

2007
TENTATIVE BUDGET MESSAGE

October 19, 2006

Hon. David B. Donaldson, Chairman
and Members of the Ulster County Legislature
Ulster County Office Building
PO Box 1800
Kingston, New York 12402-1800



Dear Chairman Donaldson and Legislators:

I hereby submit for your review and action Ulster County's Tentative Operating Budget for Fiscal Year 2007. This budget addresses the County's financial problems first and foremost by containing expenses. This spending plan, with total appropriations of \$300,192,221, is historic. For the first time in Ulster County's recent history, appropriations are less than the previous year's adopted budget--approximately 3.1% under the rate of inflation. The 2006 adopted budget had appropriations of \$300,248,746.

General Fund appropriations, which include all Department of Social Services (DSS) mandates including Medicaid, all employee pension and health insurance costs, all jail and road patrol costs, as well as all operating expenses for the majority of County departments, will decrease by \$1,209,932. The property tax levy increase needed to fund this budget is \$4,885,045, or 7.52% higher than the 2006 levy of \$64,973,736, making the 2007 proposed property levy \$69,858,781.

The fact that expenditure levels are virtually flat and there is still a 7.52% increase in the proposed levy continues to underscore the basic structural deficiency Ulster County has been dealing with in its budgets for the past several years. The County's anticipated revenues have fallen by \$3,241,570 for 2007. **The need for Revenue Enhancements continues to exist.** To be fiscally prudent, we have not included any revenues from the proposed increase in hotel/motel tax or mortgage tax in the 2007 budget.

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Entering this budget process we had two main objectives:

Budget Objectives:

1. To take actions toward stabilizing Ulster County's finances and controlling property taxes.
2. To deliver on the Legislative reform themes of efficiency, accountability and transparency.

Workforce Reductions:

We are proposing a "right-sizing" of the County workforce in this budget. We use the term "right-sizing" because some Departments have received additional staffing to add functionality while many others have incurred reductions. These changes are designed to improve services and make the County more efficient. For 2007 the size of the County's workforce has been reduced by a net of 59 positions. Unfortunately, in some cases, this will mean layoffs. Though there are net budget reductions in 2007 of \$2,142,851, this will also result in cost avoidance of \$2,654,293 in 2008, highlighting the multi-year nature of this part of the solution. Union members, management, entry level positions all the way through department heads have been affected. Every one of these decisions was difficult but they were all made with the goal of accomplishing our budget objectives. For 2007, we are continuing to recommend a policy of fiscal restraint.

Containing spending will be of paramount importance and is essential for delivering responsible budgets in the future, because many of the changes will not produce the same level of savings again in 2008.

The personnel reductions contained in this budget are only **one part** of a budget that delivers substantial changes. Improvements include department consolidations, healthcare cost reduction and funding for a government waste/fraud hotline.

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Department Consolidations and Restructuring:

The proposed department consolidations and reconstructions will result in a net saving to the County of over \$643,000 in 2007. More importantly they offer major improvements in our ability to coordinate and deliver services.

1. We have combined the **Alternative Sentencing Department** and the **Community Corrections Program**, under the direction of the **Probation Department**. This move will create valuable synergy among these important criminal justice areas.
2. In the second major consolidation, we've coupled the **Office for the Aging** with the **Department of Social Services**. This was done in conjunction with both department heads and puts the County ahead of the curve on the State's Single Point of Entry initiative to improve service delivery.
3. The last item in this section is the **Restructuring of Ulster County's Tourism Office**: This department's been dramatically streamlined. Working more closely with the Tourism Advisory Board, this department will transition to a more internet-based operation.

All these changes have been done to improve efficiency and save money; however, they have been done in a manner that maintains and respects the integrity of all programs involved.

Budget Highlights:

Healthcare cost containment: The County's healthcare costs for 2006 were \$18.9 million. The new rates for 2007 would have put these costs at almost \$21 million. In conjunction with the Personnel Department and members of the Legislature, we developed a strategy to address these costs in the short-term. The immediate savings to Ulster County is approximately \$2.8 million. **For the first time in the recent history of Ulster County our healthcare costs have actually gone down.** This fact has reduced the necessity for additional layoffs. In

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addition, we anticipate innovative long-term strategies to arise from the newly formed healthcare task force.

DSS: Even with a 3.25% contractual increase in DSS payroll, the administrative expenses are lower than in 2006. In addition to our budget actions, the County has clearly benefited from the State's Medicaid cap. In 2007 there was an additional benefit because of the calculation by the State that lowered Ulster County's base number. The 2007 Tentative Budget of \$32,178,323 is actually \$671,677 below the 2006 number because of the base change. Since the County's base is now set, 2008 expenses will rise 3.25%, or over \$1 million.

Comprehensive Real Estate Evaluation: We have included funding in the Planning budget for a comprehensive review of all County real estate. This will provide the Legislature with the professional tools needed to manage our complex real estate portfolio and determine the County's future space requirements.

Government Waste and Fraud Hotline: As part of an overall commitment to reform and accountability we have included funding for a toll free hotline that allows anyone to anonymously report government waste or fraud within the County government.

In addition to these exciting changes, there are areas of serious concern looking forward. This budget begins the turnaround process, but there are issues that could clearly derail or delay it.

Areas of Concern:

It is important to note that as long as the State and Federal Governments continue to expand unfunded mandates, there will be unreasonable fiscal pressures put on county governments.

1. Uncertainty associated with potential Revenue Enhancements

Revenue Enhancements are still needed, whether it be hotel/motel tax, mortgage tax or some other source. The County is extremely over-reliant on property and sales taxes.

2. Volatility of Fuel and other Energy costs

3. DSS Medicaid costs

Even though Medicaid increases are capped at 3.25%, there are growing concerns the State won't be able to maintain this cap without drastically reducing state aid in other areas to pay for it.

4. Decreasing State and Federal Aid

Ulster County has lost approximately \$4 million in State aid and \$ $\frac{3}{4}$ million in Federal aid from the 2006 adopted budget

5. Escalating Personnel Costs

6. Impending capital project at the Golden Hill Health Care Center

7. Other Post Employment Benefits (OPEB)

Primarily, these are the County's financial obligations to future retirees. The County, as well as all other municipalities, are being required to disclose the extent of this liability on their financial statements. Our total liability may well approach \$50 million and we will likely be required to fund some percentage of this amount.

8. The potential for significant increases in capital costs due to litigation involving the Law Enforcement Center Capital Project

These areas of concern are both serious and troubling. They also highlight the importance of fiscal restraint when dealing with the County's Fund Balance.

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Fund Balance:

The Comptroller's Office continues to recommend a fund balance of 5%-10% of the General Fund, or \$12-\$24 million for Ulster County. The estimated general fund balance provided by the Treasurer's Office is \$13,683,406. Although at the low end of the range, it appears adequate for cash purposes only and should not be used for tax stabilization. Upon deeper analysis, the bulk of the fund balance is actually the by-product of two very fortunate "one shots. "

- Over \$5 million from a State accounting change with DSS.
- \$5.4 million in back taxes from a single property tax payer.

In the 2007 Proposed Budget we did not appropriate any money from the General Fund Balance. Not only does this strengthen Ulster County's financial position going forward, it stands in sharp contrast to the \$10.2 million average amount appropriated **per year** over the past decade.

I'd like to commend the Legislature for their valuable input throughout the year leading up to this budget. Their numerous suggestions have helped cut costs and save countless jobs.

To summarize: for the first time in recent memory, **appropriations in Ulster County have gone down.** For the first time in recent memory, **healthcare costs have gone down.** And for the first time in a **very long time**, the size of the County's **workforce has gone down.** This would not have been possible without the dedication and hard work of the department heads and their staff. The cumulative impact of these changes will benefit the people of Ulster County for many years to come.

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Respectfully,

Michael P. Hein
County Administrator

Please note: Before the 2007 budget's final adoption, there will be a housekeeping amendment. It has absolutely **no** impact on the tax levy. This amendment will address new accounting rules. These rules require **all** counties to show the full amount of sales tax revenue received from the State rather than simply the portion the county actually retains. We are doing this as an amendment so year to year comparisons will be clearer for everyone.

EXHIBIT A

2007 ULSTER COUNTY TENTATIVE BUDGET SUMMARY OF BUDGET - ALL FUNDS

TOTAL APPROPRIATIONS OF ALL FUNDS EXCLUDING INTERFUND ITEMS AS SHOWN IN EXHIBIT B	\$297,409,221
DEFERRED PROPERTY TAX REVENUES	<u>\$200,000</u>
TOTAL EXPENSES	\$297,609,221
ESTIMATED REVENUES – EXCLUDING INTERFUND ITEMS	\$227,750,440
APPROPRIATED FUND BALANCES AS SHOWN IN EXHIBIT B	
GENERAL FUND - <i>Fund Balance</i>	-0-
ENTERPRISE - <i>Fund Balance</i>	-0-
COUNTY ROAD FUND - <i>Fund Balance</i>	-0-
ROAD MACHINERY FUND - <i>Fund Balance</i>	-0-
SPECIAL GRANT FUND - <i>Fund Balance</i>	-0-
DEBT SERVICE FUND - <i>Fund Balance</i>	-0-
TOTAL APPROPRIATED FUND BALANCES	-0-
TOTAL REVENUES	\$227,750,440
TOTAL REAL ESTATE TAX LEVY	\$69,858,781

EXHIBIT B

2007 ULSTER COUNTY TENTATIVE BUDGET BY FUND

	TOTAL ALL FUNDS	GENERAL FUND (A)	COMMUNITY DEVELOPMENT (B)	ENTERPRISE FUND (C)	COUNTY ROAD FUND (D)	ROAD MACHINERY FUND (E)	SELF INSURANCE FUND (S)	DEBT SERVICE FUND (V)
Appropriations (Excluding Interfund Transfers)	\$297,409,221	\$239,175,574	\$1,576,935	\$24,805,751	\$10,744,122	\$3,925,938	\$6,906,432	\$10,274,469
Interfund Appropriations	\$2,783,000	-0-	-0-	-0-	\$2,783,000	-0-	-0-	-0-
Total Appropriations	\$300,192,221	\$239,175,574	\$1,576,935	\$24,805,751	\$13,527,122	\$3,925,938	\$6,906,432	\$10,274,469

LESS

Estimated Revenues (Other than real estate taxes and excluding interfund items)	\$227,750,440	\$195,840,855	\$1,576,935	\$19,717,856	\$2,507,497	\$575,000	\$6,906,432	\$625,865
Interfund Revenues	\$2,783,000	-0-	-0-	-0-	-0-	\$2,783,000	-0-	-0-
Appropriated Cash Fund Balance	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Revenues	\$230,533,440	\$195,840,855	\$1,576,935	\$19,717,856	\$2,507,497	\$3,358,000	\$6,906,432	\$625,865

EXHIBIT C

ESTIMATED FUND BALANCE

*At end of present fiscal year after
deducting all estimated encumbrances*

GENERAL FUND	\$ 13,683,406
COMMUNITY DEVELOPMENT	\$ 723,339
ENTERPRISE FUND.....	\$ 0
COUNTY ROAD FUND	\$ 1,196,444
ROAD MACHINERY FUND.....	\$ 398,765
DEBT FUND.....	\$ <u>539,867</u>
TOTAL.....	\$ 16,541,821

STATEMENT OF DEBT

(As of October 19, 2006)

DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL AMOUNT OUTSTANDING
<i>Serial Bonds: County</i>				
Public Improvements	January 1992	January 2012	5.95%	565,650
Public Improvements	November 1994	November 2013	6.45%	1,820,200
Public Improvements	December 2000	December 2014	4.75%	4,401,039
Public Improvements	December 2001	December 2017	4.28%	7,312,295
Pension System	November 2005	November 2009	4.25%	3,508,000
Public Improvements	November 2005	November 2024	4.29%	28,226,864
Law Enforcement Center	April 2006	November 2029	4.44%	49,735,000
<i>Serial Bonds: County</i>				95,569,048
<i>Serial Bonds: UTASC</i>				
Tobacco Bonds		2040	6.12-6.26%	29,925,659
<i>Defeased With Tobacco Securitization</i>				
Public Improvements	November 1995	November 2013	5.25%	3,160,000
Public Improvements	May 1997	May 2014	5.40%	4,975,000
Public Improvements	May 1999	May 2017	4.50%	4,490,000
<i>Total Serial Bonds Defeased With Tobacco Proceeds:</i>				12,625,000
<i>Total Serial Bonds: County</i>				\$138,119,707
<i>Serial Bonds: UCCC - 12/31/05</i>				
Public Improvements	January 1992	January 2012	5.95%	1,759,350
Public Improvements	November 1994	November 2013	6.45%	179,800
Public Improvements	December 2000	December 2014	4.75%	4,093,961
Public Improvements	December 2001	December 2017	4.28%	792,705
<i>Total Serial Bonds: UCCC</i>				\$6,825,816
<i>Total Serial Bonds per Long-Term Debt:</i>				\$144,945,523

STATEMENT OF DEBT

(As of October 19, 2006)

DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL AMOUNT OUTSTANDING
<i>Bond Anticipation Notes:</i>				
Construction of Bridges - #264 - Kerhonkson	November 2005	November 2006	4.25%	219,700
Reconstruction of Bridges - #261 - Tongore	November 2005	November 2006	4.25%	49,865
Reconstruction of Ulster & Delaware RR - #241	November 2005	November 2006	4.25%	933,450
UCCC Technology Upgrade	November 2005	November 2006	4.25%	360,547
UCCC Campus Architecture	November 2005	November 2006	4.25%	237,538
UCCC Tennis Courts	November 2005	November 2006	4.25%	266,168
Reconstruct 1776 Bridge	November 2005	November 2006	4.25%	300,000
Reconstruct Dewitt Bridge	November 2005	November 2006	4.25%	250,000
Reconstruct Clove Bridge	November 2005	November 2006	4.25%	325,000
<i>Total Bond Anticipation Notes:</i>				\$2,942,268
 <i>TOTAL DEBT OUTSTANDING:</i> <i>(includes Tobacco Debt of \$42,550,659)</i>				 \$147,887,791

DEBT AUTHORIZED AND UNISSUED
(As of October 19, 2006)

SERIAL BONDS AUTHORIZED/UNISSUED	PROJECT NUMBER	AUTHORIZATION DATE	AUTHORIZED AMOUNT UNISSUED
Mount Marion Bridge (HBRR)	131	Dec. 3, 1998	116,000
State Aid Local Bridges (SALB)	165	Aug. 10, 1989, Jul. 14, 1994, Jul. 10, 1997	16,371
SHIPS – Highways and Bridges	195	May 12, 1994	201,277
Ulster Landing Park	162	Jun. 14, 1990, Sep. 12, 1991, Nov. 13, 1997	18,202
UCCC- Fiber Optics, ADA/HVAC	226,227,228	Oct. 8, 1998	70,324
UCCC – President's Residence	230	Apr. 8, 1999	26,657
HBRR - Kerhonkson Bridge	234	Oct. 14, 1999	203,814
HBRR - Tongore Bridge	261	Oct. 14, 1999	59,041
HBRR - Crowell Bridge	262	Oct. 14, 1999	225,000
Cantine Bridge	235	Dec. 29, 1999	37,591
New Jail Construction	236	Aug. 8, 2002	432,195
New Jail Construction IV	236	Apr. 11, 2006	1,766,835
New Jail Construction V	236	Oct. 11, 2006	1,000,000
Rehab/Recon of Ulster & Delaware RR	241	Sep. 14, 2000, Sep. 13, 2001	60,020
HBRR Bridge – Town of Lloyd	242	Nov. 9, 2000	108,843
UC Transit Facility	248	Apr. 11, 2002, Aug. 26, 2003	748,146
Roof Repairs at BRC	249	Feb. 14, 2002	150,000
Purchase of Development Easements I	250	Feb. 14, 2002	95,400
HBRR2 Bridge – Coxing Road	252	Apr. 11, 2002	250,000
HBRR3 Bridge – Bert Law	263	Apr. 11, 2002	133,622
HBRR4 Bridge – Sawkill School	264	Apr. 11, 2002	265,000
Purchase of Development Easements II	255	Oct. 10, 2002	71,375
Econ. Dev. Kingston Business Park	256	May 9, 2002	100,000
Bailey Bridge	260	Jun. 12, 2003, Jul. 12, 2006	330,000
Reconstruct Courthouse Roof	268	Apr. 8, 2004 (Apr. 29, 2004)	31,433
Econ Dev. Lloyd Water Supply	N/A	Apr. 8, 2004 (Apr. 29, 2004)	350,643

DEBT AUTHORIZED AND UNISSUED

(As of October 19, 2006)

SERIAL BONDS AUTHORIZED/UNISSUED	PROJECT NUMBER	AUTHORIZATION DATE	AUTHORIZED AMOUNT UNISSUED
UCCC Technology Upgrade	270	May 13, 2004	336,918
Architectural FMP, UCCC	271	Sep. 9, 2004	235,269
Reconstruct Tennis Courts FMP, UCCC	271	Sep. 9, 2004	266,168
Ellenville Hospital	273	Oct. 14, 2004	634,500
Reconstruction 1776 Bridge	280	Apr. 14, 2005	300,000
Reconstruction Dewitt Bridge	281	Apr. 14, 2005	250,000
Reconstruction Rider Hollow Bridge	287	Mar. 8, 2006	325,000
Reconstruction Peekamoose Bridge	288	Mar. 8, 2006	340,000
Reconstruction Greenburg Bridge	289	Mar. 8, 2006	300,000
Reconstruction Sahler Mill Bridge	290	Mar. 8, 2006	250,000
Reconstruction New Hill Rd. Bridge	291	Mar. 8, 2006	220,000
Reconstruction Various Roads	292	Apr. 11, 2006	350,000
Purchase of County Vehicles	276	Apr. 11, 2006	203,000
Purchase of Highway Equipment	284	May 10, 2006	845,000
Campus Reconstruction FMP Phase I	286	Aug. 9, 2006	5,738,796
TOTAL SERIAL BONDS/BANS			\$17,787,440
REVENUE ANTICIPATION NOTES			
<i>Sales and Compensating Use Taxes</i>		<i>Jan. 4, 2006</i>	\$10,000,000
TOTAL REVENUE ANTICIPATION NOTES:			\$10,000,000
TAX ANTICIPATION NOTES			
<i>Real Property Taxes (2006)</i>		<i>Jan. 4, 2006</i>	\$15,000,000
TOTAL TAX ANTICIPATION NOTES:			\$15,000,000
TOTAL DEBT AUTHORIZED AND UNISSUED:			\$42,787,440

COMPARISON OF 2007 TENTATIVE BUDGET TO 2006 APPROPRIATIONS

<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET AS OF 10/16/06</u>	<u>DIFFERENTIAL ADOPTED/AMENDED 2006</u>	<u>PERCENT CHANGE ADOPTED/AMENDED 2006</u>
\$300,248,746	\$320,159,710	+ \$19,910,964	+ 6.63%

<u>2006 AMENDED BUDGET AS OF 10/16/05</u>	<u>2007 TENTATIVE BUDGET</u>	<u>DIFFERENTIAL AMENDED 2006/ TENTATIVE 2007</u>	<u>PERCENT CHANGE AMENDED 2006/ TENTATIVE 2007</u>
\$320,159,710	\$300,192,221	- \$19,967,489	- 6.24%

<u>2006 ADOPTED BUDGET</u>	<u>2007 TENTATIVE BUDGET</u>	<u>DIFFERENTIAL ADOPTED 2006/ TENTATIVE 2007</u>	<u>PERCENT CHANGE ADOPTED 2006/ TENTATIVE 2007</u>
\$300,248,746	\$300,192,221	- \$56,525	- 0.02%

**APPROPRIATED FUND BALANCE
1996 – 2007**

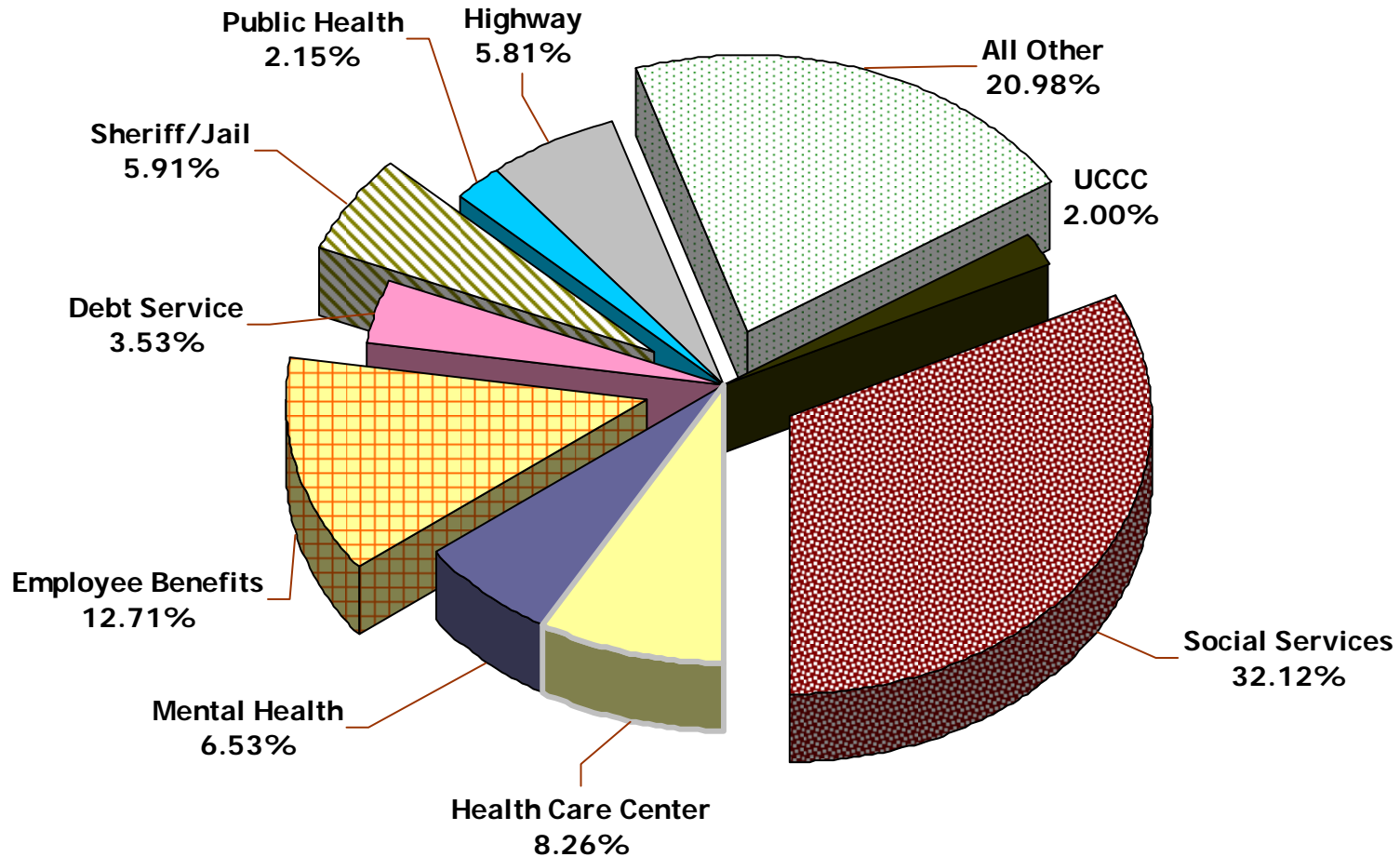
<u>BUDGET YEAR</u>	<u>APPROPRIATED FUND BALANCE</u>
2007	\$ -0-
2006	\$ 1,600,000
2005	\$ 14,972,762
2004	\$ 17,484,172
2003	\$ 18,939,387
2002	\$ 19,618,817
2001	\$ 11,679,417
2000	\$ 11,575,657
1999	\$ 4,535,998
1998	\$ 2,605,011
1997	\$ 557,470
1996	\$ 1,915,237

**MAJOR COST CENTERS
2007 TENTATIVE BUDGET**

SOCIAL SERVICES	\$ 96,411,733
EMPLOYEE BENEFITS.....	\$ 38,153,474
GOLDEN HILL HEALTH CARE CENTER.....	\$ 24,805,751
MENTAL HEALTH.....	\$ 19,589,261
HIGHWAY	\$ 17,453,060
SHERIFF (Including Jail).....	\$ 17,726,766
DEBT SERVICE	\$ 10,605,017
PUBLIC HEALTH	\$ 6,464,694
U.C.C.C.....	\$ <u>6,005,863</u>
	\$237,215,619

Or 79.02% of Total 2007 Tentative Appropriations of \$300,192,221

Major Cost Centers

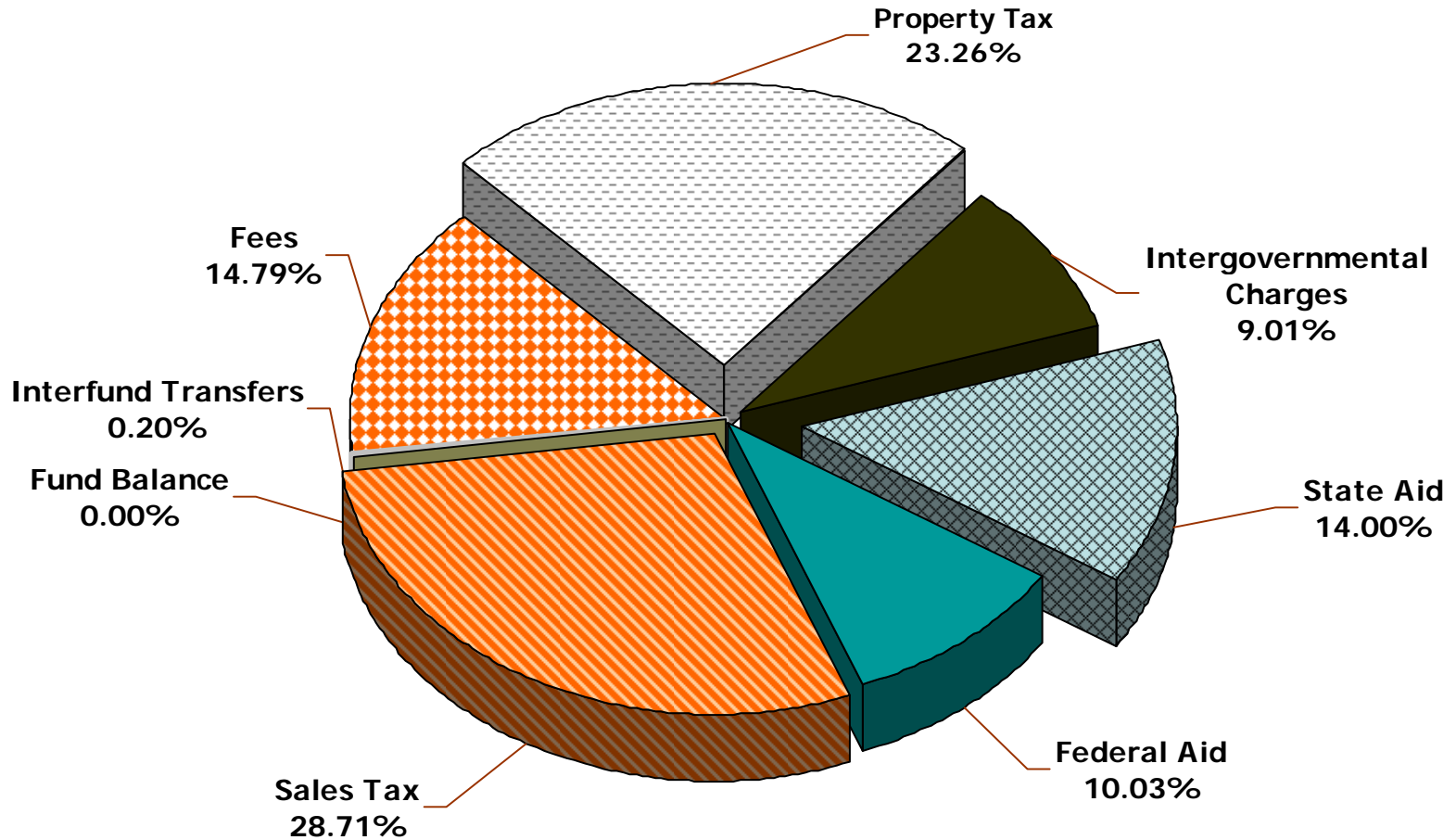


2007 Tentative Budget

REVENUES 2007 TENTATIVE BUDGET SUMMARY

1000 SERIES – FEES.....	\$ 44,431,384
2000 SERIES – INTERGOVERNMENTAL CHARGES..... <i>(Penalties, Fines, Third Party Insurance, Gifts, etc.)</i>	\$ 27,071,794
3000 SERIES – STATE AID.....	\$ 42,057,486
4000 SERIES – FEDERAL AID.....	\$ 30,120,651
5000 SERIES – INTERFUND TRANSFERS.....	\$ 600,000
+ SALES TAX.....	\$ 86,252,125
+ TOTAL.....	\$ 230,533,440
+ REAL PROPERTY TAX LEVY	\$ 69,858,781
+ APPROPRIATED FUND BALANCE.....	\$ 0
 GRAND TOTAL:.....	 \$ 300,392,221

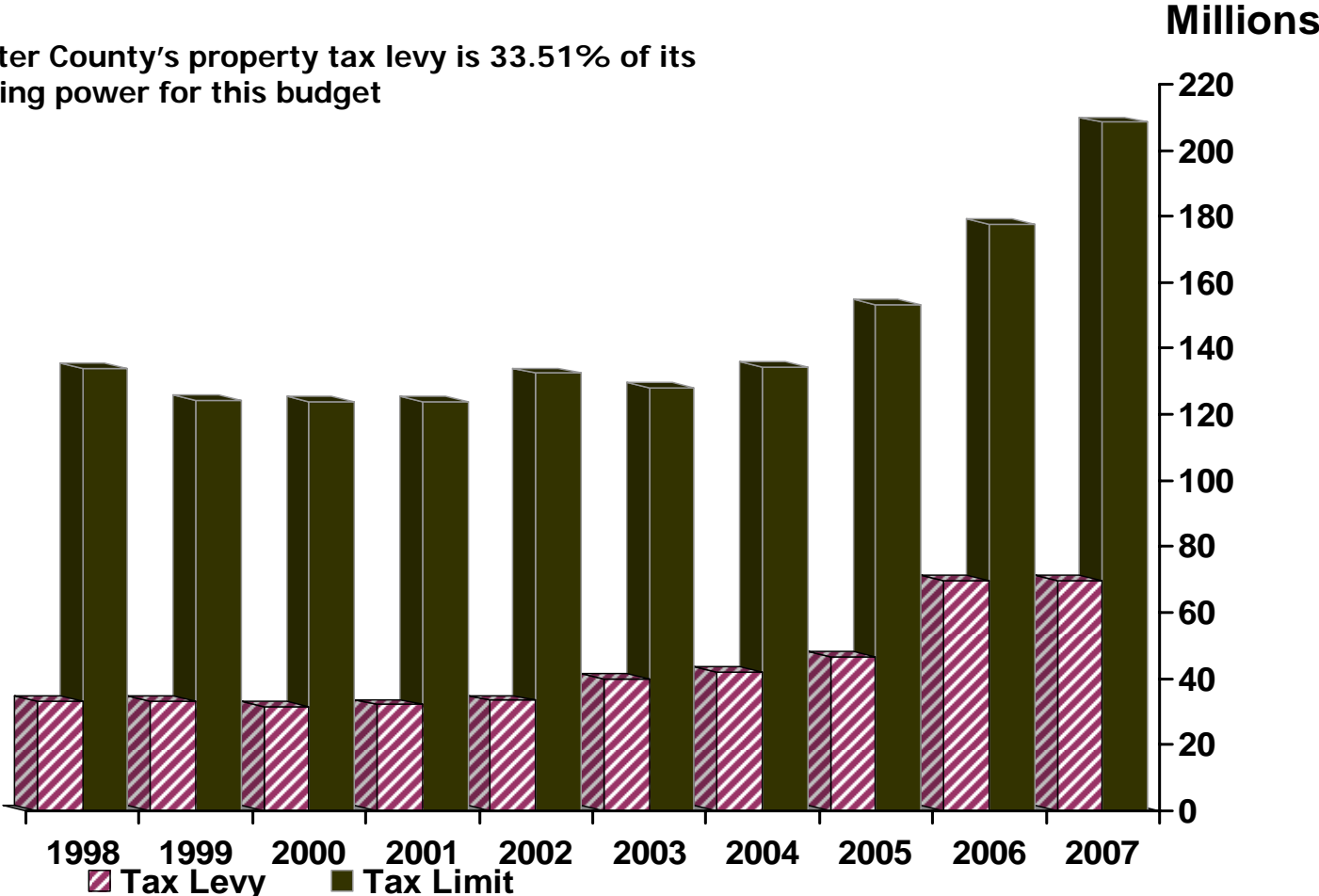
Revenues



2007 Tentative Budget

Constitutional Tax Limit

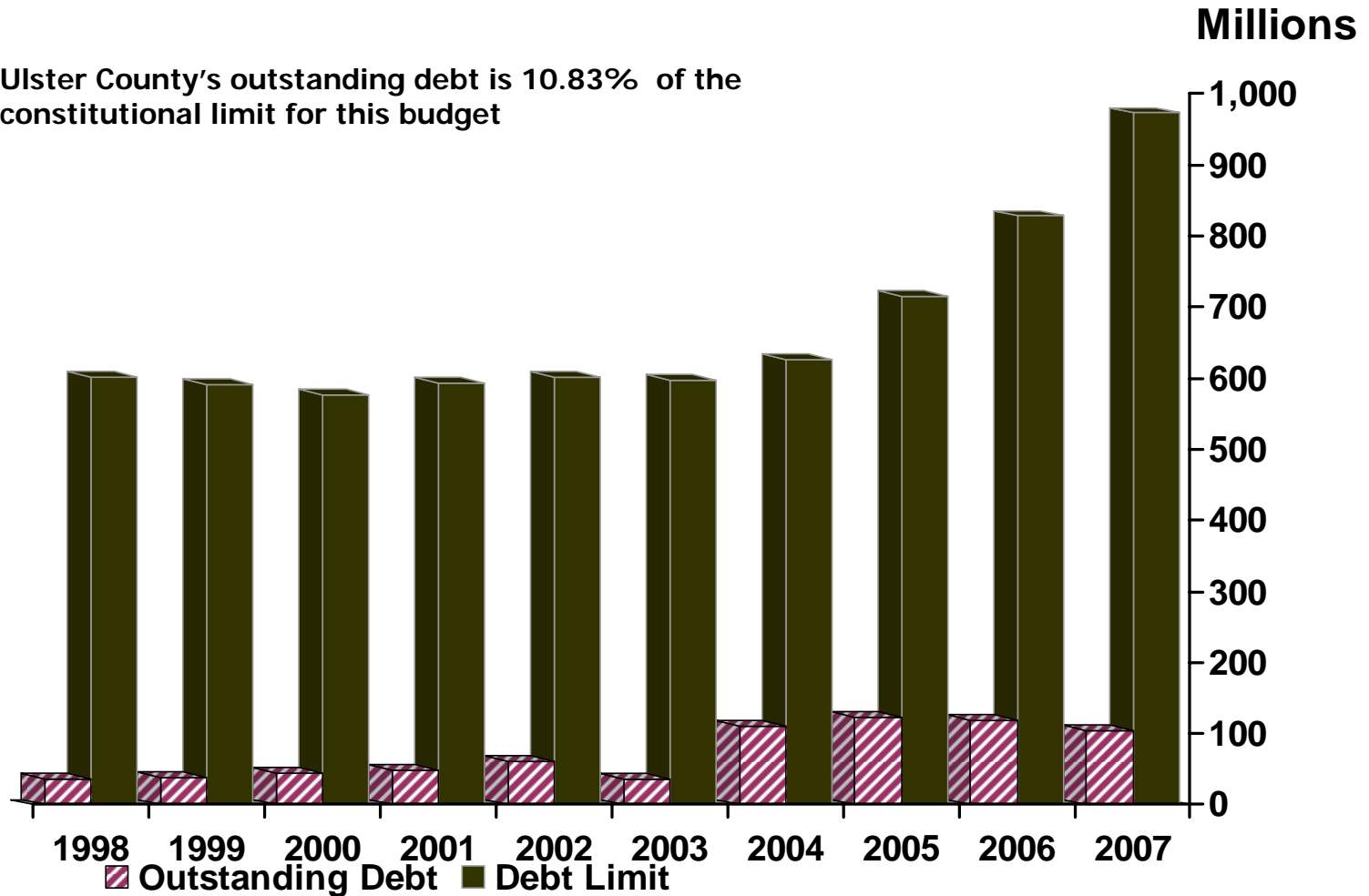
Ulster County's property tax levy is 33.51% of its taxing power for this budget



2007 Tentative Budget

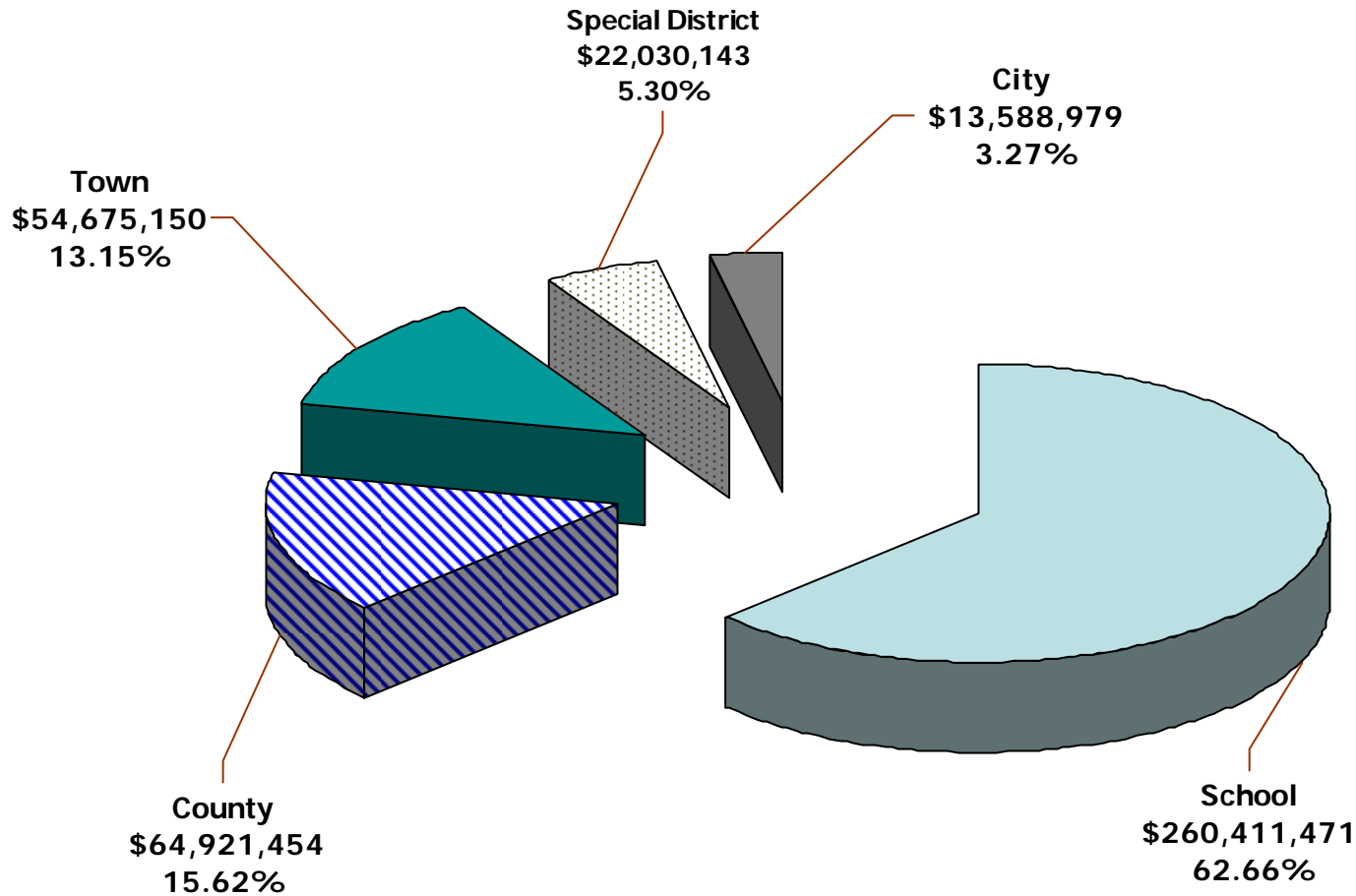
Constitutional Debt Limit

Ulster County's outstanding debt is 10.83% of the constitutional limit for this budget



2007 Tentative Budget

2006 Ulster County Tax Apportionment



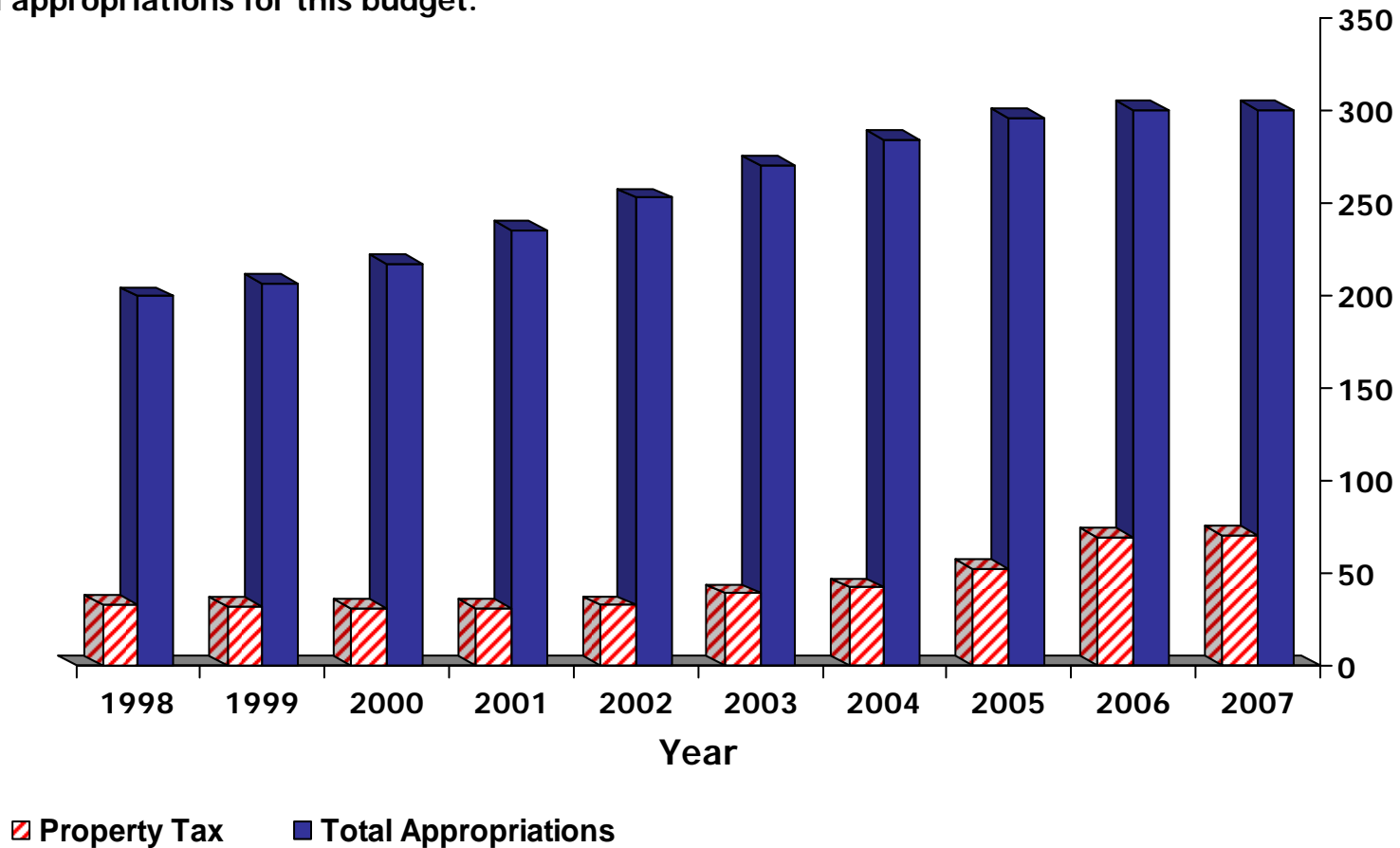
Total: \$415,627,197

2007 Tentative Budget

A Comparison of Ulster County Property Tax to Total Appropriations

Ulster County's property tax levy is 23.27% of total appropriations for this budget.

Millions



2007 Tentative Budget

Sales Tax History

YEAR	ACTUAL	INCREASE/DECREASE FROM PRIOR YEAR	PERCENTAGE
*2007	\$86,252,125	\$2,103,710	2.50%
2006	\$84,148,415	\$2,810,200	3.45%
2005	\$81,338,215	\$3,038,194	3.88%
2004	\$78,300,021	\$1,273,830	1.65%
2003	\$77,026,191	\$6,602,748	9.38%
2002	\$70,423,443	\$4,512,988	6.85%
2001	\$65,910,455	\$1,834,961	2.86%
2000	\$64,075,494	\$5,471,557	9.34%
1999	\$58,603,937	\$5,409,409	10.17%
1998	\$53,194,528	\$2,403,707	4.73%
1997	\$50,790,821	\$1,190,084	2.40%
1996	\$49,600,737	\$3,157,068	6.80%
1995	\$46,443,669	\$(837,269)	-1.77%
1994	\$47,280,938	\$10,289,610	27.82%
1993	\$36,991,328	\$(439,699)	-1.17%
1992	\$37,431,027	\$3,053,444	8.88%
1991	\$34,377,583	(2,948,146)	-7.90%
1990	\$37,325,729	\$1,084,906	2.99%
1989	\$36,240,823	\$2,559,643	7.60%
1988	\$33,681,180	-	-

* Tentative Budget

SOCIAL SERVICES EXPENDITURES

(2000 – Present)

	2007	2006	2005	2004	2003	2002	2001	2000
	TENTATIVE	ADOPTED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Social Services Administration	18,248,365	18,284,478	19,070,392	18,554,857	16,505,025	16,663,557	16,974,887	13,508,221
Day Care Block Grant	3,200,000	3,850,000	3,160,350	4,216,317	4,556,152	3,832,461	4,246,979	3,901,469
Services for Recipients	718,750	973,729	1,174,484	1,344,814	1,565,250	1,942,954	2,166,948	2,261,215
Medical Assistance	1,700,000	1,650,000	1,633,594	1,565,256	1,376,277	1,700,362	1,704,528	1,390,154
MMIS	32,178,323	32,850,000	34,539,660	36,238,701	34,985,405	29,516,689	30,097,847	26,644,575
IGT	0	0	282,197	3,114,296	5,127,503	8,776,924	10,697,528	11,366,857
Special Needs Program	2,500	2,500	0	0	1,155	0	0	0
Family Assistance	12,600,000	12,000,000	10,295,501	11,136,886	11,478,314	10,364,183	8,587,383	8,214,927
Child Care/E.I.P.	20,164,000	19,899,000	19,785,638	18,636,106	16,620,059	19,013,585	17,195,754	16,258,462
Juvenile Delinquent	700,000	500,000	527,007	542,897	1,004,028	1,288,145	1,345,348	1,068,137
State Training School	530,000	150,000	170,000	94,829	152,160	218,086	259,439	244,974
Safety Net	4,200,000	3,250,000	3,132,558	2,888,616	2,658,962	2,130,904	1,992,467	1,516,000
Energy Crisis Assist. Program	2,114,795	1,889,704	3,130,361	2,866,993	2,441,758	2,810,718	4,276,646	1,853,527
Emergency Assistance To Adults	55,000	45,000	36,339	23,681	27,756	34,833	48,319	34,874
Food Stamps	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,322</u>
TOTAL DSS EXPENSES:	96,411,733	95,344,411	96,951,742	101,224,249	98,499,804	98,293,401	99,594,073	88,277,714
ALL OTHER GOVERNMENT SERVICES:	203,780,488	204,904,335	194,867,985	183,588,365	162,144,250	152,696,490	157,151,728	144,962,105
TOTAL EXPENDITURES – ALL FUNDS:	300,192,221	300,248,746	291,819,727	284,812,614	260,644,054	250,989,891	256,745,801	233,239,819
DSS AS PERCENT (%) OF TOTAL:	32.12%	31.76%	33.22%	35.54%	37.79%	39.16%	38.79%	37.85%
MMIS AS PERCENT (%) OF ALL DSS:	33.38%	34.45%	35.63%	35.80%	35.52%	30.03%	30.22%	30.18%
MMIS AS PERCENT (%) OF ALL EXPENDITURES:	10.72%	10.94%	11.84%	12.72%	13.42%	11.76%	11.72%	11.42%
TOTAL DSS REVENUES:	52,929,534	52,601,022	57,755,502	62,409,217	61,690,352	63,853,492	64,532,394	60,182,855
NET COUNTY COST:	43,482,199	42,743,389	39,196,240	38,815,032	36,809,452	34,439,909	35,061,679	28,094,859

2007 Vehicle Requests

RECOMMENDED FOR CAPITAL FINANCING

	DEPARTMENT	# OF VEHICLES	TYPE	AMOUNT
1620	Buildings and Grounds	2	4 x 4 pick up	38,000
3110	Sheriff	4	Marked patrol units	107,580
3110	Sheriff	1	SUV	32,126
3110	Sheriff	4	Unmarked patrol cars	73,820
3620	Safety	1	Jeep 4 x 4	15,500
4010	Health	3	Sedans	57,000
	TOTAL	15		\$324,026

VEHICLES RECOMMENDED IN BUDGET BASED ON FUNDING

	DEPARTMENT	# OF VEHICLES	TYPE	AMOUNT
3150	Jail	1	SUV (100%)	31,750
3150	Jail	1	Passenger Van (100%)	23,500
3410	Health	1	SUV (100%)	35,000
5630	UCAT	1	SUV (90%)	35,000
5630	UCAT	3	Buses (90%)	195,000
	TOTAL	7		\$320,250

VEHICLES NOT RECOMMENDED IN BUDGET

	DEPARTMENT	# OF VEHICLES	TYPE	AMOUNT
3140	Probation	1	Sedan	\$16,314

ULSTER COUNTY 2007 LAYOFF LIST

<u>Department</u>	<u>Depart /Division</u>	<u>Position Number</u>	<u>Title</u>	<u>Salary</u>
Buildings & Grounds	1620-1198	16201113	Cleaner	30,828
Buildings & Grounds	1620-1192	16201116	Cleaner	24,879
Buildings & Grounds	1620-1217	16201371	Cleaner	27,987
Buildings & Grounds	1620-1195	16201001	Commissioner	74,304
Public Health	1185-1061	11851006	Asst Med Examiner	24,016
Public Health	1185-1061	11851008	Asst Med Examiner	24,308
Tourism	6410-2800	64101090	Coord Group Sales	38,850
Tourism	6410-2800	64101110	Tourism Info Asst	30,370
Alternative Sentencing	3155-1880	31551012	Dep Alt Sent Coord	42,533
Sheriff	3110-1810	31101116	Database Clerk/Typ	29,125
Sheriff	3110-1810	31101204	Admin Proc Server	50,550
Personnel	1430-1156	14301411	Sec to Pers Officer	40,432
Office For Aging	6772-2865	67721211	Sr Aging Serv Aid	33,013
Office For Aging	6772-2865	67721227	Dep Dir Ger Prog	44,798
Social Services	6010-2600	60101514	Photocopy Attend	24,785
Social Services	6010-2600	60101532	Microfilm Clerk	28,008
Social Services	6010-2600	60101533	Microfilm Clerk	28,574
Social Services	6010-2600	60101550	Microfilm Clerk	30,840
Social Services	6010-2600	60101555	Microfilm Clerk	28,008
Social Services	6010-2600	60101665	Record Mgt Tech	37,618
Social Services	6010-2600	60101526	Sr Micro Clerk	31,278
Information Services	1620-1291	16201022	Comp Applic Prog	53,873
GHHCC	6020-	60201472	Senior Clerk	32,776
GHHCC	6020-	60201866	Laundry Worker	24,312
GHHCC	6020-	60201934	Typist	19,337
GHHCC	6020-	60201979	Laundry Worker	10,764
			A Fund subtotal	866,166
Highway	5020-5020	50201205	Engineering Aide	<u>34,602</u>
			Total	\$900,768

Note: In those departments affected by layoffs, civil service rules will apply and changes may occur.

ULSTER COUNTY 2007 ELIMINATED VACANCIES

<u>Department</u>	<u>Position #</u>	<u>Title</u>	<u>2007 Salary</u>	<u>2008 Salary</u>
Mental Health	42201601	Typist	22,637	23,373
	43101061	Mental Health Spec	41,509	42,858
	43201215	MHS-Chld Serv	48,178	49,744
	43201391	MHS-Chld Serv	48,178	49,744
	43201230	Mental Health Spec	28,907	29,846
	43201900	Assoc Supv Psych	82,732	82,732
	43201011	MHS-Chld Serv	33,202	34,281
	43201200	Mental Health Spec	48,178	49,744
Human Relations	80401020	Sr Acct Clerk	10,602	10,946
Buildings & Grounds	16201011	Bldg Maint Spec	31,424	32,445
Social Services	60101509	Typist	22,637	23,373
	60101977	Account Clerk	24,738	25,542
Youth Bureau	73101115	Youth Dev Coord	36,339	37,520
Public Health	40101852	Typist	22,637	23,372
	40101208	Pub Hlth Nurse	42,935	44,330
	40101210	Pub Hlth Nurse	42,935	44,330
	40101215	Pub Hlth Nurse	42,935	44,330
	40101014	Asoc Pub Hlth Eng	71,417	71,417
EMC	80901015	Env GIS Spec	46,662	48,178
Tourism	64101108	Dep Dir Tourism	44,798	46,254
Highways	51101052	CEO I	30,652	31,648
	51101113	MEO	28,543	29,471
	51101185	Section Supervisor	48,462	50,037
	51101593	MEO	28,543	29,470
	51101808	CEO I	30,652	31,648
Comm Corrections	31571001	Dir Comm Corr	73,686	73,686
TOTAL SAVINGS			1,034,118	1,060,409

ULSTER COUNTY 2007 VACANCIES NOT REQUESTED BY DEPARTMENTS

<u>Department</u>	<u>Position Number</u>	<u>Title</u>	<u>2007 Salary</u>	<u>2008 Salary</u>
District Attorney	11651301	Court Reporter	52,361	46,160
Public Defender	11701152	Asst Pub Defender	27,431	28,323
County Auditor	13201303	Jr Accountant	40,440	37,520
Purchasing	13451830	Admin Aide/Typ	28,374	30,370
Real Property	13551808	R P Tax Serv Aide	34,459	34,917
County Clerk	14101022	Dep Co Clerk	48,448	50,023
	14101160	M V Bur Asst Supv	43,971	37,520
County Attorney	14201101	Legal Secretary	46,407	47,915
Sheriff	31101039	Sec Guard	36,972	29,088
Mental Health	42201207	Chem Dep Spec	44,337	49,774
	42201209	CDS Chld Serv	53,763	49,774
	42201210	CDS	43,828	49,774
	42201215	CDS	39,997	49,774
	42201235	Chem Dep Spec	45,327	49,774
	42201315	Chem Dep Spec	39,510	49,774
	42201420	Pr Acct Clerk	32,168	32,445
	43201092	Mental Hlth Spec	46,483	49,774
	43201304	Couns II	37,201	39,821
	43201306	Mental Hlth Spec	46,483	49,774
	43201151	Psych Nurse	54,661	53,554
GHHCC	60201500	Stock Clk	24,784	27,673
TOTAL			867,405	893,521

NEW POSITIONS

Total new positions requested: 19
Positions recommended: 15
Positions not recommended: 4

Recommended positions in the 2007 Tentative Budget:

District Attorney	1165	11651048	Crime Victims Liaison	\$30,003
Public Defender	1170	11701161	Assistant Public Defender	\$27,537
County Auditor	1320	13201002	Deputy County Auditor	\$48,635
Buildings & Grounds	1620	16201388	Building Maintenance Specialist	\$31,424
Buildings & Grounds	1620	16201389	Building Maintenance Worker	\$24,738
Social Services	6010	60101035	Managed Care Specialist	\$36,339
Social Services	6010	60101086	Senior Social Welfare Exam	\$40,340
Social Services	6010	60101100	Social Welfare Examiner	\$31,552
Social Services	6010	60101511	Database Clerk/Typist	\$22,637
Social Services	6010	60101913	Pre-School Program Spec	\$38,568
Planning	8020	80201215	Planner	\$44,707
EMC	8090	80901008	Administrative Assistant	\$33,818
EMC	8090	80901006	Sr Environmental Technician	\$36,339
EMC	8090	80901007	Environmental Technician	\$31,424
Highway/Engineering	5020	50201217	Environmental Engineer	<u>\$71,362</u>
			Total:	\$549,423

Positions not recommended in the 2007 Tentative Budget:

Buildings & Grounds	1620	16201387	Building Maintenance Spec	\$31,424
Buildings & Grounds	1620	16201390	Building Trades Worker	\$28,172
UCAT	5630	56301197	Head Bus Driver	\$33,617
UCAT	5630	56301198	Automotive Mechanic II	<u>\$33,617</u>
			Total:	\$126,830

RECLASSIFICATION REQUESTS

Ten reclassification requests are not recommended in the 2007 Tentative Budget:

			<u>From</u>	<u>To</u>	
Public Works Administration	1490	14901120	Principal Account Clerk	Head Account Clerk	\$4,567
Buildings & Grounds	1620	16201201	Bldg Maintenance Worker	Bldg Maint Spec	\$3,234
Buildings & Grounds	1620	16201115	Sr Bldg Maintenance Spec	Sr Bldg Maint Spec	\$5,500
Buildings & Grounds	1620	16201106	Admin Assistant/Typist	Admin Assistant/Typist	\$3,197
Buildings & Grounds	1620	16201382	Bldg Maint Worker I	Bldg Maint Worker I	\$2,265
Mental Health	4310	43101015	MHS Unit Leader	MHS Program Supv	\$ 459
Mental Health	4310	43101055	Fiscal Officer	Fiscal Unit Leader	\$11,192
Mental Health	4320	43201002	MHS Unit Leader	MHS Unit Leader	\$8,289
Mental Health	4320	43201001	MHS Unit Leader	MHS Unit Leader	\$9,485
UCAT	5630	56301190	Planning Technician	Plan Tech Admin	<u>\$12,330</u>
					\$60,518

One reclassification request is recommended in the 2007 Tentative Budget:

Planning	8020	80201101	Senior Planner	Principal Planner	\$8,057
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County of Ulster
Summary of Appropriation, Revenues and Net County Cost
2006 Adopted Budget / 2007 Tentative Budget

Dept	Title	APPROPRIATIONS			REVENUES			COUNTY COST		
		2006	2007		2006	2007		2006	2007	
1010	Legislature	396,723	403,422	6,699	86,698,415	86,852,125	153,710	(86,301,692)	(86,448,703)	(147,011)
1040	Clerk of Legislature	233,427	241,407	7,980	-	-	-	233,427	241,407	7,980
1110	Court Security	65,000	65,010	10	65,000	65,010	10	-	-	-
1162	Unified Court	4,800	4,800	-	-	-	-	4,800	4,800	-
1165	District Attorney	1,653,445	1,809,675	156,230	348,140	411,140	63,000	1,305,305	1,398,535	93,230
1170	Public Defender	1,045,692	1,893,825	848,133	42,074	491,082	449,008	1,003,618	1,402,743	399,125
1185	Medical Examiner	298,849	288,800	(10,049)	100,299	103,071	2,772	198,550	185,729	(12,821)
1230	Administrator	453,062	499,387	46,325	-	-	-	453,062	499,387	46,325
1320	Auditor	334,102	298,750	(35,352)	-	-	-	334,102	298,750	(35,352)
1325	Treasurer	1,847,548	1,727,495	(120,053)	6,484,677	6,405,000	(79,677)	(4,637,129)	(4,677,505)	(40,376)
1345	Purchasing	1,377,896	1,433,619	55,723	295,320	334,920	39,600	1,082,576	1,098,699	16,123
1355	Real Property	510,899	493,080	(17,819)	40,525	40,525	-	470,374	452,555	(17,819)
1410	County Clerk	2,444,105	2,532,943	88,838	2,583,057	2,562,532	(20,525)	(138,952)	(29,589)	109,363
1420	County Attorney	430,337	527,730	97,393	-	-	-	430,337	527,730	97,393
1430	Personnel	997,204	953,575	(43,629)	35,400	35,400	-	961,804	918,175	(43,629)
1450	Elections	3,044,681	1,119,229	(1,925,452)	2,598,453	3,000	(2,595,453)	446,228	1,116,229	670,001
1490	Public Works Admin	320,189	333,617	13,428	-	-	-	320,189	333,617	13,428
1620	Buildings	6,444,490	6,870,807	426,317	1,202,472	1,289,780	87,308	5,242,018	5,581,027	339,009
1680	Information Services	5,906,414	6,707,529	801,115	1,135,100	1,081,651	(53,449)	4,771,314	5,625,878	854,564
1910	Unallocated Insurance	3,393,432	3,387,757	(5,675)	1,735,000	1,584,000	(151,000)	1,658,432	1,803,757	145,325
1920	Municipal Dues	30,354	31,143	789	-	-	-	30,354	31,143	789
1930	Judgements and Claims	8,339	25,017	16,678	-	-	-	8,339	25,017	16,678
1990	Contingent	3,159,162	2,450,000	(709,162)	-	-	-	3,159,162	2,450,000	(709,162)
2490	Community College Tuition	2,150,000	2,800,000	650,000	40,000	50,150	10,150	2,110,000	2,749,850	639,850
2495	Contribution to UCCC	6,005,863	6,005,863	-	-	-	-	6,005,863	6,005,863	-
2989	Other Education	-	5,000	5,000	-	5,000	5,000	-	-	-
3020	Public Safety Communication Sys.	1,863,132	1,892,343	29,211	1,836,476	1,642,590	(193,886)	26,656	249,753	223,097
3110	Sheriff	4,965,307	5,767,326	802,019	925,375	964,633	39,258	4,039,932	4,802,693	762,761
3140	Probation	3,275,236	3,379,343	104,107	1,032,688	1,010,181	(22,507)	2,242,548	2,369,162	126,614
3150	Jail	11,201,795	11,935,440	733,645	363,351	833,893	470,542	10,838,444	11,101,547	263,103
3155	Rehab. Svcs	1,143,801	351,214	(792,587)	469,980	78,145	(391,835)	673,821	273,069	(400,752)
3157	Prisoner Release Counseling	1,232,234	1,013,454	(218,780)	403,500	503,500	100,000	828,734	509,954	(318,780)
3189	Drug Investigations	19,400	24,000	4,600	29,400	24,000	(5,400)	(10,000)	-	10,000
3310	Traffic Control	24,312	26,466	2,154	2,000	2,000	-	22,312	24,466	2,154
3315	Special Traffic-Stop DWI	453,336	469,484	16,148	460,736	469,484	8,748	(7,400)	-	7,400
3410	Fire Fighting	67,809	69,254	1,445	-	-	-	67,809	69,254	1,445
3411	Arson Task Force	54,170	54,000	(170)	-	-	-	54,170	54,000	(170)
3620	Safety Inspections	285,678	303,808	18,130	9,000	9,000	-	276,678	294,808	18,130
4010	Public Health	5,885,705	6,006,623	120,918	4,510,091	4,636,932	126,841	1,375,614	1,369,691	(5,923)
4082	WIC	437,359	458,071	20,712	425,608	459,348	33,740	11,751	(1,277)	(13,028)
4220	Mental Health-Chemical Depend.	2,662,966	2,038,165	(624,801)	3,076,685	2,427,793	(648,892)	(413,719)	(389,628)	24,091
4230	Cont.Narc. Add'l Cent Serv.	1,010,485	1,393,464	382,979	704,799	973,361	268,562	305,686	420,103	114,417
4310	Mental Health Administration	2,025,474	2,068,755	43,281	327,749	299,727	(28,022)	1,697,725	1,769,028	71,303
4320	Mental Health Programs	7,506,798	7,622,788	115,990	8,294,246	8,720,448	426,202	(787,448)	(1,097,660)	(310,212)
4322	Mental Health Contracted Svcs.	6,722,052	6,366,089	(355,963)	6,035,361	5,876,252	(159,109)	686,691	489,837	(196,854)
4390	Psychiatric-Criminal Actions	33,333	100,000	66,667	-	-	-	33,333	100,000	66,667
5630	Bus Operations	2,980,577	3,156,574	175,997	2,862,439	3,025,862	163,423	118,138	130,712	12,574

County of Ulster
Summary of Appropriation, Revenues and Net County Cost
2006 Adopted Budget / 2007 Tentative Budget

Dept	Title	APPROPRIATIONS			REVENUES			COUNTY COST		
		2006	2007		2006	2007		2006	2007	
A - GENERAL FUND		240,385,506	239,175,574	(1,209,932)	196,902,364	195,840,855	(1,061,509)	43,483,142	43,334,719	(148,423)
B - COMMUNITY DEVELOPMENT		2,907,714	1,576,935	(1,330,779)	2,907,714	1,576,935	(1,330,779)	-	-	-
C - ENTERPRISE FUND		24,505,515	24,805,751	300,236	18,739,140	19,717,856	978,716	5,766,375	5,087,895	(678,480)
D - COUNTY ROAD FUND		16,225,359	13,527,122	(2,698,237)	5,437,342	2,507,497	(2,929,845)	10,788,017	11,019,625	231,608
E - ROAD MACHINERY FUND		3,670,431	3,925,938	255,507	3,248,200	3,358,000	109,800	422,231	567,938	145,707
S - WORKERS COMP FUND		6,049,956	6,906,432	856,476	6,049,956	6,906,432	856,476	-	-	-
V - DEBT SERVICE FUND		6,504,265	10,274,469	3,770,204	490,294	625,865	135,571	6,013,971	9,648,604	3,634,633
TOTAL ALL FUNDS		300,248,746	300,192,221	(56,525)	233,775,010	230,533,440	(3,241,570)	66,473,736	69,658,781	3,185,045

County of Ulster
2007 Recommended Budget
Summary of Appropriations by Cost Center and Net County Cost
Allocated Fringe Benefits

Dept.	Title	.1 Personnel	.2 Equipment	.4 Contractural	.6 Debt Principal	.7 Debt Interest	.8 Benefits	.9 Transfers	Dept.Total w/o Allocated Fringe Benefits	.8 Allocated Fringe Benefit	Dept. Total with Allocated Fringe Benefits	Revenue	Net County Cost
1010	Legislature	347,722		55,700					403,422	171,388	574,810	86,852,125	(86,277,315)
1040	Clerk of Legislature	223,307		18,100					241,407	110,065	351,472	-	351,472
1110	Court Security	65,010							65,010	32,043	97,053	65,010	32,043
1162	Unified Court			4,800					4,800		4,800	-	4,800
1165	District Attorney	1,471,015	750	299,950			37,960		1,809,675	725,044	2,534,719	411,140	2,123,579
1170	Public Defender	1,049,940	2,075	825,100			16,710		1,893,825	517,502	2,411,327	491,082	1,920,245
1185	Medical Examiner	64,129		221,871			2,800		288,800	31,608	320,408	103,071	217,337
1230	Administrator	492,337		7,050					499,387	242,667	742,054	-	742,054
1320	Auditor	293,744		5,006					298,750	144,783	443,533	-	443,533
1325	Treasurer	1,225,204	4,000	498,291					1,727,495	603,887	2,331,382	6,405,000	(4,073,618)
1345	Purchasing	694,594	9,000	729,325			700		1,433,619	342,357	1,775,976	334,920	1,441,056
1355	Real Property	475,155		17,925					493,080	234,198	727,278	40,625	686,653
1410	County Clerk	2,177,023	20,295	335,625					2,532,943	1,073,027	3,605,970	2,562,532	1,043,438
1420	County Attorney	463,305	4,445	59,980					527,730	228,357	756,087	-	756,087
1430	Personnel	819,268		134,307					953,575	403,807	1,357,382	35,400	1,321,982
1450	Elections	491,138	54,702	499,389			74,000		1,119,229	242,076	1,361,305	3,000	1,358,305
1490	Public Works Admin	330,217		3,400					333,617	162,760	496,377	-	496,377
1620	Buildings	2,441,532	65,340	4,348,335			15,600		6,870,807	1,203,400	8,074,207	1,289,780	6,784,427
1680	Info. Services	2,047,625	1,294,532	3,365,372					6,707,529	1,009,248	7,716,777	1,081,651	6,635,126
1910	Unallocated Insurance	54,997		1,503,500					1,558,497	27,107	1,585,604	1,584,000	1,604
1920	Municipal Dues			31,143					31,143	-	31,143	-	31,143
1930	Judgements and Claims			25,017					25,017	-	25,017	-	25,017
1990	Contingent			2,450,000					2,450,000	-	2,450,000	-	2,450,000
2490	Comm College Tuition			2,800,000					2,800,000	-	2,800,000	50,150	2,749,850
2495	Contribution to UCCC			6,005,863					6,005,863	-	6,005,863	-	6,005,863
2989	Other Education			5,000					5,000	-	5,000	5,000	-
3020	Public Safety Communication Sys.	1,131,795	5,404	755,144					1,892,343	557,847	2,450,190	1,642,590	807,600
3110	Sheriff	5,196,457	13,220	337,588			220,061		5,767,326	2,561,267	8,328,593	964,633	7,363,960
3140	Probation	2,768,340	4,680	432,891			173,432		3,379,343	1,364,479	4,743,822	1,010,181	3,733,641
3150	Jail	8,739,768	73,876	3,039,296			82,500		11,935,440	4,307,720	16,243,160	833,893	15,409,267
3155	Rehab. Svcs	194,666		44,100			112,448		351,214	95,948	447,162	78,145	369,017
3157	Prisoner Release Counseling	541,321	5,000	231,766			235,367		1,013,454	266,810	1,280,264	503,500	776,764
3189	Drug Investigations			24,000					24,000	-	24,000	24,000	-
3310	Traffic Control	16,559	2,000	7,907					26,466	8,162	34,628	2,000	32,628
3315	Special Traffic-Stop DWI	95,656	15,500	315,720			42,608		469,484	47,148	516,632	469,484	47,148
3410	Fire Fighting	34,924	10,030	24,300					69,254	17,214	86,468	-	86,468
3411	Arson Task Force	16,500	7,475	30,025					54,000	8,133	62,133	-	62,133
3620	Safety Inspections	238,408	12,600	52,500			300		303,808	117,508	421,316	9,000	412,316
4010	Public Health	3,695,113	53,478	2,038,676			219,356		6,006,623	1,821,274	7,827,897	4,636,932	3,190,965
4082	WIC	295,296		31,666			131,109		458,071	145,548	603,619	459,348	144,271
4220	Mental Health	1,796,311		192,177			49,677		2,038,165	885,379	2,923,544	2,427,793	495,751
4230	Cont.Narc. Add'l Cent Serv.			1,393,464					1,393,464	-	1,393,464	973,361	420,103
4310	Mental Health-Administration	1,759,260	5,000	268,545			35,950		2,068,755	867,117	2,935,872	299,727	2,636,145
4320	Mental Health Programs	6,411,066	2,260	1,072,757			136,705		7,622,788	3,159,932	10,782,720	8,720,448	2,062,272
4322	Mental Health Contracted Svcs			6,366,089					6,366,089	-	6,366,089	5,876,252	489,837
4390	Psychiatric-Criminal Actions			100,000					100,000	-	100,000	-	100,000
5630	Bus Operations -UCAT	1,489,374	292,500	1,374,700					3,156,574	734,093	3,890,667	3,025,862	864,805
5650	Off-Street Parking	69,539		68,000					137,539	34,275	171,814	90,000	81,814
6010	Social Services	12,723,379	9,209	5,515,777					18,248,365	6,271,191	24,519,556	19,221,706	5,297,850
6055	Day Care Block Grant			3,200,000					3,200,000	-	3,200,000	-	3,200,000
6070	Services for Recipients			718,750					718,750	-	718,750	550,312	168,438
6101	Medical Assistance			1,700,000					1,700,000	-	1,700,000	-	1,700,000
6102	Medical Assistance-MMIS			32,178,323					32,178,323	-	32,178,323	1,600,000	30,578,323
6106	Special Needs Programs			2,500					2,500	-	2,500	2,500	-
6109	Family Assistance			12,600,000					12,600,000	-	12,600,000	7,316,981	5,283,019

County of Ulster
2007 Recommended Budget
Summary of Appropriations by Cost Center and Net County Cost
Allocated Fringe Benefits

Dept.	Title	.1 Personnel	.2 Equipment	.4 Contractual	.6 Debt Principal	.7 Debt Interest	.8 Benefits	.9 Transfers	Dept.Total w/o Allocated Fringe Benefits	.8 Allocated Fringe Benefit	Dept. Total with Allocated Fringe Benefits	Revenue	Net County Cost
6119	Child Care			20,164,000					20,164,000		20,164,000	14,972,774	5,191,226
6123	Juvenile Delinquent			700,000					700,000		700,000	361,500	338,500
6129	State Training School			530,000					530,000		530,000	-	530,000
6140	Safety Net			4,200,000					4,200,000		4,200,000	3,777,902	422,098
6141	Home Energy Assistance			2,114,795					2,114,795		2,114,795	2,114,795	
6142	Emergency Aid for Adults			55,000					55,000		55,000	22,500	32,500
6410	Tourism	116,173		150,000					266,173	57,260	323,433	-	323,433
6420	Promotion of Industry-UCDC			200,000					200,000		200,000	-	200,000
6510	Veterans Services	324,877		65,500					390,377	160,128	550,505	15,000	535,505
6610	Weights & Measures	98,859		6,420					105,279	48,726	154,005	73,786	80,219
6620	Consumer Affairs	144,633							144,633	71,288	215,921	-	215,921
6772	Office for the Aging	514,751	500	2,049,954			238,377		2,803,582	253,714	3,057,296	1,862,574	1,194,722
6989	Other Eco.Opp & Development-Community Action											-	-
7110	Parks	292,438	12,855	101,850					407,143	144,139	551,282	97,000	454,282
7310	Youth Programs	113,388		414,987					528,375	55,887	584,262	409,246	175,016
7410	Libraries											-	-
7450	Museums											-	-
7510	Historian		450	3,550					4,000		4,000	-	4,000
7560	Other Performing Arts											-	-
8020	Planning	484,174	10,762	1,070,000					1,564,936	238,643	1,803,579	1,022,000	781,579
8040	Human Rights	54,997		3,800					58,797	27,107	85,904	-	85,904
8090	Environmental Control	277,591		529,400					806,991	136,821	943,812	125,000	818,812
8160	Solid Waste Mgmt-RRA			2,377,335					2,377,335		2,377,335	-	2,377,335
8710	Conservation			438,300					438,300		438,300	-	438,300
8989	Other Home & Community											-	-
9010	State Retirement											1,926,574	(1,926,574)
9030	Social Security											179,560	(179,560)
9050	Unemployment Insurance											11,820	(11,820)
9055	Disability Insurance			4,400					4,400		4,400	143,000	(138,600)
9060	Hospital & Medical	89,355		575					89,930	44,042	133,972	3,684,226	(3,550,254)
9089	Other Employee Benefits	784,120							784,120		784,120	-	784,120
9730	BANS								330,548		330,548	-	330,548
9785	Installment Purchase Debt				41,777		330,548				41,777	-	41,777
9901	Transfers to Other Funds											-	-
9950	Transfers to Capital Projects											-	-
A - GENERAL FUND		65,736,350	1,991,938	133,546,576	41,777	330,548	1,825,660		203,472,849	32,014,124	235,486,973	195,840,855	39,646,118
B - COMMUNITY DEVELOPMENT		445,824	8,000	834,433		91,000	197,678		1,576,935		1,576,935	1,576,935	
C - ENTERPRISE FUND		13,618,302	159,510	4,959,848			6,068,091		24,805,751		24,805,751	19,717,856	5,087,895
D - COUNTY ROAD FUND		6,262,939		6,708,493			555,690		13,527,122	3,086,923	16,614,045	2,507,497	14,106,548
E - ROAD MACHINERY FUND		1,220,723	120,000	2,483,500			101,715		3,925,938	601,679	4,527,617	3,358,000	1,169,617
S - WORKERS COMP FUND		338,970	2,000	6,397,462			168,000		6,906,432		6,906,432	6,906,432	
V - DEBT SERVICE FUND					5,679,835	4,594,634			10,274,469		10,274,469	625,865	9,648,604
TOTAL ALL FUNDS		87,623,108	2,281,448	154,930,312	5,721,612	5,016,182	8,916,834		264,489,496	35,702,725	300,192,221	230,533,440	69,658,781