139,640
4570.4573	Leases/Rental Equipment	2,137,582	2,078,453	4,550,000	50,000	50,000
4570.4574	Leases/Rental Internal Highway Equip Rental	0	0	0	4,500,000	4,500,000
4570.4575	Leases/Rental Real Property	90,876	94,687	90,876	90,876	90,876
4600.4660	Misc Contractual Expense Other	1,164	138,705	10,000	10,000	10,000
4690.4695	Maintenance Repair & Maintenance - Equipment	1,566	10,046	10,000	12,500	10,000
Account Classification Total: 40 - Contractual Expenses		2,945,484	2,862,142	5,819,126	5,818,386	5,905,016
80 - Employee Benefits						
8020.8030	Health Insurance Health Insurance Buyback	6,167	3,000	0	0	0
8060.8060	Employee Payments Meal Allowance	10,784	17,128	12,750	12,750	13,846
8060.8075	Employee Payments Uniform Allowance	26,775	24,975	28,575	28,575	28,575
Account Classification Total: 80 - Employee Benefits		43,726	45,103	41,325	41,325	42,421
Division Total: 5110 - Maintenance of Roads & Bridges		5,861,982	5,697,650	9,003,392	9,094,322	9,302,577
Department Total: 5110 - Maintenance of Roads & Bridges		5,861,982	5,697,650	9,003,392	9,094,322	9,302,577

ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Fund: DD - County Road Fund						
Department: 5110 - Maintenance of Roads & Bridges						
Division: 5110 - Maintenance of Roads & Bridges						
10 - Real Property Taxes						
3000.1001	Real Property Taxes Tax Levy	10,288,216	9,045,314	11,243,773	11,243,773	14,226,011
Account Classification Total: 10 - Real Property Taxes		10,288,216	9,045,314	11,243,773	11,243,773	14,226,011
50 - Intergovernmental Charges						
3200.2300	Intergovernmental Charges	0	0	150,000	150,000	0
	Transportation Service-Other Gov					
Account Classification Total: 50 - Intergovernmental Charges		0	0	150,000	150,000	0
60 - Use of Money and Property						
3240.2401	Use of Money & Property Interest and Earnings	0	0	2,000	2,000	1,000
Account Classification Total: 60 - Use of Money and Property		0	0	2,000	2,000	1,000
90 - Sale of Property and Compensation for Loss						
3270.2655	Sale of Property & Compensation for Loss Minor Sales - Other	67	190	500	500	500
3270.2680	Sale of Property & Compensation for Loss Insurance Recoveries	55,979	54,911	50,000	50,000	53,000
Account Classification Total: 90 - Sale of Property		56,046	55,101	50,500	50,500	53,500
100 - Miscellaneous Local Sources						
3280.2770	Miscellaneous Local Sources Unclassified Revenues	35,748	18,494	10,000	10,000	20,000
Account Classification Total: 100 - Miscellaneous Local Sources		35,748	18,494	10,000	10,000	20,000
120 - State Aid						
3300.3589	State Aid Other Transportation	184,044	278,066	0	0	0
Account Classification Total: 120 - State Aid		184,044	278,066	0	0	0
130 - Federal Aid						
3400.4589	Federal Aid Other-Transportaion	599,580	1,005,831	0	0	0
Account Classification Total: 130 - Federal Aid		599,580	1,005,831	0	0	0
160 - Interfund Transfers In						
3520.5031	Interfund Transfers In Interfund Transfers	0	0	2,247,021	2,247,021	2,017,303
Account Classification Total: 160 - Interfund Transfers In		0	0	2,247,021	2,247,021	2,017,303
Division Total: 5110 - Maintenance of Roads & Bridges		11,163,634	10,402,806	13,703,294	13,703,294	16,317,814
Department Total: 5110 - Maintenance of Roads & Bridges		11,163,634	10,402,806	13,703,294	13,703,294	16,317,814
Department: 5112 - Permanent Improvements						
Division: 5112 - Permanent Improvements						
120 - State Aid						
3300.3501	State Aid Consolidated Highway Aid	4,279,574	2,700,672	3,011,864	3,523,165	3,014,251
Account Classification Total: 120 - State Aid		4,279,574	2,700,672	3,011,864	3,523,165	3,014,251
Division Total: 5112 - Permanent Improvements		4,279,574	2,700,672	3,011,864	3,523,165	3,014,251
Department Total: 5112 - Permanent Improvements		4,279,574	2,700,672	3,011,864	3,523,165	3,014,251

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 5112 - Permanent Improvements						
Division: 5112 - Permanent Improvements						
40 - Contractual Expenses						
4100.4105	Road/Highway Materials Crushed Stone, Hot Mix, etc.	(1,584)	0	0	0	0
4100.4125	Road/Highway Materials Other	3,104,298	2,706,634	3,011,864	3,275,967	3,014,251
4100.4150	Road/Highway Materials Road/Highway Materials Oth Road Materials Add'l Funding	0	0	0	247,198	0
Account Classification Total: 40 - Contractual Expenses		3,102,714	2,706,634	3,011,864	3,523,165	3,014,251
Division Total: 5112 - Permanent Improvements		3,102,714	2,706,634	3,011,864	3,523,165	3,014,251
Department Total: 5112 - Permanent Improvements		3,102,714	2,706,634	3,011,864	3,523,165	3,014,251

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 5142 - Snow Removal						
Division: 5142 - Snow Removal						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	1,363,673	1,250,838	1,506,329	1,266,329	1,441,182
1410.1410	Overtime Pay Overtime Pay	254,570	268,719	280,900	280,900	286,500
1420.1455	Contractual Pays Shift Differential Pay	0	985	26,000	26,000	25,700
Account Classification Total: 10 - Personal Services		1,618,243	1,520,542	1,813,229	1,573,229	1,753,382
40 - Contractual Expenses						
4100.4140	Road/Highway Materials Salt & Chloride	683,058	887,089	700,000	897,000	825,000
4200.4255	Building Maint & Repair Snow Removal	145,630	147,630	124,230	144,230	144,230
4570.4573	Leases/Rental Equipment	370,750	402,956	925,000	10,000	0
4570.4574	Leases/Rental Internal Highway Equip Rental	0	0	0	915,000	925,000
Account Classification Total: 40 - Contractual Expenses		1,199,438	1,437,675	1,749,230	1,966,230	1,894,230
Division Total: 5142 - Snow Removal		2,817,681	2,958,216	3,562,459	3,539,459	3,647,612
Department Total: 5142 - Snow Removal		2,817,681	2,958,216	3,562,459	3,539,459	3,647,612
Expenditures Total		12,660,565	12,275,614	19,660,158	20,063,570	19,457,065
Fund Expenditure	Total: DD - County Road Fund	12,660,565	12,275,614	19,660,158	20,063,570	19,457,065

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 5142 - Snow Removal						
Division: 5142 - Snow Removal						
50 - Intergovernmental Charges						
3200.2302	Intergovernmental Charges Snow Removal Service-Other Gov	54,969	60,352	125,000	125,000	125,000
Account Classification Total: 50 - Intergovernmental Charges		54,969	60,352	125,000	125,000	125,000
110 - Interfund Revenues						
3600.2802	Intra-fund Revenues Inter- departmental Revenues	66,572	149,206	135,000	135,000	0
Account Classification Total: 110 - Interfund Revenues		66,572	149,206	135,000	135,000	0
Division Total: 5142 - Snow Removal		121,541	209,558	260,000	260,000	125,000
Department Total: 5142 - Snow Removal		121,541	209,558	260,000	260,000	125,000

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 9900 - Undistributed Revenues						
Division: 9900 - Undistributed						
150 - Other Financing Sources						
3700.9990	Appropriated Fund Balance Current Year	0	0	2,685,000	2,685,000	0
Account Classification Total: 150 - Other Financing Sources		0	0	2,685,000	2,685,000	0
Division Total: 9900 - Undistributed		0	0	2,685,000	2,685,000	0
Department Total: 9900 - Undistributed Revenues		0	0	2,685,000	2,685,000	0
Revenues Total		15,564,750	13,313,036	19,660,158	20,171,459	19,457,065
Fund Revenue	Total: DD - County Road Fund	15,564,750	13,313,036	19,660,158	20,171,459	19,457,065

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Fund: EE - Road Machinery Fund						
Department: 5130 - Machinery						
Division: 5130 - Machinery						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	1,002,908	1,005,099	1,042,515	1,042,515	1,066,367
1410.1410	Overtime Pay Overtime Pay	105,990	133,592	120,320	120,320	122,750
1420.1450	Contractual Pays Out of Title Pay	0	0	0	0	2,500
1420.1500	Contractual Pays Separation Pay	161,143	7,380	80,000	80,000	72,000
Account Classification Total: 10 - Personal Services		1,270,042	1,146,071	1,242,835	1,242,835	1,263,617
20 - Equipment						
2200.2200	Computer Equipment Computer Equipment	15,921	0	0	0	0
2300.2500	Other Equipment Other Equipment	45,199	40,793	6,000	6,000	6,450
Account Classification Total: 20 - Equipment		61,120	40,793	6,000	6,000	6,450
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	434,473	458,518	430,000	580,000	690,000
4000.4005	Supplies Auto Parts	401,634	410,416	457,000	412,000	480,000
4000.4010	Supplies Building & Maintenance	1,478	6,108	5,000	5,000	5,000
4000.4030	Supplies Other General	62,397	99,987	87,000	87,199	80,000
4000.4045	Supplies Safety	17,477	5,660	15,000	15,000	15,000
4000.4050	Supplies Small Tools	25,637	19,691	42,000	42,000	42,000
4000.4055	Supplies Tires & Batteries	119,505	72,256	103,000	103,000	103,000
4000.4065	Supplies Welding	41,542	23,771	40,000	40,000	35,000
4100.4125	Road/Highway Materials Other Road/Highway Materials	0	21,336	30,000	49,245	40,000
4300.4345	Professional Services Education/Training	0	480	5,000	5,000	5,000
4300.4360	Professional Services Environmental	2,700	6,790	4,000	4,000	4,000
4300.4505	Professional Services Other Fees	66,280	56,495	169,828	77,032	5,000
4570.4573	Leases/Rental Equipment	19,289	22,483	20,000	20,000	20,000
4600.4660	Misc Contractual Expense Other	3,934	2,930	5,000	5,000	5,000
4670.4670	Communication Expenses Equipment Rentals	0	0	0	92,796	116,104
4690.4690	Maintenance Auto Repair	76,074	33,179	50,000	70,000	50,000
4690.4695	Maintenance Repair & Maintenance - Equipment	39,999	30,927	15,000	40,000	15,000
Account Classification Total: 40 - Contractual Expenses		1,312,418	1,271,027	1,477,828	1,647,272	1,710,104
80 - Employee Benefits						
8000.8000	Retirement Ret	0	0	273,424	273,424	211,743
8010.8010	Social Security/FICA SS/FICA	91,978	86,330	95,381	95,381	96,667
8020.8020	Health Insurance Dental	0	0	15,060	15,060	14,677
8020.8030	Health Insurance Health Insurance Buyback	1,000	750	1,000	1,000	1,000
8020.8035	Health Insurance Hospital & Medical	0	0	295,668	295,668	285,378

Expenditures**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	2012 Actual <u>Amount</u>	2013 Actual <u>Amount</u>	2014 Adopted <u>Amount</u>	2014 Amended <u>Budget</u>	2015 Executive <u>Recommendation</u>
8020.8055	Health Insurance Optical	0	0	3,660	3,660	3,426
8060.8060	Employee Payments Meal Allowance	880	3,800	1,500	1,500	2,012
8060.8065	Employee Payments Sick Time Buyback	0	0	1,824	1,824	1,824
8060.8075	Employee Payments Uniform Allowance	3,400	3,100	2,975	2,975	2,975
8060.8080	Employee Payments Vacation Buy Back	0	0	1,824	1,824	1,824
Account Classification Total: 80 - Employee Benefits		97,258	93,980	692,316	692,316	621,526
Division Total: 5130 - Machinery		2,740,838	2,551,871	3,418,979	3,588,423	3,601,697
Department Total: 5130 - Machinery		2,740,838	2,551,871	3,418,979	3,588,423	3,601,697

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Fund: EE - Road Machinery Fund						
Department: 5130 - Machinery						
Division: 5130 - Machinery						
10 - Real Property Taxes						
3000.1001	Real Property Taxes Tax Levy	169,538	153,598	0	0	0
Account Classification Total: 10 - Real Property Taxes		169,538	153,598	0	0	0
60 - Use of Money and Property						
3240.2401	Use of Money & Property Interest and Earnings	0	0	2,000	2,000	1,000
3240.2414	Use of Money & Property Rental of Equipment	2,483,000	2,483,000	5,475,000	0	5,475,000
Account Classification Total: 60 - Use of Money and Property		2,483,000	2,483,000	5,477,000	2,000	5,476,000
90 - Sale of Property and Compensation for Loss						
3270.2665	Sale of Property & Compensation for Loss Sales of Equipment	0	109,103	10,000	10,000	20,000
3270.2680	Sale of Property & Compensation for Loss Insurance Recoveries	21,673	11,021	28,000	28,000	21,000
Account Classification Total: 90 - Sale of Property		21,673	120,124	38,000	38,000	41,000
100 - Miscellaneous Local Sources						
3280.2770	Miscellaneous Local Sources Unclassified Revenues	0	1	0	0	0
Account Classification Total: 100 - Miscellaneous Local Sources		0	1	0	0	0
120 - State Aid						
3290.2801	Interfund Revenues Interfund Revenues	0	0	0	5,475,000	0
Account Classification Total: 120 - State Aid		0	0	0	5,475,000	0
Division Total: 5130 - Machinery		2,674,211	2,756,723	5,515,000	5,515,000	5,517,000
Department Total: 5130 - Machinery		2,674,211	2,756,723	5,515,000	5,515,000	5,517,000

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 5190 - Stock Pile						
Division: 5190 - Stock Pile						
20 - Equipment						
2300.2500	Other Equipment Other Equipment	0	8,628	0	0	0
Account Classification Total: 20 - Equipment		0	8,628	0	0	0
40 - Contractual Expenses						
4000.4000	Supplies Auto Fuel	610,688	334,513	0	0	0
4100.4110	Road/Highway Materials Grates & Frames	1,885	3,677	10,000	10,000	7,000
4100.4115	Road/Highway Materials Guide Rail	48,996	39,221	50,000	50,000	50,000
4100.4125	Road/Highway Materials Other Road/Highway Materials	10,297	1,803	18,000	18,000	15,000
4100.4130	Road/Highway Materials Pipe	71,664	9,661	132,000	132,000	132,000
4100.4145	Road/Highway Materials Signs	(12,525)	24,867	75,000	75,000	65,000
4100.4175	Road/Highway Materials Stockpile Materials	0	0	0	0	65,000
Account Classification Total: 40 - Contractual Expenses		731,004	413,743	285,000	285,000	334,000
Division Total: 5190 - Stock Pile		731,004	422,371	285,000	285,000	334,000
Department Total: 5190 - Stock Pile		731,004	422,371	285,000	285,000	334,000

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 9901 - Interfund Transfer						
Division: 4600 - Interfund Transfer						
50 - Transfer						
9000.9015	Interfund Transfers to County Road Fund	0	0	2,247,021	2,247,021	2,017,303
Account Classification Total: 50 - Transfer		0	0	2,247,021	2,247,021	2,017,303
Division Total: 4600 - Interfund Transfer		0	0	2,247,021	2,247,021	2,017,303
Department Total: 9901 - Interfund Transfer		0	0	2,247,021	2,247,021	2,017,303
Expenditures Total		3,471,842	2,974,242	5,951,000	6,120,444	5,953,000
Fund Expenditure	Total: EE - Road Machinery Fund	3,471,842	2,974,242	5,951,000	6,120,444	5,953,000

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 5190 - Stock Pile						
Division: 5190 - Stock Pile						
50 - Intergovernmental Charges						
3200.2300	Intergovernmental Charges	15,180	0	0	0	0
	Transportation Service-Other Gov					
Account Classification Total: 50 - Intergovernmental Charges		15,180	0	0	0	0
90 - Sale of Property and Compensation for Loss						
3270.2655	Sale of Property & Compensation for	387,856	141,536	0	0	0
	Loss Minor Sales - Other					
Account Classification Total: 90 - Sale of Property		387,856	141,536	0	0	0
120 - State Aid						
3290.2801	Interfund Revenues Interfund	219,489	102,893	436,000	436,000	436,000
	Revenues					
Account Classification Total: 120 - State Aid		219,489	102,893	436,000	436,000	436,000
Division Total: 5190 - Stock Pile		622,524	244,430	436,000	436,000	436,000
Department Total: 5190 - Stock Pile		622,524	244,430	436,000	436,000	436,000
Revenues Total		3,296,735	3,001,153	5,951,000	5,951,000	5,953,000
Fund Revenue Total: EE - Road Machinery Fund		3,296,735	3,001,153	5,951,000	5,951,000	5,953,000

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Fund: SS - Workers' Compensation Fund						
Department: 1710 - Self Insurance, Administration						
Division: 1332 - Workers' Comp Admin						
10 - Personal Services						
1300.1300	Regular Pay Regular Pay	404,783	399,728	79,639	82,453	131,536
1400.1400	Part Time Pay Part Time Pay	13,156	13,267	0	0	0
1420.1440	Contractual Pays Longevity Pay	0	13,000	14,500	14,500	8,000
1420.1500	Contractual Pays Separation Pay	0	0	25,000	25,000	0
Account Classification Total: 10 - Personal Services		417,939	425,995	119,139	121,953	139,536
20 - Equipment						
2000.2000	Office Equipment Office Equipment	1,762	1,922	0	0	0
Account Classification Total: 20 - Equipment		1,762	1,922	0	0	0
40 - Contractual Expenses						
4000.4025	Supplies Office	3,797	3,859	1,090	1,840	1,000
4300.4500	Professional Services Workers' Comp Fees	597,815	684,177	625,000	700,000	700,000
4300.4505	Professional Services Other Fees	0	0	437,500	437,500	230,400
4570.4573	Leases/Rental Equipment	0	0	0	1,200	2,000
4570.4575	Leases/Rental Real Property	22,320	29,988	5,000	5,000	4,848
4580.4580	Conference Expenses Con Exp	1,150	1,839	1,500	2,500	1,500
4590.4590	Travel Trvl	653	551	500	500	500
4600.4625	Misc Contractual Expense Memberships	295	295	1,000	1,000	300
4600.4635	Misc Contractual Expense Periodicals	2,908	2,667	2,500	2,500	700
4600.4645	Misc Contractual Expense Postage	7,097	7,412	7,500	7,500	1,300
4750.4770	Intra-County Charges IS Computer Charge	19,356	19,745	5,925	5,925	5,925
4750.4785	Intra-County Charges Purchasing CS Duplicating	100	40	500	500	50
4850.4890	Workers' Comp Safety Assessments & Penalties	938,435	1,316,778	1,437,977	1,260,027	1,195,152
Account Classification Total: 40 - Contractual Expenses		1,593,925	2,067,350	2,525,992	2,425,992	2,143,675
80 - Employee Benefits						
8000.8000	Retirement Ret	82,260	90,522	21,830	21,830	26,118
8010.8010	Social Security/FICA SS/FICA	31,229	31,071	9,114	9,329	10,675
8020.8020	Health Insurance Dental	0	0	261	261	1,834
8020.8035	Health Insurance Hospital & Medical	189,826	138,531	4,590	4,590	34,368
8020.8055	Health Insurance Optical	0	0	63	63	349
8100.8100	Workers' Compensation WC	0	0	2,600	2,600	0
8150.8150	Other Benefits Disability Insurance	0	0	650	650	0
Account Classification Total: 80 - Employee Benefits		303,314	260,124	39,108	39,323	73,344
Division Total: 1332 - Workers' Comp Admin		2,316,940	2,755,392	2,684,239	2,587,268	2,356,555

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Division: 1333 - Workers' Comp Admin Reserve						
40 - Contractual Expenses						
4300.4340	Professional Services Court Transcript	1,307	1,675	1,500	1,500	1,500
4850.4890	Workers' Comp Safety Assessments & Penalties	4,672	4,180	10,000	10,000	10,000
4850.4895	Workers' Comp Adm Res - Legal Services	121,523	111,609	150,000	150,000	150,000
4850.4900	Workers' Comp Adm Res - Other Fees	9,176	19,260	10,000	10,000	85,000
4850.4905	Workers' Comp Adm Res - Medical/Health Fees	107,835	111,463	100,000	100,000	110,000
Account Classification Total: 40 - Contractual Expenses		244,513	248,187	271,500	271,500	356,500
Division Total: 1333 - Workers' Comp Admin Reserve		244,513	248,187	271,500	271,500	356,500
Department Total: 1710 - Self Insurance, Administration		2,561,454	3,003,578	2,955,739	2,858,768	2,713,055

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1720 - Benefits and Awards						
Division: 1351 - Indemnity						
40 - Contractual Expenses						
4850.4855	Workers' Comp Contribution to WC Reserve	0	0	0	0	75,000
4850.4896	Workers' Comp Claimants Legal Expenses	0	0	200,000	300,000	320,000
Account Classification Total: 40 - Contractual Expenses		0	0	200,000	300,000	395,000
Division Total: 1351 - Indemnity		0	0	200,000	300,000	395,000
Division: 1352 - Medical						
40 - Contractual Expenses						
4850.4850	Workers' Comp Benefits & Awards-WC Indemnity	5,661,827	4,726,874	3,800,000	3,800,000	4,250,000
4850.4860	Workers' Comp Benefits & Awards - Medical	1,568,099	1,461,587	1,100,000	1,100,000	1,100,000
4850.4861	Workers' Comp Medical & Travel Expenses	0	0	15,000	15,000	25,000
4850.4862	Workers' Comp DME Expenses (Durable Med Eq)	0	0	30,000	30,000	100,000
4850.4863	Workers' Comp Chiropractic Expenses	0	0	40,000	40,000	30,000
4850.4864	Workers' Comp Physical Therapy Expenses	0	0	45,000	45,000	80,000
4850.4865	Workers' Comp PGP - Inpatient Hospital	237,721	136,222	230,000	230,000	250,000
4850.4866	Workers' Comp Dental Expenses	0	0	7,000	7,000	1,000
4850.4867	Workers' Comp Pharmacy Expenses	0	0	400,000	400,000	400,000
4850.4868	Workers' Comp Other Medical Expenses	0	0	63,000	63,000	0
4850.4870	Workers' Comp PGP - Outpatient Hospital	190,442	141,293	195,000	195,000	200,000
4850.4875	Workers' Comp Fresstanding Ambul Surgery	61,702	36,640	68,000	68,000	50,000
4850.4880	Workers' Comp Comp.Primary Health Care Clinic	2,513	2,366	2,000	2,000	20,000
Account Classification Total: 40 - Contractual Expenses		7,722,303	6,504,982	5,995,000	5,995,000	6,506,000
Division Total: 1352 - Medical		7,722,303	6,504,982	5,995,000	5,995,000	6,506,000
Department Total: 1720 - Benefits and Awards		7,722,303	6,504,982	6,195,000	6,295,000	6,901,000
Expenditures Total		10,283,757	9,508,560	9,150,739	9,153,768	9,614,055
Fund Expenditure	Total: SS - Workers' Compensation Fund	10,283,757	9,508,560	9,150,739	9,153,768	9,614,055

ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Fund: SS - Workers' Compensation Fund						
Department: 1710 - Self Insurance, Administration						
Division: 1332 - Workers' Comp Admin						
90 - Sale of Property and Compensation for Loss						
3270.2680	Sale of Property & Compensation for Loss Insurance Recoveries	371	8,134	0	0	0
Account Classification Total: 90 - Sale of Property		371	8,134	0	0	0
100 - Miscellaneous Local Sources						
3280.2770	Miscellaneous Local Sources Unclassified Revenues	0	0	2,000	2,000	2,000
Account Classification Total: 100 - Miscellaneous Local Sources		0	0	2,000	2,000	2,000
120 - State Aid						
3290.2801	Interfund Revenues Interfund Revenues	69,218	20,726	0	0	0
Account Classification Total: 120 - State Aid		69,218	20,726	0	0	0
Division Total: 1332 - Workers' Comp Admin		69,589	28,860	2,000	2,000	2,000
Division: 1333 - Workers' Comp Admin Reserve						
100 - Miscellaneous Local Sources						
3280.2701	Miscellaneous Local Sources Refund of Prior Years Expenses	7,780	445	5,000	5,000	5,000
Account Classification Total: 100 - Miscellaneous Local Sources		7,780	445	5,000	5,000	5,000
Division Total: 1333 - Workers' Comp Admin Reserve		7,780	445	5,000	5,000	5,000
Department Total: 1710 - Self Insurance, Administration		77,369	29,305	7,000	7,000	7,000

ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 1720 - Benefits and Awards						
Division: 1351 - Indemnity						
100 - Miscellaneous Local Sources						
3280.2701	Miscellaneous Local Sources Refund of Prior Years Expenses	519,533	495,347	500,000	500,000	500,000
Account Classification Total: 100 - Miscellaneous Local Sources		519,533	495,347	500,000	500,000	500,000
Division Total: 1351 - Indemnity		519,533	495,347	500,000	500,000	500,000
Division: 1352 - Medical						
50 - Intergovernmental Charges						
3200.2222	Intergovernmental Charges Participants Assessments	9,475,157	8,656,868	8,448,739	8,448,739	8,917,055
Account Classification Total: 50 - Intergovernmental Charges		9,475,157	8,656,868	8,448,739	8,448,739	8,917,055
60 - Use of Money and Property						
3240.2401	Use of Money & Property Interest and Earnings	53,378	36,799	45,000	45,000	40,000
Account Classification Total: 60 - Use of Money and Property		53,378	36,799	45,000	45,000	40,000
100 - Miscellaneous Local Sources						
3280.2701	Miscellaneous Local Sources Refund of Prior Years Expenses	158,321	161,423	150,000	150,000	150,000
Account Classification Total: 100 - Miscellaneous Local Sources		158,321	161,423	150,000	150,000	150,000
Division Total: 1352 - Medical		9,686,856	8,855,090	8,643,739	8,643,739	9,107,055
Department Total: 1720 - Benefits and Awards		10,206,389	9,350,436	9,143,739	9,143,739	9,607,055
Revenues Total		10,283,758	9,379,741	9,150,739	9,150,739	9,614,055
Fund Revenue	Total: SS - Workers' Compensation Fund	10,283,758	9,379,741	9,150,739	9,150,739	9,614,055

Expenditures

ULSTER COUNTY
2015 EXECUTIVE BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Fund: VV - Debt Service Fund						
Department: 9710 - Serial Bonds						
Division: 4450 - Serial Bonds						
40 - Debt Service						
6000.6000	Debt Principal Serial Bonds	6,284,885	6,448,573	6,813,573	6,813,573	5,895,000
7000.7000	Debt Interest Serial Bonds	3,544,219	3,435,390	3,315,190	3,315,190	3,074,464
Account Classification Total: 40 - Debt Service		9,829,104	9,883,963	10,128,763	10,128,763	8,969,464
Division Total: 4450 - Serial Bonds		9,829,104	9,883,963	10,128,763	10,128,763	8,969,464
Department Total: 9710 - Serial Bonds		9,829,104	9,883,963	10,128,763	10,128,763	8,969,464

Expenditures

**ULSTER COUNTY
2015 EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 9991 - Repayments to Escrow Agent-Ad Rf						
Division: 4491 - Repayment to Escrow						
40 - Contractual Expenses						
4300.4365	Professional Services Financial	58,855,555	0	0	0	0
Account Classification Total: 40 - Contractual Expenses		58,855,555	0	0	0	0
Division Total: 4491 - Repayment to Escrow		58,855,555	0	0	0	0
Department Total: 9991 - Repayments to Escrow Agent-Ad Rf		58,855,555	0	0	0	0
Expenditures Total		68,684,659	9,883,963	10,128,763	10,128,763	8,969,464
Fund Expenditure Total: VV - Debt Service Fund		68,684,659	9,883,963	10,128,763	10,128,763	8,969,464
Expenditure Grand Totals:		428,994,026	327,905,886	331,768,610	342,532,725	334,523,714

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Fund: VV - Debt Service Fund						
Department: 9710 - Serial Bonds						
Division: 4450 - Serial Bonds						
10 - Real Property Taxes						
3000.1001	Real Property Taxes Tax Levy	0	7,493,035	9,293,763	9,293,763	8,461,964
Account Classification Total: 10 - Real Property Taxes		0	7,493,035	9,293,763	9,293,763	8,461,964
60 - Use of Money and Property						
3240.2401	Use of Money & Property Interest and Earnings	13,619	1,253	10,000	10,000	7,500
Account Classification Total: 60 - Use of Money and Property		13,619	1,253	10,000	10,000	7,500
100 - Miscellaneous Local Sources						
3280.2710	Miscellaneous Local Sources Premium on Obligations	8,421,178	0	0	0	0
Account Classification Total: 100 - Miscellaneous Local Sources		8,421,178	0	0	0	0
120 - State Aid						
3290.2801	Interfund Revenues Interfund Revenues	94,047	16,547	0	0	0
Account Classification Total: 120 - State Aid		94,047	16,547	0	0	0
150 - Other Financing Sources						
3510.5791	Other Financing Sources Advance Refunding Bonds	50,434,377	0	0	0	0
Account Classification Total: 150 - Other Financing Sources		50,434,377	0	0	0	0
160 - Interfund Transfers In						
3520.5031	Interfund Transfers In Interfund Transfers	12,365,303	0	0	0	0
Account Classification Total: 160 - Interfund Transfers In		12,365,303	0	0	0	0
Division Total: 4450 - Serial Bonds		71,328,524	7,510,835	9,303,763	9,303,763	8,469,464
Department Total: 9710 - Serial Bonds		71,328,524	7,510,835	9,303,763	9,303,763	8,469,464

**ULSTER COUNTY
2015 COUNTY EXECUTIVE BUDGET**

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Adopted Amount</u>	<u>2014 Amended Budget</u>	<u>2015 Executive Recommendation</u>
Department: 9900 - Undistributed Revenues						
Division: 9900 - Undistributed						
150 - Other Financing Sources						
3700.9990	Appropriated Fund Balance Current Year	0	0	825,000	825,000	500,000
Account Classification Total: 150 - Other Financing Sources		0	0	825,000	825,000	500,000
Division Total: 9900 - Undistributed		0	0	825,000	825,000	500,000
Department Total: 9900 - Undistributed Revenues		0	0	825,000	825,000	500,000
Revenues Total		71,328,524	7,510,835	10,128,763	10,128,763	8,969,464
Fund Revenue Total: VV - Debt Service Fund		71,328,524	7,510,835	10,128,763	10,128,763	8,969,464
Revenue Grand Totals:		435,468,853	328,125,822	331,768,610	337,716,688	334,523,714