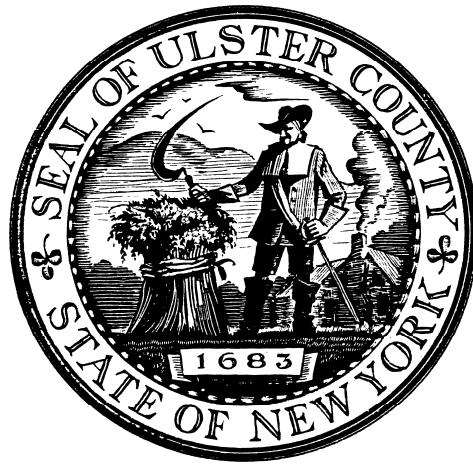


ULSTER COUNTY



Adopted Budget
2010

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2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1010 Legislative Board
DIVISION 1001 Legislative Board Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
AAAA General Fund							
1010 Legislative Board							
1001 Legislative Board Div							
300 1001 Real Property Taxes	46,392,504	59,282,635		54,000,439			
311 1085 School Tax Relief Reimbursement	8,369	5,467					
316 1110 Sales & Use Tax	83,235,336	84,605,324	85,111,235	85,111,235	79,521,173	79,521,173	79,521,173
325 1150 OTB Tax	549,335	467,402	400,000	400,000	350,000	350,000	350,000
TOTAL: 1001 Legislative Board Div	130,185,545	144,360,829	85,511,235	139,511,674	79,871,173	79,871,173	79,871,173
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TOTAL: 1010 Legislative Board	130,185,545	144,360,829	85,511,235	139,511,674	79,871,173	79,871,173	79,871,173

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2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1040 Clerk of Legislative Board
DIVISION 1007 Public Information/Tourism Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1040 Clerk of Legislative Board							
1007 Public Information/Tourism Div							
587 2410 Rental of Property	2,141	2,369					
646 2705 Gifts & Donations	89,812	0					
TOTAL: 1007 Public Information/Tourism Div	91,953	2,369					
TOTAL: 1040 Clerk of Legislative Board	91,953	2,369					

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1110 Municipal Court
DIVISION 1016 Court Security Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1110 Municipal Court 1016 Court Security Div 677 3330 SA, Unified Court Budget, Security	45,446	39,693	65,010	65,010	65,010	65,010	65,010
TOTAL: 1016 Court Security Div	45,446	39,693	65,010	65,010	65,010	65,010	65,010
TOTAL: 1110 Municipal Court	45,446	39,693	65,010	65,010	65,010	65,010	65,010

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1165 District Attorney
DIVISION 1031 Dist Atty Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1165 District Attorney							
1031 Dist Atty Div							
787 4389 FA, Other Public Safety Aid	0	73,272	24,218	24,218	24,218	24,218	24,218
665 3030 SA, District Attorney Salary	60,997	57,327	63,051	63,051	63,051	63,051	63,051
669 3031 SA, TCIP	88,461	82,524	76,617	76,617	68,600	68,600	68,600
669 3032 SA, Operation Impact	156,715	97,067	101,500	147,750	101,500	101,500	101,500
669 3033 SA, Reimb Inmate Prosecution	1,404	(123)	5,000	5,000	5,000	5,000	5,000
669 3034 SA, Domestic Violence	0	0		37,500	37,500	37,500	37,500
678 3389 SA, Other Public Safety	16,013	0					
568 2261 Witness Service Revenues, NYPTI	400	259					
598 2625 Forfeiture of Crime Proceeds	0	0	5,000	5,000	5,000	5,000	5,000
599 2626 Forfeit of Crime Proceeds,Restrict	3,797	272	10,000	10,000	10,000	10,000	10,000
659 2803 Departmental Reimbursements	102,380	83,160	133,784	133,784	133,784	133,784	133,784
TOTAL: 1031 Dist Atty Div	430,168	393,760	419,170	502,920	448,653	448,653	448,653
TOTAL: 1165 District Attorney	430,168	393,760	419,170	502,920	448,653	448,653	448,653

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1170 Public Defender
DIVISION 1046 Pub Defender Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1170 Public Defender							
1046 Pub Defender Div							
669 3031 SA, TCIP	19,825	19,794	19,783	19,783	17,400	17,400	17,400
762 3025 SA, Indigent Legal Services Fund	1,687	(2,157)	7,913	7,913	1,000	1,000	1,000
341 1265 Attorney Fees	632	375	3,500	3,500	1,000	1,000	1,000
TOTAL: 1046 Pub Defender Div	22,145	18,011	31,196	31,196	19,400	19,400	19,400

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1170 Public Defender
DIVISION 1047 DBA Division

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1047 DBA Division							
673 3310 SA, Probation Services	15,802	15,500	15,500	15,500	14,570	14,570	14,570
TOTAL: 1047 DBA Division	15,802	15,500	15,500	15,500	14,570	14,570	14,570
TOTAL: 1170 Public Defender	37,947	33,511	46,696	46,696	33,970	33,970	33,970

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1185 Medical Examiner and Coroners
DIVISION 1061 Med Exam Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1185 Medical Examiner and Coroners							
1061 Med Exam Div							
681 3401 SA, Public Health	101,929	93,625	97,665	97,665	100,768	100,768	100,768
335 1225 Medical Examiner Fees	1,145	2,245	1,800	1,800	2,500	2,500	2,500
365 1688 Autopsy Fees	3,807	3,552	2,000	2,000	2,500	2,500	2,500
TOTAL: 1061 Med Exam Div	106,882	99,422	101,465	101,465	105,768	105,768	105,768
TOTAL: 1185 Medical Examiner and Coroners	106,882	99,422	101,465	101,465	105,768	105,768	105,768

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2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1230 Municipal Executive
DIVISION 1072 County Executive Div

2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
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1230 Municipal Executive
1072 County Executive Div

TOTAL: 1230 Municipal Executive

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1310 Department of Finance
DIVISION 1076 Commissioner of Finance Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1310 Department of Finance							
1076 Commissioner of Finance Div							
305 1051 Gain From Sale of Tax Acq Property	0	0	400,000	400,000	500,000	500,000	500,000
308 1081 Other Payments in Lieu of Taxes	0	0	135,000	135,000	95,000	95,000	95,000
309 1090 Interest & Penalties, RP Taxes	0	0	3,000,000	3,000,000	3,700,000	3,700,000	3,700,000
318 1113 Tax on Hotel Room Occupancy	0	0	1,000,000	1,000,000	950,000	950,000	950,000
336 1230 Treasurer Fees	0	0	125,000	125,000	135,000	135,000	135,000
336 1236 Initial Search Fees	0	0	300,000	300,000	325,000	325,000	325,000
586 2401 Interest & Earnings	0	0	150,000	150,000	200,000	200,000	200,000
586 2403 Interest on RP Chargebacks, Ulster	0	0	15,000	15,000	10,000	10,000	10,000
586 2404 Interest on Pooled Deposits	0	0	750,000	750,000	100,000	100,000	100,000
632 2652 Sale of Forest Products	0	0	6,000	6,000	6,000	6,000	6,000
645 2701 Refund of Prior Years Expenditures	0	0	25,000	25,000	25,000	25,000	25,000
651 2770 Other Unclassified Revenues	0	0	5,000	5,000	5,000	5,000	5,000
TOTAL: 1076 Commissioner of Finance Div			5,911,000	5,911,000	6,051,000	6,051,000	6,051,000

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1310 Department of Finance
DIVISION 1077 Assigned Counsel (Finance) Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1077 Assigned Counsel (Finance) Div							
678 3022 SA, Parole Appeal Aid	0	0	22,645	22,645	16,500	16,500	16,500
762 3025 SA, Indigent Legal Services Fund	0	0	537,955	537,955	650,000	650,000	650,000
TOTAL: 1077 Assigned Counsel (Finance) Div			560,600	560,600	666,500	666,500	666,500
TOTAL: 1310 Department of Finance			6,471,600	6,471,600	6,717,500	6,717,500	6,717,500

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1325 Treasurer
DIVISION 1091 Treasurer Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1325 Treasurer							
1091 Treasurer Div							
305 1051 Gain From Sale of Tax Acq Property	410,458	496,108					
308 1081 Other Payments in Lieu of Taxes	152,014	144,938					
309 1090 Interest & Penalties, RP Taxes	2,890,039	3,656,080					
309 1093 Forest Exemption Revocation Revenue	36,463	3,019					
318 1113 Tax on Hotel Room Occupancy	1,001,417	1,020,029					
328 1190 Int & Pen on Nonproperty Taxes	2,950	5,491					
668 3062 SA, CPTAP Tax Collection Init #T51	0	25,000					
336 1230 Treasurer Fees	134,852	138,956					
336 1236 Administrative Fees	304,442	325,679					
597 2621 Forfeiture of RP Tax Deposits	4,350	178					
586 2401 Interest & Earnings	176,394	173,789					
586 2403 Interest on RP Chargebacks, Ulster	18,724	9,613					
586 2404 Interest on Pooled Deposits	1,360,487	641,415					
645 2701 Refund of Prior Years Expenditures	26,409	47,498					
651 2770 Other Unclassified Revenues	3,472	57,608					
880 5031 Interfund Transfers	0	6,366					
TOTAL: 1091 Treasurer Div	6,522,476	6,751,775					

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1325 Treasurer
DIVISION 1092 Assigned Counsel (Treasurer) Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1092 Assigned Counsel (Treasurer) Div							
678 3022 SA, Parole Appeal Aid	20,317	16,824					
762 3025 SA, Indigent Legal Services Fund	529,908	537,955					
TOTAL: 1092 Assigned Counsel (Treasurer) Div	550,225	554,779					
TOTAL: 1325 Treasurer	7,072,701	7,306,554					

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1101 Purchasing Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1345 Purchasing							
1101 Purchasing Div							
343 1289 Other General Government Income	26,823	27,492	30,000	30,000	25,000	25,000	25,000
588 2417 Rental of Vehicles	76,080	84,705	80,280	80,280	85,000	85,000	85,000
635 2665 Sale of Equipment	27,462	24,351	5,000	5,000			
659 1271 Shared Service Postage	9,925	13,060	12,000	12,000	12,000	12,000	12,000
659 1274 Shared Service Duplicating	2,552	2,300	1,500	1,500	1,000	1,000	1,000
659 1275 Shared Serv Equip Rental Maint	8,849	12,339	14,000	14,000	10,000	10,000	10,000
659 1279 Shared Service Auto Repairs	0	0	1,000	1,000			
TOTAL: 1101 Purchasing Div	151,694	164,249	143,780	143,780	133,000	133,000	133,000

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1102 Central Services Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1102 Central Services Div							
560 2211 Stockroom Surcharge, Other Govt's	1,129	1,267	1,000	1,000	1,000	1,000	1,000
659 2803 Departmental Reimbursements	54,726	59,997	60,000	60,000	60,000	60,000	60,000
TOTAL: 1102 Central Services Div	55,855	61,264	61,000	61,000	61,000	61,000	61,000

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1103 Central Auto Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1103 Central Auto Div							
659 2803 Departmental Reimbursements	48,012	27,815	30,000	30,000	25,000		
TOTAL: 1103 Central Auto Div	48,012	27,815	30,000	30,000	25,000		
TOTAL: 1345 Purchasing	255,562	253,329	234,780	234,780	219,000	194,000	194,000

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1355 Assessment
DIVISION 1116 Real Property Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1355 Assessment							
1116 Real Property Div							
667 3041 SA, CPTAP Assessing Initiative #A51	0	25,000					
669 3070 SA, Railroad Ceiling Financial Asst	58,547	57,376			45,000	45,000	45,000
560 2210 General Services, Other Governments	0	0	1,500	1,500			
343 1289 Other General Government Income	0	0	8,500	8,500	8,500	8,500	8,500
633 2655 Minor Sales, Other	17,487	12,396	11,000	11,000	11,000	11,000	11,000
TOTAL: 1116 Real Property Div	76,034	94,772	21,000	21,000	64,500	64,500	64,500
				BREVAJS10A			16. 1
TOTAL: 1355 Assessment	76,034	94,772	21,000	21,000	64,500	64,500	64,500

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1131 Clerk Admin Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1410 Clerk							
1131 Clerk Admin Div							
586 2401 Interest & Earnings	18,146	8,172	8,000	8,000	1,000	1,000	1,000
651 2770 Other Unclassified Revenues	20	0					
TOTAL: 1131 Clerk Admin Div	18,166	8,172	8,000	8,000	1,000	1,000	1,000

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1132 Recording Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1132 Recording Div							
339 1255 Clerk Fees	1,541,533	1,496,395	2,289,890	2,289,890	2,292,536	2,292,536	2,292,536
595 2610 Fines & Forfeited Bail	3,250	8,220	10,000	10,000	10,000	10,000	10,000
888 5785 Installment Purchase Debt Proceeds	11,457	0					
TOTAL: 1132 Recording Div	1,556,241	1,504,615	2,299,890	2,299,890	2,302,536	2,302,536	2,302,536

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1133 Motor Vehicle Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1133 Motor Vehicle Div							
669 3088 SA,Community Projects-Motor Vehicle	0	24,744					
339 1255 Clerk Fees	707,694	697,254	750,000	750,000	907,467	907,467	907,467
TOTAL: 1133 Motor Vehicle Div	707,694	721,998	750,000	750,000	907,467	907,467	907,467

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1134 Records Management Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1134 Records Management Div							
668 3060 SA, Records Management	96,570	109,516	18,510	18,510	45,757	45,757	45,757
560 2210 General Services, Other Governments	52,249	24,185	163,000	163,000	175,500	175,500	175,500
339 1256 Record Retrieval	7,547	7,783	8,000	8,000	8,000	8,000	8,000
339 1257 Record Storage	36,683	6,912	37,000	37,000	37,000	37,000	37,000
TOTAL: 1134 Records Management Div	193,050	148,397	226,510	226,510	266,257	266,257	266,257
TOTAL: 1410 Clerk	2,475,153	2,383,183	3,284,400	3,284,400	3,477,260	3,477,260	3,477,260

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1420 Law
DIVISION 1146 County Attorney Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1420 Law							
1146 County Attorney Div							
651 2770 Other Unclassified Revenues	556	2,057					
TOTAL: 1146 County Attorney Div	556	2,057					
TOTAL: 1420 Law	556	2,057					

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1430 Personnel
DIVISION 1156 Personnel Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1430 Personnel							
1156 Personnel Div							
340 1260 Exam Fees,Testing	0	0			39,000	39,000	39,000
340 1261 Exam Fees,Medical/Physical	0	0			5,500	5,500	5,500
651 2770 Other Unclassified Revenues	38,485	34,102	38,000	38,000			
TOTAL: 1156 Personnel Div	38,485	34,102	38,000	38,000	44,500	44,500	44,500
TOTAL: 1430 Personnel	38,485	34,102	38,000	38,000	44,500	44,500	44,500

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1176 Elections Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1450 Elections							
1176 Elections Div							
669 3045 SA, Board of Elections	0	0		189,314			
343 1289 Other General Government Income	224,006	384,424	789,897	789,897			
651 2770 Other Unclassified Revenues	3,464	1,171	3,000	3,000	3,000	3,000	3,000
TOTAL: 1176 Elections Div	227,471	385,595	792,897	982,211	3,000	3,000	3,000

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1177 HAVA Division

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1177 HAVA Division							
343 1289 Other General Government Income	0	0			623,363	623,363	623,363
TOTAL: 1177 HAVA Division					623,363	623,363	623,363
TOTAL: 1450 Elections	227,471	385,595	792,897	982,211	626,363	626,363	626,363

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1192 Bldgs - Court House Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1620 Buildings							
1192 Bldgs - Court House Div							
664 3021 SA, Court Facilities	391,897	390,530	390,984	390,984	405,403	405,403	405,403
TOTAL: 1192 Bldgs - Court House Div	391,897	390,530	390,984	390,984	405,403	405,403	405,403

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1193 Bldgs - COB Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1193 Bldgs - COB Div							
633 2655 Minor Sales, Other	60	916	100	100	100	100	100
TOTAL: 1193 Bldgs - COB Div	60	916	100	100	100	100	100

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1194 Bldgs - 300 Flatbush Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1194 Bldgs - 300 Flatbush Div							
659 2803 Departmental Reimbursements	0	0			2,050	2,050	2,050
TOTAL: 1194 Bldgs - 300 Flatbush Div					2,050	2,050	2,050

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1195 Bldgs - Bldgs & Grounds Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1195 Bldgs - Bldgs & Grounds Div							
634 2660 Sale of Real Property	1,819	0					
651 2770 Other Unclassified Revenues	814	198			2,500	2,500	2,500
659 2801 Interfund Revenues	25,197	0					
659 2803 Departmental Reimbursements	0	72,229			5,000	5,000	5,000
TOTAL: 1195 Bldgs - Bldgs & Grounds Div	27,831	72,427			7,500	7,500	7,500

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1200 Bldgs - Jail Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1200 Bldgs - Jail Div							
587 2410 Rental of Property	15,946	0			13,200	13,200	13,200
TOTAL: 1200 Bldgs - Jail Div	15,946				13,200	13,200	13,200

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1201 Bldgs - Ellenville Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1201 Bldgs - Ellenville Div							
587 2410 Rental of Property	117,898	0	18,000	18,000	10,000	10,000	10,000
TOTAL: 1201 Bldgs - Ellenville Div	117,898		18,000	18,000	10,000	10,000	10,000

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1203 Bldgs - MH Golden Hill Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1203 Bldgs - MH Golden Hill Div							
651 2770 Other Unclassified Revenues	0	350					
TOTAL: 1203 Bldgs - MH Golden Hill Div		350					

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1205 Bldgs - 16 Lucas Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1205 Bldgs - 16 Lucas Div							
651 2770 Other Unclassified Revenues	0	1,453					
TOTAL: 1205 Bldgs - 16 Lucas Div		1,453					

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1211 Bldgs - Ulster Ave Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1211 Bldgs - Ulster Ave Div							
587 2410 Rental of Property, OFA	9,450	0					
587 2411 Rental of Property, UCCC	396,250	316,999	317,000	317,000	317,000	317,000	317,000
587 2412 Rental of Property, DSS	458,251	434,027	450,000	450,000	450,000	450,000	450,000
659 2803 Departmental Reimbursements	1,228	5,815					
TOTAL: 1211 Bldgs - Ulster Ave Div	865,179	756,842	767,000	767,000	767,000	767,000	767,000

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1218 Ulster County Transit Facility

2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
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1218 Ulster County Transit Facility

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1221 Bldgs - MH - Highland Clinic Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1221 Bldgs - MH - Highland Clinic Div							
TOTAL: 1620 Buildings	1,418,812	1,222,520	1,176,084	1,176,084	1,205,253	1,205,253	1,205,253

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1680 Central Data Processing
DIVISION 1291 Information Services Admin Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1680 Central Data Processing							
1291 Information Services Admin Div							
668 3060 SA, Records Management	22,000	58,592					
565 2228 Data Processing	47,341	40,983	45,000	45,000	45,000	45,000	45,000
343 1289 Other General Government Income	530,534	417,485	504,000	804,000	610,000	477,070	477,070
TOTAL: 1291 Information Services Admin Div	599,876	517,060	549,000	849,000	655,000	522,070	522,070

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1680 Central Data Processing
DIVISION 1292 Cent Telephone Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1292 Cent Telephone Div							
343 1289 Other General Government Income	509,476	491,180	540,000	540,000	540,000	540,000	540,000
589 2450 Commissions	0	1					
635 2665 Sale of Equipment	2,000	0					
659 1233 Telephone Reimbursements	4,763	4,097	4,500	4,500	4,500	4,500	4,500
TOTAL: 1292 Cent Telephone Div	516,240	495,279	544,500	544,500	544,500	544,500	544,500

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1680 Central Data Processing
DIVISION 1293 GIS Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1293 GIS Div							
343 1289 Other General Government Income	1,129	1,081	17,000	17,000	17,000	17,000	17,000
TOTAL: 1293 GIS Div	1,129	1,081	17,000	17,000	17,000	17,000	17,000
TOTAL: 1680 Central Data Processing	1,117,246	1,013,421	1,110,500	1,410,500	1,216,500	1,083,570	1,083,570

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1910 Unallocated Insurance
DIVISION 1301 Unal Ins Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1910 Unallocated Insurance							
1301 Unal Ins Div							
587 2410 Rental of Property	0	0			22,320	22,320	22,320
637 2680 Insurance Recoveries	32,398	142,768	90,000	90,000	90,000	90,000	90,000
645 2701 Refund of Prior Years Expenditures	12,016	0	100	100	100	100	100
659 2803 Departmental Reimbursements	1,239,101	1,350,380	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000
659 2810 Benefit Reimbursement	0	0	83,243	83,243		3,710	3,710
TOTAL: 1301 Unal Ins Div	1,283,515	1,493,148	1,473,343	1,473,343	1,512,420	1,516,130	1,516,130
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TOTAL: 1910 Unallocated Insurance	1,283,515	1,493,148	1,473,343	1,473,343	1,512,420	1,516,130	1,516,130

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1930 Judgements and Claims
DIVISION 1321 Judge & Claims Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1930 Judgements and Claims							
1321 Judge & Claims Div							
586 2401 Interest & Earnings	23,535	9,839					
TOTAL: 1321 Judge & Claims Div	23,535	9,839					
TOTAL: 1930 Judgements and Claims	23,535	9,839					

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1985 Distribution of Sales Tax
DIVISION 1985 Distribution of Sales Tax Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1985 Distribution of Sales Tax							
1985 Distribution of Sales Tax Div							
316 1112 Sales Tax to Other Municipalities	14,087,395	14,335,830	14,434,069	14,434,069	13,486,047	13,486,047	13,486,047
TOTAL: 1985 Distribution of Sales Tax Div	14,087,395	14,335,830	14,434,069	14,434,069	13,486,047	13,486,047	13,486,047
TOTAL: 1985 Distribution of Sales Tax	14,087,395	14,335,830	14,434,069	14,434,069	13,486,047	13,486,047	13,486,047

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 2490 Community College Tuition
DIVISION 1700 Comm Col Tuit Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2490 Community College Tuition 1700 Comm Col Tuit Div							
567 2240 Community College Capital Costs	60,030	68,680	55,000	55,000	55,000	55,000	55,000
TOTAL: 1700 Comm Col Tuit Div	60,030	68,680	55,000	55,000	55,000	55,000	55,000
TOTAL: 2490 Community College Tuition	60,030	68,680	55,000	55,000	55,000	55,000	55,000

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 2989 Other Education
DIVISION 1760 Other Education Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2989 Other Education							
1760 Other Education Div							
595 2610 Fines & Forfeited Bail	5,232	2,295	5,000	5,000	10,000	10,000	10,000
TOTAL: 1760 Other Education Div	5,232	2,295	5,000	5,000	10,000	10,000	10,000
TOTAL: 2989 Other Education	5,232	2,295	5,000	5,000	10,000	10,000	10,000

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3020 Public Safety Communication Sys-911
DIVISION 1800 Emergency Communications Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
3020 Public Safety Communication Sys-911							
1800 Emergency Communications Div							
324 1140 Emergency Telephone Surcharge-Land	326,012	274,075	294,000	294,000	234,000	234,000	234,000
324 1141 Emergency Telephone Surcharge-Cell	326,436	346,205	336,400	336,400	352,800	352,800	352,800
324 1142 Emergency Telephone Surcharge-VOIP	39,593	64,234	60,000	60,000	97,200	97,200	97,200
784 4305 FA, Civil Defense	49,671	248,549	609,450	609,450	525,204	525,204	525,204
678 3389 SA, Other Public Safety	205,548	96,546	102,000	102,000	96,500	96,500	96,500
755 3960 SA, Emergency Disaster Assistance	53,324	0					
587 2409 Rental of Property (Verizon)	5,000	5,000	5,000	5,000	5,000	5,000	5,000
587 2410 Rental of Property (Sprint)	7,445	6,612	6,612	6,612	6,612	6,612	6,612
587 2413 Rental of Property (NEXTEL)	8,333	9,999	11,000	11,000	11,000	11,000	11,000
587 2415 Rental of Property (Cumulus)	6,131	6,370	6,564	6,564	6,828	6,828	6,828
633 2655 Minor Sales, Other	73	64	50	50	50	50	50
651 2770 Other Unclassified Revenues	0	15					
880 5030 Interfund Transfers, Other	0	0	638,557	638,557	824,023	824,023	824,023
TOTAL: 1800 Emergency Communications Div	1,027,570	1,057,672	2,069,633	2,069,633	2,159,217	2,159,217	2,159,217
	REVENUE	REVENUE	BUDGET	ESTIMATE	REQUEST	RECOMMENDATION	ADOPTED
TOTAL: 3020 Public Safety Communication Sys-9	1,027,570	1,057,672	2,069,633	2,069,633	2,159,217	2,159,217	2,159,217

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1810 Criminal Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
3110 Sheriff							
1810 Criminal Div							
593 2590 Permits	11,068	24,480	16,000	16,000			
787 4389 FA, Other Public Safety Aid	0	12,753			11,850	11,850	11,850
674 3315 SA, Navigation Law Enforcement	36,051	27,962	60,000	72,754	60,000	60,000	60,000
678 3389 SA, Other Public Safety	0	50,112	52,665	52,665	31,500	31,500	31,500
568 2260 Public Safety Services, Other Govts	18,321	12,290	18,000	18,000			
349 1510 Sheriff Fees	223,255	250,627	225,000	225,000			
349 1511 Training Fees, Sheriff	15,642	14,785	2,000	2,000	2,000	2,000	2,000
635 2665 Sale of Equipment	0	186					
646 2705 Gifts & Donations	0	25		1,000			
651 2770 Other Unclassified Revenues	39,466	0	40,000	40,000	40,000	40,000	40,000
659 2803 Departmental Reimbursements	0	1,647					
TOTAL: 1810 Criminal Div	343,805	394,870	413,665	427,419	145,350	145,350	145,350

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1812 Special Programs

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1812 Special Programs							
787 4389 FA, Other Public Safety Aid	6,551	213,493	16,000	184,400	11,000	11,000	11,000
787 4390 FA, C.O.P.'S	84,322	60,638	80,860	80,860	80,860	80,860	80,860
678 3389 SA, Other Public Safety	0	0		37,500			
568 2260 Public Safety Services, Other Govts	0	0			1,000	1,000	1,000
568 2262 Reimburse Overtime from State	3,124	1,062					
645 2712 K-9 Donations	7,100	0					
659 2803 Departmental Reimbursements	40,482	46,786	116,448	116,448	116,448	116,448	116,448
TOTAL: 1812 Special Programs	141,579	321,980	213,308	419,208	209,308	209,308	209,308

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1813 DSS Security Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1813 DSS Security Div							
359 1592 Chgs for Public Safety Employee Sub	387,123	410,021	489,348	489,348	487,951	487,951	487,951
TOTAL: 1813 DSS Security Div	387,123	410,021	489,348	489,348	487,951	487,951	487,951

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1818 Civil Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1818 Civil Div							
593 2590 Permits	0	0			16,000	16,000	16,000
349 1510 Sheriff Fees	0	0			225,000	225,000	225,000
TOTAL: 1818 Civil Div					241,000	241,000	241,000
TOTAL: 3110 Sheriff	872,508	1,126,872	1,116,321	1,335,975	1,083,609	1,083,609	1,083,609

2010
ADOPTED BUDGET - REVENUES

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49. 1

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1835 Probation Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
3140 Probation							
1835 Probation Div							
785 4310 FA, Probation Services	39,227	0					
800 4791 FA, Stimulus	0	0				80,000	80,000
673 3310 SA, Probation Services	545,600	565,965	546,124	546,124	533,139	557,904	557,904
357 1580 Restitution Surcharge	15,404	13,956	17,000	17,000	17,000	17,000	17,000
358 1587 US Probation Urine Testing Fees	930	1,150	1,000	1,000	1,000	1,000	1,000
358 1588 Probation Fees	51,174	53,465	60,000	60,000	60,000	60,000	60,000
358 1589 Other Public Safety Income	0	215					
TOTAL: 1835 Probation Div	652,336	634,751	624,124	624,124	611,139	715,904	715,904

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1836 CVAP Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1836 CVAP Div							
785 4310 FA, Probation Services	178,537	185,347	191,023	191,023	194,378	194,378	194,378
673 3310 SA, Probation Services	44,634	46,818	47,756	47,756	48,595	48,595	48,595
646 2705 Gifts & Donations	0	110					
TOTAL: 1836 CVAP Div	223,172	232,276	238,779	238,779	242,973	242,973	242,973

2010
ADOPTED BUDGET - REVENUES

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51. 1

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1837 Health Grant Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1837 Health Grant Div							
785 4310 FA, Probation Services	33,133	35,196	34,486	34,486	34,376	34,376	34,376
673 3310 SA, Probation Services	20,939	30,210	26,016	30,979	28,126	28,126	28,126
646 2705 Gifts & Donations	60	0					
TOTAL: 1837 Health Grant Div	54,134	65,407	60,502	65,465	62,502	62,502	62,502

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1838 ISP Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1838 ISP Div							
673 3310 SA, Probation Services	21,900	20,400	21,700	21,700	19,176	19,176	19,176
TOTAL: 1838 ISP Div	21,900	20,400	21,700	21,700	19,176	19,176	19,176

2010
ADOPTED BUDGET - REVENUES

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53. 1

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1839 DWI Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1839 DWI Div							
673 3310 SA, Probation Services	0	0	11,907	11,907	11,008	11,008	11,008
659 2803 Departmental Reimbursements	57,797	76,096	76,096	76,096	76,096	76,096	76,096
TOTAL: 1839 DWI Div	57,797	76,096	88,003	88,003	87,104	87,104	87,104

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1840 Pre-trial Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1840 Pre-trial Div							
673 3310 SA, Probation Services	21,285	17,800	19,000	19,000	16,732	16,732	16,732
TOTAL: 1840 Pre-trial Div	21,285	17,800	19,000	19,000	16,732	16,732	16,732

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1843 GPS Tracking Division

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1843 GPS Tracking Division							
785 4310 FA, Probation Services	0	39,499					
TOTAL: 1843 GPS Tracking Division		39,499					

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1844 Grants Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1844 Grants Div							
669 3032 SA, Operation Impact	20,617	43,332	44,052	65,099	44,572	44,572	44,572
673 3310 SA, Probation Services	0	0		25,000			
TOTAL: 1844 Grants Div	20,617	43,332	44,052	90,099	44,572	44,572	44,572
TOTAL: 3140 Probation	1,051,242	1,129,562	1,096,160	1,147,170	1,084,198	1,188,963	1,188,963

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3150 Jail
DIVISION 1855 Jail Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
3150 Jail							
1855 Jail Div							
787 4391 FA, Criminal Alien Grant	63,531	29,541					
787 4394 FA, Federal Marshals	0	2,434			25,000	25,000	25,000
678 3389 SA, Other Public Safety	30,895	107,157		15,112			
568 2260 Public Safety Services, Other Govts	293,030	284,313	275,000	275,000			
568 2265 Inmate Board-Ins	129,700	1,602,239	1,825,000	1,825,000	1,551,250	1,551,250	1,551,250
358 1589 Other Public Safety Income	44,542	62,821	40,000	40,000	45,000	45,000	45,000
651 2770 Other Unclassified Revenues	62,815	650	25,000	25,000	25,000	25,000	25,000
659 2803 Departmental Reimbursements	0	5,736			24,000	24,000	24,000
TOTAL: 1855 Jail Div	624,514	2,094,893	2,165,000	2,180,112	1,670,250	1,670,250	1,670,250

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3150 Jail
DIVISION 1856 Jail Telephone Commission Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1856 Jail Telephone Commission Div							
568 2260 Public Safety Services, Other Govts	0	0	39,000	39,000	35,000	35,000	35,000
589 2450 Commissions	119,594	148,567	181,000	181,000	248,000	248,000	248,000
TOTAL: 1856 Jail Telephone Commission Div	119,594	148,567	220,000	220,000	283,000	283,000	283,000
TOTAL: 3150 Jail	744,109	2,243,461	2,385,000	2,400,112	1,953,250	1,953,250	1,953,250

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3155 Rehabilitation Services
DIVISION 1880 Community Services Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
3155 Rehabilitation Services							
1880 Community Services Div							
673 3310 SA, Probation Services	53,298	49,100	52,200	52,200	46,154	46,154	46,154
568 2260 Public Safety Services, Other Govts	5,386	32,479	21,547	21,547	22,247	22,247	22,247
350 1515 Bail Poundage	6,916	7,112	4,000	4,000	6,000	6,000	6,000
TOTAL: 1880 Community Services Div	65,600	88,692	77,747	77,747	74,401	74,401	74,401
TOTAL: 3155 Rehabilitation Services	65,600	88,692	77,747	77,747	74,401	74,401	74,401

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74,401

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3157 Prisoner Release Counseling
DIVISION 1895 Comm Corr Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
3157 Prisoner Release Counseling							
1895 Comm Corr Div							
673 3310 SA, Probation Services	398,018	413,770	431,800	431,800	402,205		
729 3603 SA, Medicaid Eligible Clients CCP	112,408	340,583	150,000	150,000	150,000		
TOTAL: 1895 Comm Corr Div	510,426	754,353	581,800	581,800	552,205		
TOTAL: 3157 Prisoner Release Counseling	510,426	754,353	581,800	581,800	552,205		

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3189 Drug Investigations
DIVISION 1907 URGENT Forfeiture Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
3189 Drug Investigations 1907 URGENT Forfeiture Div							
599 2626 Forfeit of Crime Proceeds,Restrict	0	0			80,900	80,900	80,900
TOTAL: 1907 URGENT Forfeiture Div					80,900	80,900	80,900

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3189 Drug Investigations
DIVISION 1908 Drug Invest Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1908 Drug Invest Div							
599 2626 Forfeit of Crime Proceeds,Restrict	3,642	4,195	35,000	35,000	9,200	9,200	9,200
TOTAL: 1908 Drug Invest Div	3,642	4,195	35,000	35,000	9,200	9,200	9,200

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3189 Drug Investigations
DIVISION 1909 Confidential Investigations Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1909 Confidential Investigations Div							
678 3389 SA, Other Public Safety	7,500	12,720	97,000	118,000	98,000	98,000	98,000
568 2260 Public Safety Services, Other Govts	15,000	20,000	25,000	25,000	25,000	25,000	25,000
599 2626 Forfeit of Crime Proceeds,Restrict	0	38,488		8,802			
TOTAL: 1909 Confidential Investigations Div	22,500	71,209	122,000	151,802	123,000	123,000	123,000
TOTAL: 3189 Drug Investigations	26,142	75,404	157,000	186,802	213,100	213,100	213,100

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3310 Traffic Control
DIVISION 1910 Traffic Safety Board Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
3310 Traffic Control							
1910 Traffic Safety Board Div							
358 1589 Other Public Safety Income	940	3	2,000	2,000	1,000	1,000	1,000
646 2707 Donations to Traffic Safety Board	1,701	227	2,500	2,500	500	500	500
659 2803 Departmental Reimbursements	0	636					
TOTAL: 1910 Traffic Safety Board Div	2,641	867	4,500	4,500	1,500	1,500	1,500
		2010					
TOTAL: 3310 Traffic Control	2,641	867	4,500	4,500	1,500	1,500	1,500

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1,500

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3315 Special Traffic Programs-Stop DWI
DIVISION 1915 Stop DWI Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
3315 Special Traffic Programs-Stop DWI 1915 Stop DWI Div							
596 2615 Stop DWI Fines	460,264	380,117	497,110	497,110	512,389	530,065	530,065
TOTAL: 1915 Stop DWI Div	460,264	380,117	497,110	497,110	512,389	530,065	530,065

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3315 Special Traffic Programs-Stop DWI
DIVISION 1916 Stop DWI Education Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1916 Stop DWI Education Div							
596 2615 Stop DWI Fines	0	0	13,700	13,700	13,700	13,700	13,700
TOTAL: 1916 Stop DWI Education Div			13,700	13,700	13,700	13,700	13,700
TOTAL: 3315 Special Traffic Programs-Stop DWI	460,264	380,117	510,810	510,810	526,089	543,765	543,765

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3620 Safety Inspection
DIVISION 1965 Safety Insp Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
3620 Safety Inspection							
1965 Safety Insp Div							
568 2260 Public Safety Services, Other Govts	0	0	1,000	1,000	1,000	1,000	1,000
356 1570 Certification Fees, Def Driver	7,540	7,498	8,000	8,000	8,000	8,000	8,000
TOTAL: 1965 Safety Insp Div	7,540	7,498	9,000	9,000	9,000	9,000	9,000
TOTAL: 3620 Safety Inspection	7,540	7,498	9,000	9,000	9,000	9,000	9,000

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2200 Pub Health Admin Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
4010 Public Health							
2200 Pub Health Admin Div							
681 3401 SA, Public Health	1,172,833	1,340,443	171,960	171,960	192,725	160,438	160,438
TOTAL: 2200 Pub Health Admin Div	1,172,833	1,340,443	171,960	171,960	192,725	160,438	160,438

2010
ADOPTED BUDGET - REVENUES

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69. 1

Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2202 PH Nursing Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2202 PH Nursing Div							
681 3401 SA, Public Health	0	0	696,764	696,764	678,741	637,743	637,743
659 2801 Interfund Revenues	0	1,500	1,200	1,200	1,200	1,200	1,200
TOTAL: 2202 PH Nursing Div		1,500	697,964	697,964	679,941	638,943	638,943

2010
ADOPTED BUDGET - REVENUES

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70. 1

Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2203 LTHHC Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2203 LTHHC Div							
681 3401 SA, Public Health	243,212	77,966					
365 1603 Private Pay	29,684	29,789	33,366	33,366	35,257	35,257	35,257
375 1680 Medicaid	1,812,483	1,463,634	1,618,237	1,618,237	1,709,982	966,900	966,900
375 1681 Medicare	1,449	18,541	16,683	16,683	17,629	17,629	17,629
TOTAL: 2203 LTHHC Div	2,086,829	1,589,931	1,668,286	1,668,286	1,762,868	1,019,786	1,019,786

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2204 TB Care Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2204 TB Care Div							
681 3401 SA, Public Health	0	0	18,259	18,259	16,809	16,809	16,809
365 1602 Clinic Fees	840	1,030	800	800	900	900	900
375 1680 Medicaid	6,023	3,237	3,000	3,000	1,500	1,500	1,500
TOTAL: 2204 TB Care Div	6,863	4,267	22,059	22,059	19,209	19,209	19,209

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ADOPTED BUDGET - REVENUES

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72. 1

Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2205 Health Education Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2205 Health Education Div							
681 3401 SA, Public Health	0	0	116,278	121,278	85,987	85,987	85,987
570 2280 Health Services, Other Governments	0	0		30,000			
TOTAL: 2205 Health Education Div			116,278	151,278	85,987	85,987	85,987

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2207 Disease Control Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2207 Disease Control Div							
365 1603 Private Pay	7,930	6,820	7,500	7,500	7,500	7,500	7,500
375 1681 Medicare	23,632	25,106	25,000	25,000	26,000	26,000	26,000
375 1689 Other Public Health Income	625	531	600	600	600	600	600
TOTAL: 2207 Disease Control Div	32,187	32,457	33,100	33,100	34,100	34,100	34,100

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2208 Lead Program Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2208 Lead Program Div							
892 4472 FA, Special Health Programs	18,788	20,261					
689 3472 SA, Special Health Programs	22,550	27,819	44,100	44,100	42,718	42,718	42,718
365 1602 Clinic Fees	0	0	100	100	100	100	100
TOTAL: 2208 Lead Program Div	41,339	48,081	44,200	44,200	42,818	42,818	42,818

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2210 STD Program Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2210 STD Program Div							
681 3401 SA, Public Health	0	0	15,597	15,597	15,399	15,399	15,399
TOTAL: 2210 STD Program Div			15,597	15,597	15,399	15,399	15,399

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2211 CHC Clinic Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2211 CHC Clinic Div							
681 3401 SA, Public Health	0	0	754	754	726	726	726
TOTAL: 2211 CHC Clinic Div			754	754	726	726	726

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2212 CHHA Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2212 CHHA Div							
681 3401 SA, Public Health	0	0			4,977	4,977	4,977
365 1601 Public Health Fees	157	153	200	200	200	200	200
365 1603 Private Pay	3,080	2,865	5,000	5,000	5,500	5,500	5,500
375 1680 Medicaid	99,574	52,080	135,000	135,000	75,000	75,000	75,000
375 1681 Medicare	33,755	13,241	40,000	40,000	40,000	40,000	40,000
375 1682 Third Party Insurance	26,785	37,213	35,000	35,000	35,000	35,000	35,000
TOTAL: 2212 CHHA Div	163,352	105,553	215,200	215,200	160,677	160,677	160,677

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2213 IAP Grant Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2213 IAP Grant Div							
892 4472 FA, Special Health Programs	18,726	2,857					
689 3472 SA, Special Health Programs	18,726	58,362	90,149	90,149	91,989	91,989	91,989
TOTAL: 2213 IAP Grant Div	37,452	61,220	90,149	90,149	91,989	91,989	91,989

2010
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2214 ICHAP Grant Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2214 ICHAP Grant Div							
689 3472 SA, Special Health Programs	28,992	30,689			30,000	30,000	30,000
659 2801 Interfund Revenues	0	0	32,500	32,500			
TOTAL: 2214 ICHAP Grant Div	28,992	30,689	32,500	32,500	30,000	30,000	30,000

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2216 PHC Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2216 PHC Div							
892 4472 FA, Special Health Programs	23,463	23,789	24,356	24,356	24,356	24,356	24,356
681 3401 SA, Public Health	2,681	1,833	13,099	13,099	14,727	14,727	14,727
TOTAL: 2216 PHC Div	26,144	25,622	37,455	37,455	39,083	39,083	39,083

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2217 Special Grants Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2217 Special Grants Div							
689 3472 SA, Special Health Programs	2,164	11,595			48,000	48,000	48,000
375 1689 Other Public Health Income	0	0	3,500	3,500	8,000	8,000	8,000
TOTAL: 2217 Special Grants Div	2,164	11,595	3,500	3,500	56,000	56,000	56,000

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2218 Water Programs Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2218 Water Programs Div							
681 3401 SA, Public Health	0	0	12,629	12,629	12,417	12,417	12,417
689 3472 SA, Special Health Programs	285,857	241,409	270,480	270,480	254,251	254,251	254,251
TOTAL: 2218 Water Programs Div	285,857	241,409	283,109	283,109	266,668	266,668	266,668

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2219 Environmental Prog Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2219 Environmental Prog Div							
681 3401 SA, Public Health	0	0	316,925	316,925	407,006	407,006	407,006
689 3472 SA, Special Health Programs	78,611	0	75,538	75,538	70,253	70,253	70,253
365 1601 Public Health Fees	543,805	383,867	600,000	600,000	500,000	500,000	500,000
TOTAL: 2219 Environmental Prog Div	622,416	383,867	992,463	992,463	977,259	977,259	977,259

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2220 Rabies Program Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2220 Rabies Program Div							
892 4472 FA, Special Health Programs	0	0	40,165	40,165			
681 3401 SA, Public Health	0	0	11,514	11,514	11,926	11,926	11,926
689 3472 SA, Special Health Programs	31,726	51,350			40,165	40,165	40,165
TOTAL: 2220 Rabies Program Div	31,726	51,350	51,679	51,679	52,091	52,091	52,091

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2221 Lyme Disease Grant Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2221 Lyme Disease Grant Div							
892 4472 FA, Special Health Programs	17,307	7,950					
689 3472 SA, Special Health Programs	10,384	18,860	34,125	34,125	26,000	26,000	26,000
TOTAL: 2221 Lyme Disease Grant Div	27,691	26,810	34,125	34,125	26,000	26,000	26,000

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2225 DEP Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2225 DEP Div							
570 2280 Health Services, Other Governments	31,805	0			11,500	11,500	11,500
365 1601 Public Health Fees	0	0	11,500	11,500	11,500	11,500	11,500
TOTAL: 2225 DEP Div	31,805		11,500	11,500	23,000	23,000	23,000

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2226 Broadway Clinic Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2226 Broadway Clinic Div							
681 3401 SA, Public Health	0	0	17,373	17,373	17,305	17,305	17,305
TOTAL: 2226 Broadway Clinic Div			17,373	17,373	17,305	17,305	17,305

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2227 Bio-Terrorism Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2227 Bio-Terrorism Div							
892 4472 FA, Special Health Programs	149,771	78,674		222,098			
681 3401 SA, Public Health	0	39,907					
689 3472 SA, Special Health Programs	0	0	188,894	215,896	163,636	163,636	163,636
TOTAL: 2227 Bio-Terrorism Div	149,771	118,582	188,894	437,994	163,636	163,636	163,636
TOTAL: 4010 Public Health	4,747,427	4,073,382	4,728,145	5,012,245	4,737,481	3,921,114	3,921,114

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4082 WIC Program
DIVISION 2250 WIC Program Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
4082 WIC Program 2250 WIC Program Div 795 4482 FA, WIC Program	427,565	532,279	570,339	570,339	765,139	765,139	765,139
TOTAL: 2250 WIC Program Div	427,565	532,279	570,339	570,339	765,139	765,139	765,139
TOTAL: 4082 WIC Program	427,565	532,279	570,339	570,339	765,139	765,139	765,139

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4220 Narcotics Addiction Control
DIVISION 2260 Methadone Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
4220 Narcotics Addiction Control							
2260 Methadone Div							
369 1620 Mental Health Fees	50	0					
375 1680 Medicaid	12,302	0					
375 1682 Third Party Insurance	120	0					
TOTAL: 2260 Methadone Div	12,472						

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4220 Narcotics Addiction Control
DIVISION 2261 Chemical Dependency Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2261 Chemical Dependency Div							
796 4473 FA, Family Drug Court Grant (UCS)	56,998	51,544					
799 4490 FA, Mental Health	10,781	0					
691 3486 SA, Narcotic Addiction Control	694,175	610,460	731,602	731,602	662,230	662,230	662,230
369 1620 Mental Health Fees	58,366	50,990	62,085	62,085	44,105	44,105	44,105
375 1680 Medicaid	436,255	437,704	466,045	466,045	307,255	307,255	307,255
375 1681 Medicare	15,936	11,496	18,255	18,255	7,530	7,530	7,530
375 1682 Third Party Insurance	63,195	95,905	73,530	73,530	76,115	76,115	76,115
375 2776 Other Mental Health Income	101,893	128,105	104,077	104,077	103,285	103,285	103,285
TOTAL: 2261 Chemical Dependency Div	1,437,601	1,386,207	1,455,594	1,455,594	1,200,520	1,200,520	1,200,520

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4220 Narcotics Addiction Control
DIVISION 2263 Chemical Dependency Rehab Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2263 Chemical Dependency Rehab Div							
691 3486 SA, Narcotic Addiction Control	55,248	100,693					
369 1620 Mental Health Fees	1,442	154					
375 1680 Medicaid	337,623	222,438					
375 1681 Medicare	8,629	2,634					
375 1682 Third Party Insurance	5,820	1,532					
375 2776 Other Mental Health Income	111	90					
TOTAL: 2263 Chemical Dependency Rehab Div	408,873	327,542					

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4220 Narcotics Addiction Control
DIVISION 2264 Highland Chemical Dependency Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2264 Highland Chemical Dependency Div							
691 3486 SA, Narcotic Addiction Control	0	0	32,298	32,298	37,488	37,488	37,488
369 1620 Mental Health Fees	11,740	12,931	13,600	13,600	13,830	13,830	13,830
375 1680 Medicaid	14,395	13,736	14,250	14,250	15,210	15,210	15,210
375 1681 Medicare	257	239	450	450	490	490	490
375 1682 Third Party Insurance	11,054	7,799	10,000	10,000	9,065	9,065	9,065
375 2776 Other Mental Health Income	30	10					
TOTAL: 2264 Highland Chemical Dependency Div	37,478	34,716	70,598	70,598	76,083	76,083	76,083

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4220 Narcotics Addiction Control
DIVISION 2265 Ellenville Chemical Dependency Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2265 Ellenville Chemical Dependency Div							
691 3486 SA, Narcotic Addiction Control	0	0	42,680	42,680	25,265	25,265	25,265
369 1620 Mental Health Fees	7,312	6,776	7,500	7,500	6,925	6,925	6,925
375 1680 Medicaid	43,782	34,050	40,450	40,450	37,430	37,430	37,430
375 1681 Medicare	852	465	575	575	500	500	500
375 1682 Third Party Insurance	6,782	7,479	6,800	6,800	7,130	7,130	7,130
375 2776 Other Mental Health Income	70	40					
TOTAL: 2265 Ellenville Chemical Dependency Di	58,799	48,811	98,005	98,005	77,250	77,250	77,250
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TOTAL: 4220 Narcotics Addiction Control	1,955,225	1,797,277	1,624,197	1,624,197	1,353,853	1,353,853	1,353,853

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4230 Contracted Narcotic Add Cntrl Serv
DIVISION 2270 Contracted OASAS Services Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
4230 Contracted Narcotic Add Cntrl Serv 2270 Contracted OASAS Services Div							
796 4483 FA, Narcotic Addiction Control	574,489	599,895					
691 3486 SA, Narcotic Addiction Control	412,067	433,910	1,037,306	1,078,556	1,063,387	1,063,387	1,063,387
TOTAL: 2270 Contracted OASAS Services Div	986,556	1,033,805	1,037,306	1,078,556	1,063,387	1,063,387	1,063,387
TOTAL: 4230 Contracted Narcotic Add Cntrl Ser	986,556	1,033,805	1,037,306	1,078,556	1,063,387	1,063,387	1,063,387

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4310 Mental Health Administration
DIVISION 2290 MH Administration Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
4310 Mental Health Administration							
2290 MH Administration Div							
691 3486 SA, Narcotic Addiction Control	69,904	74,247	52,127	52,127	52,127	52,127	52,127
692 3489 SA, Other Health	187,344	189,359	194,134	194,134	192,329	192,329	192,329
693 3490 SA, Mental Health	62,230	63,449	78,106	78,106	78,108	78,108	78,108
375 2776 Other Mental Health Income	0	0	113,381	113,381			
TOTAL: 2290 MH Administration Div	319,478	327,055	437,748	437,748	322,564	322,564	322,564

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4310 Mental Health Administration
DIVISION 2291 MH Admin & Overhead Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2291 MH Admin & Overhead Div							
691 3486 SA, Narcotic Addiction Control	0	0	25,000	25,000	25,000	25,000	25,000
TOTAL: 2291 MH Admin & Overhead Div			25,000	25,000	25,000	25,000	25,000
TOTAL: 4310 Mental Health Administration	319,478	327,055	462,748	462,748	347,564	347,564	347,564

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4320 Mental Health Programs
DIVISION 2295 Forensic Grant Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
4320 Mental Health Programs							
2295 Forensic Grant Div							
691 3486 SA, Narcotic Addiction Control	310,000	0					
693 3490 SA, Mental Health	(32,269)	0					
TOTAL: 2295 Forensic Grant Div	277,731						

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4320 Mental Health Programs
DIVISION 2297 Social Services Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2297 Social Services Div							
369 1620 Mental Health Fees	815	1,137	1,550	1,550	3,425	3,425	3,425
375 1680 Medicaid	470,995	411,108	510,225	510,225	549,300	549,300	549,300
375 1682 Third Party Insurance	24,911	30,431	30,175	30,175	40,350	40,350	40,350
375 2776 Other Mental Health Income	20,012	21,798					
659 2803 Departmental Reimbursements	185,616	214,499	302,568	302,568	305,735	305,735	305,735
TOTAL: 2297 Social Services Div	702,350	678,974	844,518	844,518	898,810	898,810	898,810

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4320 Mental Health Programs
DIVISION 2304 Kingston Clinic Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2304 Kingston Clinic Div							
799 4490 FA, Mental Health	557,000	679,965	590,965	890,965	270,965	270,965	270,965
693 3490 SA, Mental Health	259,960	296,901	374,722	374,722	374,722	374,722	374,722
570 2280 Health Services, Other Governments	72,206	176,639			98,955	98,955	98,955
369 1620 Mental Health Fees	81,464	69,166	91,500	91,500	77,535	77,535	77,535
375 1680 Medicaid	4,227,382	3,876,595	4,692,875	4,692,875	4,143,250	4,143,250	4,143,250
375 1681 Medicare	201,650	205,399	226,725	226,725	218,700	218,700	218,700
375 1682 Third Party Insurance	340,629	415,333	422,300	422,300	462,580	462,580	462,580
375 1683 Medicare, Prescription Reimbursemnt	0	0	5,000	5,000			
375 1684 Medicaid, Prescription Reimbursemnt	0	0	55,000	55,000	60,000	60,000	60,000
375 2776 Other Mental Health Income	156,191	147,715	331,773	331,773	159,180	136,055	136,055
TOTAL: 2304 Kingston Clinic Div	5,896,485	5,867,716	6,790,860	7,090,860	5,865,887	5,842,762	5,842,762

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4320 Mental Health Programs
DIVISION 2317 MH Ellenville Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2317 MH Ellenville Div							
369 1620 Mental Health Fees	12,158	12,059	12,850	12,850	14,050	14,050	14,050
375 1680 Medicaid	396,475	459,857	412,200	412,200	504,975	504,975	504,975
375 1681 Medicare	20,115	19,462	18,825	18,825	22,725	22,725	22,725
375 1682 Third Party Insurance	50,182	87,410	52,725	52,725	96,925	96,925	96,925
375 2776 Other Mental Health Income	128	458	500	500	500	500	500
TOTAL: 2317 MH Ellenville Div	479,059	579,247	497,100	497,100	639,175	639,175	639,175

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4320 Mental Health Programs
DIVISION 2318 MH New Paltz Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2318 MH New Paltz Div							
369 1620 Mental Health Fees	20,373	17,932	21,250	21,250	18,250	18,250	18,250
375 1680 Medicaid	687,889	712,528	648,500	648,500	632,300	632,300	632,300
375 1681 Medicare	33,559	34,715	31,400	31,400	32,950	32,950	32,950
375 1682 Third Party Insurance	96,359	110,258	91,825	91,825	98,850	98,850	98,850
375 2776 Other Mental Health Income	207	380	500	500	500	500	500
TOTAL: 2318 MH New Paltz Div	838,388	875,814	793,475	793,475	782,850	782,850	782,850

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4320 Mental Health Programs
DIVISION 2319 Family Court Evaluations

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2319 Family Court Evaluations							
369 1620 Mental Health Fees	21,557	19,124	22,000	22,000	22,900	22,900	22,900
375 1680 Medicaid	2,413	2,006	5,000	5,000	3,525	3,525	3,525
375 2776 Other Mental Health Income	50	50					
TOTAL: 2319 Family Court Evaluations	24,021	21,180	27,000	27,000	26,425	26,425	26,425
TOTAL: 4320 Mental Health Programs	8,218,035	8,022,933	8,952,953	9,252,953	8,213,147	8,190,022	8,190,022

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4322 Contracted Mental Health Services
DIVISION 2320 Contracted OMH & OMRDD Agencies

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
4322 Contracted Mental Health Services							
2320 Contracted OMH & OMRDD Agencies							
692 3489 SA, Other Health	1,764,471	1,944,766	1,980,608	1,980,608	2,052,209	2,052,209	2,052,209
693 3490 SA, Mental Health	3,592,036	4,039,251	3,985,812	3,990,344	4,103,862	4,103,862	4,103,862
TOTAL: 2320 Contracted OMH & OMRDD Agencies	5,356,507	5,984,017	5,966,420	5,970,952	6,156,071	6,156,071	6,156,071
TOTAL: 4322 Contracted Mental Health Services	5,356,507	5,984,017	5,966,420	5,970,952	6,156,071	6,156,071	6,156,071

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 5630 Bus Operations
DIVISION 5901 UC Area Transit Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
5630 Bus Operations							
5901 UC Area Transit Div							
827 4589 FA, Other Transportation	0	527,604	1,625,344	129,344	180,900	180,900	180,900
827 4590 FA, National Transit Data	0	713,390	620,000	620,000	613,908	613,908	613,908
827 4592 FA, Small Urbanized Funding	(39,507)	0	709,944	709,944	495,794	495,794	495,794
696 3589 SA, Other Transportation	743,234	993,566	670,668	483,668	898,000	898,000	898,000
696 3590 SA, National Transit Data	0	153,527	77,500	77,500	76,737	76,737	76,737
696 3592 SA, Small Urbanized Funding	0	153,527	88,743	88,743	50,788	50,788	50,788
696 3593 SA, Other Transportation-5309 Buses	0	0	332,500	332,500			
391 1750 Other Trans Income, Fares	240,063	309,010	326,032	326,032	365,000	365,000	365,000
646 2705 Gifts & Donations	0	0	175,000	175,000			
651 2770 Other Unclassified Revenues	0	47					
659 2803 Departmental Reimbursements	49,428	113,357			59,000	59,000	59,000
TOTAL: 5901 UC Area Transit Div	993,219	2,964,030	4,625,731	2,942,731	2,740,127	2,740,127	2,740,127

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Fund AAAA General Fund
DEPARTMENT 5630 Bus Operations
DIVISION 5902 Bus Operations Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
5902 Bus Operations Div							
698 3594 SA, Buses & Other Mass Trans	768,978	911,494	700,000	700,000	772,000	772,000	772,000
646 2705 Gifts & Donations	204,238	84,191					
TOTAL: 5902 Bus Operations Div	973,216	995,685	700,000	700,000	772,000	772,000	772,000

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 5630 Bus Operations
DIVISION 5903 UCAT Grants Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
5903 UCAT Grants Div							
827 4589 FA, Other Transportation	0	87,689	372,356	372,356	421,094	421,094	421,094
696 3589 SA, Other Transportation	0	2,755	106,942	106,942	106,790	106,790	106,790
391 1750 Other Trans Income, Fares	0	0	75,000	75,000	45,000	45,000	45,000
TOTAL: 5903 UCAT Grants Div		90,444	554,298	554,298	572,884	572,884	572,884

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 5630 Bus Operations
DIVISION 5904 Municipal Transit Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
5904 Municipal Transit Div							
696 3589 SA, Other Transportation	0	0	39,231	39,231	59,000	59,000	59,000
696 3590 SA, National Transit Data	0	0	41,600	41,600	3,640	3,640	3,640
391 1750 Other Trans Income, Fares	0	0	19,500	19,500	22,000	22,000	22,000
391 1789 Other Transportation Income	0	0	51,927	51,927	31,256	31,256	31,256
TOTAL: 5904 Municipal Transit Div			152,258	152,258	115,896	115,896	115,896

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 5630 Bus Operations
DIVISION 5912 Central Auto

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
5912 Central Auto							
659 2803 Departmental Reimbursements	0	0				25,000	25,000
TOTAL: 5912 Central Auto						25,000	25,000
TOTAL: 5630 Bus Operations	1,966,435	4,050,160	6,032,287	4,349,287	4,200,907	4,225,907	4,225,907

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 5650 Off-Street Parking
DIVISION 5930 Off Street Park Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
5650 Off-Street Parking							
5930 Off Street Park Div							
383 1720 Parking Lots & Garages (COB)	43,175	40,015	50,000	50,000	45,000	45,000	45,000
384 1721 Parking Lots & Garages (John St)	25,326	20,862	30,000	30,000			
TOTAL: 5930 Off Street Park Div	68,501	60,877	80,000	80,000	45,000	45,000	45,000
TOTAL: 5650 Off-Street Parking	68,501	60,877	80,000	80,000	45,000	45,000	45,000

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2600 DSS Admin Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
6010 Social Services Administration							
2600 DSS Admin Div							
833 4610 FA, Social Services Administration	8,859,217	(1,272,540)	12,181,427	12,270,639	10,360,762	10,397,712	10,397,712
833 4613 FA, DSS Grants	774,718	393,111		1,945,314			
833 4614 FA, Federal Allocations	0	0		48,612			
835 4615 FA, FFF Revenue	5,239,762	4,579,704			5,801,791	5,801,791	5,801,791
729 3610 SA, Social Services Administration	7,245,071	2,870,909	9,042,651	9,044,854	7,447,878	7,475,375	7,475,375
737 3655 SA, Grants	209,201	343,679		800,957			
763 3616 SA, LAF Revenue	1,293,832	1,293,832					
651 2770 Other Unclassified Revenues	767,988	50,271	750,000	750,000	55,000	55,000	55,000
TOTAL: 2600 DSS Admin Div	24,389,789	8,258,967	21,974,078	24,860,376	23,665,431	23,729,878	23,729,878

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2602 Child Support Admin IV-D Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2602 Child Support Admin IV-D Div							
833 4610 FA, Social Services Administration	0	607,123					
729 3610 SA, Social Services Administration	0	(9,790)					
TOTAL: 2602 Child Support Admin IV-D Div		597,333					

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2610 Employment Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2610 Employment Div							
729 3610 SA, Social Services Administration	0	4,637					
TOTAL: 2610 Employment Div		4,637					

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2611 Food Stamps Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2611 Food Stamps Div							
833 4610 FA, Social Services Administration	0	1,390,658					
729 3610 SA, Social Services Administration	0	3,880					
TOTAL: 2611 Food Stamps Div		1,394,538					

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2613 Medical Assistance Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2613 Medical Assistance Div							
833 4610 FA, Social Services Administration	0	3,250,632					
729 3610 SA, Social Services Administration	0	3,228,272					
TOTAL: 2613 Medical Assistance Div		6,478,904					

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2628 Services Domestic Violence Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2628 Services Domestic Violence Div							
833 4610 FA, Social Services Administration	0	745,401					
TOTAL: 2628 Services Domestic Violence Div		745,401					

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2633 Adult Services Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2633 Adult Services Div							
833 4610 FA, Social Services Administration	0	585,672					
TOTAL: 2633 Adult Services Div		585,672					

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2634 Foster Care Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2634 Foster Care Div							
833 4610 FA, Social Services Administration	0	1,068,711					
729 3610 SA, Social Services Administration	0	8,888					
TOTAL: 2634 Foster Care Div		1,077,599					

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2635 Mandated Preventive Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2635 Mandated Preventive Div							
833 4610 FA, Social Services Administration	0	798,647					
TOTAL: 2635 Mandated Preventive Div		798,647					

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2637 CPS Investigation Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2637 CPS Investigation Div							
833 4610 FA, Social Services Administration	0	1,437,559					
729 3610 SA, Social Services Administration	0	1,074,665					
TOTAL: 2637 CPS Investigation Div		2,512,224					

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2638 Nexis Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2638 Nexis Div							
833 4610 FA, Social Services Administration	0	319,459					
TOTAL: 2638 Nexis Div		319,459					

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2639 Intake Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2639 Intake Div							
833 4610 FA, Social Services Administration	0	372,701					
TOTAL: 2639 Intake Div		372,701					

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2640 DSS Day Care Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2640 DSS Day Care Div							
833 4610 FA, Social Services Administration	0	596,387					
TOTAL: 2640 DSS Day Care Div		596,387					

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2642 DSS-OFA Office Space Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2642 DSS-OFA Office Space Div							
511 1842 Repayments	0	18,900	18,900	18,900			
519 1894 Repayments, Social Service Admin	9,450	0			18,900	18,900	18,900
TOTAL: 2642 DSS-OFA Office Space Div	9,450	18,900	18,900	18,900	18,900	18,900	18,900
TOTAL: 6010 Social Services Administration	24,399,239	23,761,369	21,992,978	24,879,276	23,684,331	23,748,778	23,748,778

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 6055 Day Care
DIVISION 2731 Day Care Block Grant Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
6055 Day Care							
2731 Day Care Block Grant Div							
839 4655 FA, Day Care	2,808,000	2,771,241	2,917,744	2,917,744	2,917,744	2,917,744	2,917,744
737 3655 SA, Day Care	176,074	311,521	367,500	367,500	367,500	367,500	367,500
514 1855 Repayments, Day Care	8,974	3,002	6,400	6,400	6,400	6,400	6,400
TOTAL: 2731 Day Care Block Grant Div	2,993,048	3,085,764	3,291,644	3,291,644	3,291,644	3,291,644	3,291,644
TOTAL: 6055 Day Care	2,993,048	3,085,764	3,291,644	3,291,644	3,291,644	3,291,644	3,291,644

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Fund AAAA General Fund
DEPARTMENT 6070 Services for Recipients
DIVISION 2705 Serv for Recipients Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
6070 Services for Recipients							
2705 Serv for Recipients Div							
839 4670 FA, Services for Recipients	642,586	958,195	572,493	572,493	696,227	696,227	696,227
738 3670 SA, Services for Recipients	385,958	488,499	399,722	399,722	320,034	320,034	320,034
515 1870 Repayments, DSS for Recipients	754	4,221	4,000	4,000	4,000	4,000	4,000
TOTAL: 2705 Serv for Recipients Div	1,029,298	1,450,915	976,215	976,215	1,020,261	1,020,261	1,020,261
TOTAL: 6070 Services for Recipients	1,029,298	1,450,915	976,215	976,215	1,020,261	1,020,261	1,020,261

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 6101 Medical Assistance
DIVISION 2710 Medical Assist Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
6101 Medical Assistance							
2710 Medical Assist Div							
831 4601 FA, Medical Assistance	0	197,925					
725 3601 SA, Medical Assistance	0	206,394					
TOTAL: 2710 Medical Assist Div		404,319					
TOTAL: 6101 Medical Assistance		404,319					

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 6102 Medical Assistance-MMIS
DIVISION 2715 MMIS Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
6102 Medical Assistance-MMIS							
2715 MMIS Div							
500 1801 Repayments, Medical Assistance	1,731,689	1,293,526	1,800,000	1,800,000	1,850,000	1,850,000	1,850,000
880 5031 Interfund Transfers	0	0	2,992,835	2,992,835	2,230,740	2,230,740	2,230,740
TOTAL: 2715 MMIS Div	1,731,689	1,293,526	4,792,835	4,792,835	4,080,740	4,080,740	4,080,740
TOTAL: 6102 Medical Assistance-MMIS	1,731,689	1,293,526	4,792,835	4,792,835	4,080,740	4,080,740	4,080,740

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Fund AAAA General Fund
DEPARTMENT 6106 Special Needs Program
DIVISION 2725 Special Needs Prog Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
6106 Special Needs Program 2725 Special Needs Prog Div 727 3606 SA, Special Needs	0	0	2,500	2,500	2,500	2,500	2,500
TOTAL: 2725 Special Needs Prog Div			2,500	2,500	2,500	2,500	2,500
TOTAL: 6106 Special Needs Program			2,500	2,500	2,500	2,500	2,500

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Fund AAAA General Fund
DEPARTMENT 6109 Family Assistance
DIVISION 2730 Family Assistance Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
6109 Family Assistance							
2730 Family Assistance Div							
832 4609 FA, Family Assistance	2,599,014	2,694,692	4,974,835	4,974,835	3,115,000	3,115,000	3,115,000
728 3609 SA, Family Assistance	1,956,506	1,857,085	1,954,018	1,954,018	1,969,738	1,969,738	1,969,738
502 1809 Repayments, Family Assistance	256,080	1,218,568	292,320	292,320	1,250,000	1,250,000	1,250,000
503 1811 Federal Incentive Earnings	111,965	161,519	109,080	109,080	105,108	105,108	105,108
TOTAL: 2730 Family Assistance Div	4,923,565	5,931,865	7,330,253	7,330,253	6,439,846	6,439,846	6,439,846
			ADOPTED BUDGET - REVENUES				
TOTAL: 6109 Family Assistance	4,923,565	5,931,865	7,330,253	7,330,253	6,439,846	6,439,846	6,439,846

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Fund AAAA General Fund
DEPARTMENT 6119 Child Care
DIVISION 2735 Child Care Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
6119 Child Care							
2735 Child Care Div							
890 4619 FA, Child Care	1,457,703	1,672,012	1,616,539	1,742,539	1,895,125	1,895,125	1,895,125
732 3619 SA, Child Care	3,217,660	3,055,548	3,148,387	3,148,387	3,395,298	3,395,298	3,395,298
732 3620 SA, Hand Children	972,504	1,064,769	1,138,603	1,398,603	1,139,985	1,139,985	1,139,985
394 1802 Repayments, School Districts	667,532	600,348	600,000	730,000	750,000	750,000	750,000
504 1819 Repayments, Child Care	51,847	138,894	95,000	95,000	146,991	146,991	146,991
TOTAL: 2735 Child Care Div	6,367,246	6,531,571	6,598,529	7,114,529	7,327,399	7,327,399	7,327,399

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Fund AAAA General Fund
DEPARTMENT 6119 Child Care
DIVISION 2736 Pre School Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
2736 Pre School Div							
791 4451 FA, Early Intervention	747,635	592,388	1,280,000	1,280,000	1,360,000	1,360,000	1,360,000
791 4452 FA, Medicaid	295,783	663,272	1,592,500	2,042,500	2,318,750	2,318,750	2,318,750
685 3448 SA, Education	4,998,086	6,395,878	4,618,250	6,093,250	6,724,375	6,724,375	6,724,375
685 3449 SA, Early Intervention	1,162,114	908,752	940,800	940,800	999,600	999,600	999,600
375 1682 Third Party Insurance	143,859	152,065	150,000	150,000	155,000	155,000	155,000
TOTAL: 2736 Pre School Div	7,347,480	8,712,356	8,581,550	10,506,550	11,557,725	11,557,725	11,557,725
			ADOPTED BUDGET - REVENUES				
TOTAL: 6119 Child Care	13,714,727	15,243,928	15,180,079	17,621,079	18,885,124	18,885,124	18,885,124

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Fund AAAA General Fund
DEPARTMENT 6123 Juvenile Delinquent
DIVISION 2740 Juv Delinq Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
6123 Juvenile Delinquent 2740 Juv Delinq Div							
891 4623 FA, Juvenile Delinquent	6,213	4,032	6,500	6,500	4,100	4,100	4,100
733 3623 SA, Juvenile Delinquent	111,402	108,360	135,000	135,000	110,000	110,000	110,000
505 1823 Repayments, Juvenile Delinquent Care	18,369	32,662	19,500	19,500	25,000	25,000	25,000
TOTAL: 2740 Juv Delinq Div	135,984	145,054	161,000	161,000	139,100	139,100	139,100
TOTAL: 6123 Juvenile Delinquent	135,984	145,054	161,000	161,000	139,100	139,100	139,100

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Fund AAAA General Fund
DEPARTMENT 6140 Safety Net
DIVISION 2755 Safety Net Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
6140 Safety Net							
2755 Safety Net Div							
837 4640 FA, Safety Net	85,534	139,679	144,625	144,625	201,300	201,300	201,300
734 3640 SA, Safety Net	1,691,253	1,997,325	1,795,563	2,545,563	3,120,150	3,120,150	3,120,150
574 2340 HR Chgbacks, City of Kingston	812,844	773,969	742,399	742,399	1,139,481	1,139,481	1,139,481
574 2341 HR Chgbacks, Towns	659,008	1,056,359	718,189	1,018,189	1,111,367	1,111,367	1,111,367
509 1840 Repayments, Safety Net	591,980	836,406	688,000	688,000	585,000	585,000	585,000
TOTAL: 2755 Safety Net Div	3,840,620	4,803,740	4,088,776	5,138,776	6,157,298	6,157,298	6,157,298
				BREVAJS10A			134. 1
TOTAL: 6140 Safety Net	3,840,620	4,803,740	4,088,776	5,138,776	6,157,298	6,157,298	6,157,298

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Fund AAAA General Fund
DEPARTMENT 6141 Home Energy Assistance
DIVISION 2760 Home Energy Assist Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
6141 Home Energy Assistance							
2760 Home Energy Assist Div							
838 4641 FA, Home Energy Assistance	1,861,050	194,848	398,500	398,500	50,000	50,000	50,000
510 1841 Repayments, Home Energy Assistance	51,893	73,821	55,000	55,000	250,000	250,000	250,000
TOTAL: 2760 Home Energy Assist Div	1,912,943	268,669	453,500	453,500	300,000	300,000	300,000
TOTAL: 6141 Home Energy Assistance	1,912,943	268,669	453,500	453,500	300,000	300,000	300,000

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Fund AAAA General Fund
DEPARTMENT 6142 Emergency Aid for Adults
DIVISION 2765 Emerg Aid Adults Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
6142 Emergency Aid for Adults							
2765 Emerg Aid Adults Div							
735 3642 SA, Emergency Assistance Adults	26,362	56,132	37,500	37,500	90,000	90,000	90,000
511 1842 Repayments, Emerg Care for Adults	0	62					
TOTAL: 2765 Emerg Aid Adults Div	26,362	56,195	37,500	37,500	90,000	90,000	90,000
TOTAL: 6142 Emergency Aid for Adults	26,362	56,195	37,500	37,500	90,000	90,000	90,000

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 6410 Tourism
DIVISION 2800 Tourism Division

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
6410 Tourism							
2800 Tourism Division							
741 3715 SA, Tourism Promotion	0	0	79,287	79,287	63,998	63,998	63,998
646 2705 Gifts & Donations	0	90,277					
TOTAL: 2800 Tourism Division		90,277	79,287	79,287	63,998	63,998	63,998
TOTAL: 6410 Tourism		90,277	79,287	79,287	63,998	63,998	63,998

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 6510 Veterans Services
DIVISION 2820 Veterans Serv Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
6510 Veterans Services							
2820 Veterans Serv Div							
740 3710 SA, Veteran Service Agencies	16,500	16,950	15,000	15,000	15,000	15,000	15,000
TOTAL: 2820 Veterans Serv Div	16,500	16,950	15,000	15,000	15,000	15,000	15,000
TOTAL: 6510 Veterans Services	16,500	16,950	15,000	15,000	15,000	15,000	15,000

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 6610 Sealer Weights & Measures
DIVISION 2840 Sealer Weights Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
6610 Sealer Weights & Measures							
2840 Sealer Weights Div							
744 3789 SA, Other Economic Assist & Opp	7,527	6,341	9,500	9,810	9,810	9,810	9,810
520 1962 Sealer of Weights & Measures	50,186	53,676	62,500	62,500	73,000	73,000	73,000
595 2610 Fines	8,050	13,600	20,000	20,000	18,000	18,000	18,000
TOTAL: 2840 Sealer Weights Div	65,763	73,617	92,000	92,310	100,810	100,810	100,810
TOTAL: 6610 Sealer Weights & Measures	65,763	73,617	92,000	92,310	100,810	100,810	100,810

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Fund AAAA General Fund
DEPARTMENT 6772 Programs for the Aging
DIVISION 2865 Prog for Aging Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
6772 Programs for the Aging							
2865 Prog for Aging Div							
893 4801 FA, OFA Federal Programs	384,559	298,735	346,637	346,637	397,413	397,413	397,413
893 4802 FA, Nutrition Program IIIC-1 IIIC-2	428,854	455,679	417,427	471,700	434,950	434,950	434,950
745 3801 SA, Office for Aging	698,134	825,681	810,432	810,432	738,771	738,771	738,771
745 3802 SA, SNAP	219,243	218,616	269,496	269,496	273,315	273,315	273,315
521 2083 Nutrition	5,474	74,070	87,000	95,855	87,000	87,000	87,000
521 2084 In-Home Serv, Aides, Homemakers OFA	30,876	24,889	30,000	30,000	30,000	30,000	30,000
521 2085 Senior ID Card Program Revenues-OFA	41	97	100	100	100	100	100
521 2086 Transportation Revenue - OFA	3,103	3,788	2,800	2,800	3,000	3,000	3,000
659 2803 Departmental Reimbursements	35,424	23,082	24,909	24,909	25,924	25,924	25,924
TOTAL: 2865 Prog for Aging Div	1,805,711	1,924,641	1,988,801	2,051,929	1,990,473	1,990,473	1,990,473
DIVISION 2865 Prog for Aging Div							
TOTAL: 6772 Programs for the Aging	1,805,711	1,924,641	1,988,801	2,051,929	1,990,473	1,990,473	1,990,473

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 7110 Parks
DIVISION 3000 Ulster Landing Park Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
7110 Parks							
3000 Ulster Landing Park Div							
528 2001 Park & Recreation Chgs	12,164	10,711	9,000	9,000	9,000	9,000	9,000
TOTAL: 3000 Ulster Landing Park Div	12,164	10,711	9,000	9,000	9,000	9,000	9,000

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 7110 Parks
DIVISION 3001 New Paltz Pool Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
3001 New Paltz Pool Div							
528 2001 Park & Recreation Chgs	91,140	82,125	85,000	85,000	85,000	85,000	85,000
529 2012 Recreation Concessions	1,200	1,500	3,000	3,000	3,000	3,000	3,000
587 2418 Fairgrounds Income	19,029	17,324	17,000	17,000	18,500	18,500	18,500
651 2770 Other Unclassified Revenues	0	4,517					
TOTAL: 3001 New Paltz Pool Div	111,369	105,467	105,000	105,000	106,500	106,500	106,500
TOTAL: 7110 Parks	123,533	116,178	114,000	114,000	115,500	115,500	115,500

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 7310 Youth Programs
DIVISION 3100 Youth Prog Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
7310 Youth Programs							
3100 Youth Prog Div							
746 3820 SA, Youth Programs	59,163	55,941	59,004	59,004	42,707	42,707	42,707
513 1851 Repayments, Youth Programs	4,195	4,095	5,000	5,000	5,865	5,865	5,865
TOTAL: 3100 Youth Prog Div	63,358	60,036	64,004	64,004	48,572	48,572	48,572

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 7310 Youth Programs
DIVISION 3101 Cont Youth Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
3101 Cont Youth Div							
746 3820 SA, Youth Programs	338,827	334,995	336,052	336,052	286,674	286,674	286,674
TOTAL: 3101 Cont Youth Div	338,827	334,995	336,052	336,052	286,674	286,674	286,674
TOTAL: 7310 Youth Programs	402,185	395,031	400,056	400,056	335,246	335,246	335,246

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 8020 Planning
DIVISION 3400 Planning Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
8020 Planning							
3400 Planning Div							
827 4589 FA, Other Transportation	344,730	440,280	375,000	375,000	447,900	447,900	447,900
753 3902 SA, Planning Studies	0	0	100,000	100,000	149,000	149,000	149,000
578 2372 Planning Services, Other Govts	0	0	100	100	50,000	50,000	50,000
633 2655 Minor Sales, Other	146	35			100	100	100
TOTAL: 3400 Planning Div	344,876	440,315	475,100	475,100	647,000	647,000	647,000
			ADOPTED BUDGET - REVENUES				
TOTAL: 8020 Planning	344,876	440,315	475,100	475,100	647,000	647,000	647,000

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Fund AAAA General Fund
DEPARTMENT 8090 Environmental Control
DIVISION 3550 Environmental Mgt Council Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
8090 Environmental Control							
3550 Environmental Mgt Council Div							
553 2189 Other Home & Community Income	0	251,786					
TOTAL: 3550 Environmental Mgt Council Div		251,786					

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 8090 Environmental Control
DIVISION 3552 Department of Environment Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
3552 Department of Environment Div							
860 4989 FA, US Dept of Energy Block Grant	0	0			24,000	24,000	24,000
TOTAL: 3552 Department of Environment Div					24,000	24,000	24,000
TOTAL: 8090 Environmental Control		251,786			24,000	24,000	24,000

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 9010 State Retirement
DIVISION 3800 State Retire Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
9010 State Retirement							
3800 State Retire Div							
659 2803 Departmental Reimbursements	1,225,320	1,122,544	1,320,162	1,320,162	2,184,702	2,184,702	2,184,702
659 2804 Misc Reimbursements	262,562	233,086					
659 2810 Benefit Reimbursement	0	0	241,664	241,664		12,319	12,319
TOTAL: 3800 State Retire Div	1,487,882	1,355,631	1,561,826	1,561,826	2,184,702	2,197,021	2,197,021
TOTAL: 9010 State Retirement	1,487,882	1,355,631	1,561,826	1,561,826	2,184,702	2,197,021	2,197,021

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 9030 Social Security
DIVISION 3850 FICA Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
9030 Social Security							
3850 FICA Div							
659 2803 Departmental Reimbursements	11,121	0	7,427	7,427	7,687	7,687	7,687
659 2810 Benefit Reimbursement	0	0	202,568	202,568		10,472	10,472
TOTAL: 3850 FICA Div	11,121		209,995	209,995	7,687	18,159	18,159
TOTAL: 9030 Social Security	11,121		209,995	209,995	7,687	18,159	18,159

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 9050 Unemployment Insurance
DIVISION 3900 Unemploy Ins Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
9050 Unemployment Insurance							
3900 Unemploy Ins Div							
659 2810 Benefit Reimbursement	0	0	3,871	3,871			
TOTAL: 3900 Unemploy Ins Div			3,871	3,871			
TOTAL: 9050 Unemployment Insurance			3,871	3,871			

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 9055 Disability Insurance
DIVISION 3950 Disab Ins Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
9055 Disability Insurance							
3950 Disab Ins Div							
637 2680 Insurance Recoveries	6,271	6,297	8,000	8,000	8,000	8,000	8,000
659 2803 Departmental Reimbursements	122,224	112,899	130,000	130,000	130,000	130,000	130,000
659 2810 Benefit Reimbursement	0	0	8,679	8,679		260	260
TOTAL: 3950 Disab Ins Div	128,496	119,197	146,679	146,679	138,000	138,260	138,260
TOTAL: 9055 Disability Insurance	128,496	119,197	146,679	146,679	138,000	138,260	138,260

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Fund AAAA General Fund
DEPARTMENT 9060 Hospital & Medical Insurance
DIVISION 4000 Hosp & Medical Ins Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
9060 Hospital & Medical Insurance							
4000 Hosp & Medical Ins Div							
659 2803 Departmental Reimbursements	3,244,559	3,340,567	3,180,648	3,180,648	3,783,075	3,783,075	3,783,075
659 2804 Misc Reimbursements	0	176,065		680,950		29,210	29,210
659 2810 Benefit Reimbursement	0	0	680,950	680,950		29,210	29,210
TOTAL: 4000 Hosp & Medical Ins Div	3,244,559	3,516,632	3,861,598	3,861,598	3,783,075	3,812,285	3,812,285
TOTAL: 9060 Hospital & Medical Insurance	3,244,559	3,516,632	3,861,598	3,861,598	3,783,075	3,812,285	3,812,285

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Fund AAAA General Fund
DEPARTMENT 9089 Other Employee Benefits
DIVISION 4100 Other Empl Bnfts Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
9089 Other Employee Benefits							
4100 Other Empl Bnfts Div							
659 2803 Departmental Reimbursements	2,400	0					
TOTAL: 4100 Other Empl Bnfts Div	2,400						
TOTAL: 9089 Other Employee Benefits	2,400						

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 9730 Bond Anticipation Notes Interest
DIVISION 4200 BANS Int Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
9730 Bond Anticipation Notes Interest							
4200 BANS Int Div							
648 2710 Premium on Obligations	31,903	44,631					
TOTAL: 4200 BANS Int Div	31,903	44,631					
TOTAL: 9730 Bond Anticipation Notes Interest	31,903	44,631					
			ADOPTED BUDGET - REVENUES				
TOTAL: AAAA General Fund	250,225,870	271,071,450	219,958,108	280,234,808	217,194,370	215,912,602	215,912,602

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ADOPTED BUDGET - REVENUES

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Fund BBBB Community Development
DEPARTMENT 6290 Office of Employment&Training
DIVISION 2941 Administration Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
BBBB Community Development							
6290 Office of Employment&Training							
2941 Administration Div							
845 4790 FA, Job Training	591,363	549,600	770,733	770,733	846,782	846,782	846,782
764 3790 SA, Job Training	0	0		43,919			
560 2210 General Services, Other Governments	0	0		29,000			
TOTAL: 2941 Administration Div	591,363	549,600	770,733	843,652	846,782	846,782	846,782
TOTAL: 6290 Office of Employment&Training	591,363	549,600	770,733	843,652	846,782	846,782	846,782

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ADOPTED BUDGET - REVENUES

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Fund BBBB Community Development
DEPARTMENT 6291 Participant Support
DIVISION 2961 Part Support Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
6291 Participant Support 2961 Part Support Div 845 4790 FA, Job Training	4,850	4,750	6,500	6,500	21,000	21,000	21,000
TOTAL: 2961 Part Support Div	4,850	4,750	6,500	6,500	21,000	21,000	21,000
TOTAL: 6291 Participant Support	4,850	4,750	6,500	6,500	21,000	21,000	21,000

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ADOPTED BUDGET - REVENUES

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Fund BBBB Community Development
DEPARTMENT 6292 Job Training and Services
DIVISION 2980 Training Services Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
6292 Job Training and Services							
2980 Training Services Div							
845 4790 FA, Job Training	961,444	834,061	765,714	765,714	1,040,809	1,040,809	1,040,809
845 4791 FA, Stimulus	0	0		854,242			
764 3790 SA, Job Training	0	0		172,748			
TOTAL: 2980 Training Services Div	961,444	834,061	765,714	1,792,704	1,040,809	1,040,809	1,040,809
TOTAL: 6292 Job Training and Services	961,444	834,061	765,714	1,792,704	1,040,809	1,040,809	1,040,809

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ADOPTED BUDGET - REVENUES

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Fund BBBB Community Development
DEPARTMENT 8668 Rehabilitation Loans & Grants
DIVISION 3750 Section 108, Loans Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
8668 Rehabilitation Loans & Grants							
3750 Section 108, Loans Div							
552 2170 Community Development Income	400	2,882	400	400	400	400	400
586 2401 Interest & Earnings/Section 108	29,146	11,084	20,000	20,000	1,500	1,500	1,500
586 2402 HUD Loans Interest Revenue	70,230	27,465	15,000	15,000	15,000	15,000	15,000
TOTAL: 3750 Section 108, Loans Div	99,777	41,431	35,400	35,400	16,900	16,900	16,900

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ADOPTED BUDGET - REVENUES

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Fund BBBB Community Development
DEPARTMENT 8668 Rehabilitation Loans & Grants
DIVISION 3754 Farm Worker Housing Grant Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
3754 Farm Worker Housing Grant Div							
860 4910 FA, Community Development Act	0	392,604	600,000	600,000			
TOTAL: 3754 Farm Worker Housing Grant Div		392,604	600,000	600,000			

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ADOPTED BUDGET - REVENUES

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Fund BBBB Community Development
DEPARTMENT 8668 Rehabilitation Loans & Grants
DIVISION 3755 UC Home Ownership Program Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
3755 UC Home Ownership Program Div							
860 4909 FA, CDBG Small Cities Grant	224,836	0					
860 4910 FA, Community Development Act	92,148	318,869	469,424	469,424	750,000	750,000	750,000
TOTAL: 3755 UC Home Ownership Program Div	316,985	318,869	469,424	469,424	750,000	750,000	750,000
TOTAL: 8668 Rehabilitation Loans & Grants	416,763	752,905	1,104,824	1,104,824	766,900	766,900	766,900
TOTAL: BBBB Community Development	1,974,420	2,141,317	2,647,771	3,747,680	2,675,491	2,675,491	2,675,491

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8500 SNF Revenue Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
CCCC Enterprise							
6020 Golden Hill Health Care Center							
8500 SNF Revenue Div							
692 3489 SA, Other Health	227,246	324,677	56,612	61,612			
374 1636 NH Income, Medicare Part A	1,610,747	1,998,606	2,086,904	2,086,904	3,039,719	3,039,719	3,039,719
374 1637 NH Income, Medicare Ancillary	44,287	31,229	40,000	40,000	40,000	40,000	40,000
374 1650 NH Income, Medicaid	14,252,511	16,123,553	14,168,576	14,168,576	13,658,491	13,658,491	13,658,491
374 1651 Intergovernmental Transfer	0	0	5,985,669	5,985,669	4,461,481	4,461,481	4,461,481
374 1655 Self-Pay Patients, SNF	4,048,232	4,677,811	4,669,253	4,669,253	5,484,786	5,484,786	5,484,786
637 2680 Insurance Recoveries	29,582	19,834	20,000	20,000	20,000	20,000	20,000
645 2701 Refund of Prior Years Expenditures	6,774	16,522					
646 2705 Gifts & Donations	0	40,768					
651 2770 Other Unclassified Revenues	333,013	158,730	26,000	26,000			
651 2778 Guest Meals	638	953	650	650	950	950	950
651 2779 Vending Machine Income	178	185	180	180	185	185	185
659 2806 Contribution From County for OPEB	0	1,975,068					
880 5031 Interfund Transfers	5,087,895	1,944,116					
TOTAL: 8500 SNF Revenue Div	25,641,106	27,312,054	27,053,844	27,058,844	26,705,612	26,705,612	26,705,612
CCCC Enterprise							
TOTAL: 6020 Golden Hill Health Care Center	25,641,106	27,312,054	27,053,844	27,058,844	26,705,612	26,705,612	26,705,612
692 3489 SA, Other Health	227,246	324,677	56,612	61,612			
TOTAL: CCCC Enterprise	25,641,106	27,312,054	27,053,844	27,058,844	26,705,612	26,705,612	26,705,612

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Fund DDDD County Road
DEPARTMENT 5110 Maintenance of Roads & Bridges
DIVISION 5110 Maint Rds & Br Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
DDDD County Road							
5110 Maintenance of Roads & Bridges							
5110 Maint Rds & Br Div							
300 1001 Real Property Taxes	10,914,625	10,727,424		10,749,092			
827 4589 FA, Other Transportation, FEMA	1,473,763	336,299		718,479			
696 3589 SA, Other Transportation	378,965	56,064					
586 2401 Interest & Earnings	190,975	107,064	160,000	160,000	10,000	10,000	10,000
633 2655 Minor Sales, Other, Maps etc.	870	486	500	500	500	500	500
637 2680 Insurance Recoveries	11,124	11,893	30,000	30,000	30,000	30,000	30,000
651 2770 Other Unclassified Revenues	350	43,123	2,500	2,500	4,000	4,000	4,000
TOTAL: 5110 Maint Rds & Br Div	12,970,675	11,282,355	193,000	11,660,571	44,500	44,500	44,500
DEPARTMENT 5110 Maintenance of Roads & Bridges							
TOTAL: 5110 Maintenance of Roads & Bridges	12,970,675	11,282,355	193,000	11,660,571	44,500	44,500	44,500

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Fund DDDD County Road
DEPARTMENT 5112 Permanent Improvements
DIVISION 5112 Perm Improve Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
5112 Permanent Improvements							
5112 Perm Improve Div							
695 3501 SA, Consolidated Highway Aid	2,302,207	2,560,654	2,601,110	2,554,740	2,557,922	2,557,922	2,557,922
TOTAL: 5112 Perm Improve Div	2,302,207	2,560,654	2,601,110	2,554,740	2,557,922	2,557,922	2,557,922
TOTAL: 5112 Permanent Improvements	2,302,207	2,560,654	2,601,110	2,554,740	2,557,922	2,557,922	2,557,922

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Fund DDDD County Road
DEPARTMENT 5142 Snow Removal
DIVISION 5142 Snow Rem Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
5142 Snow Removal							
5142 Snow Rem Div							
572 2302 Snow Removal, Other Govts	75,011	155,005	100,000	100,000	125,000	125,000	125,000
659 2803 Dept Reimb., In-House Snow etc.	48,897	111,371	124,600	124,600	135,000	135,000	135,000
TOTAL: 5142 Snow Rem Div	123,909	266,376	224,600	224,600	260,000	260,000	260,000
TOTAL: 5142 Snow Removal	123,909	266,376	224,600	224,600	260,000	260,000	260,000
TOTAL: DDDD County Road	15,396,792	14,109,385	3,018,710	14,439,912	2,862,422	2,862,422	2,862,422

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Fund EEEE Road Machinery
DEPARTMENT 5130 Machinery
DIVISION 5130 Machinery Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
EEEE Road Machinery							
5130 Machinery							
5130 Machinery Div							
300 1001 Real Property Taxes	567,938	129,325		74,815			
586 2401 Interest & Earnings	118,680	54,704	80,000	80,000	10,000	10,000	10,000
588 2414 Rental of Equipment	2,483,000	2,483,000	2,483,000	2,483,000	2,483,000	2,483,000	2,483,000
635 2665 Sale of Equipment	0	0			20,000	20,000	20,000
637 2680 Insurance Recoveries	5,652	76,687			7,500	7,500	7,500
651 2770 Other Unclassified Revenues	468	3,151					
TOTAL: 5130 Machinery Div	3,175,739	2,746,868	2,563,000	2,637,815	2,520,500	2,520,500	2,520,500
Fund EEEE Road Machinery							
TOTAL: 5130 Machinery	3,175,739	2,746,868	2,563,000	2,637,815	2,520,500	2,520,500	2,520,500

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Fund EEEE Road Machinery
DEPARTMENT 5190 Stockpile
DIVISION 5190 Stockpile Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
5190 Stockpile							
5190 Stockpile Div							
633 2655 Minor Sales	513,984	398,124	550,000	550,000	475,000	475,000	475,000
659 2801 Interfund Revenues, Stockpile	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL: 5190 Stockpile Div	813,984	698,124	850,000	850,000	775,000	775,000	775,000
TOTAL: 5190 Stockpile	813,984	698,124	850,000	850,000	775,000	775,000	775,000
TOTAL: EEEE Road Machinery	3,989,724	3,444,992	3,413,000	3,487,815	3,295,500	3,295,500	3,295,500
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Fund SSSS Workers Compensation
DEPARTMENT 1710 Workers' Comp Administration
DIVISION 1332 Workers' Compensation Admin Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
SSSS Workers Compensation							
1710 Workers' Comp Administration							
1332 Workers' Compensation Admin Div							
637 2680 Insurance Recoveries	374	1,120	300	300	1,000	1,000	1,000
659 2806 Contribution From County for OPEB	0	44,429					
TOTAL: 1332 Workers' Compensation Admin Div	374	45,549	300	300	1,000	1,000	1,000
TOTAL: 1710 Workers' Comp Administration	374	45,549	300	300	1,000	1,000	1,000

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Fund SSSS Workers Compensation
DEPARTMENT 1720 Benefits and Awards
DIVISION 1351 Indemnity Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1720 Benefits and Awards							
1351 Indemnity Div							
645 2701 Refund of Prior Years Expenditures	290,422	350,070	350,000	350,000	350,000	350,000	350,000
TOTAL: 1351 Indemnity Div	290,422	350,070	350,000	350,000	350,000	350,000	350,000

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ADOPTED BUDGET - REVENUES

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Fund SSSS Workers Compensation
DEPARTMENT 1720 Benefits and Awards
DIVISION 1352 Medical Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
1352 Medical Div							
562 2222 Participants Assessments	7,310,426	12,637,989	7,293,734	7,293,734	7,835,245	7,835,245	7,835,245
586 2401 Interest & Earnings	988,989	497,985	580,000	580,000	312,000	312,000	312,000
645 2701 Refund of Prior Years Expenditures	50,076	105,236	25,000	25,000	25,000	25,000	25,000
TOTAL: 1352 Medical Div	8,349,492	13,241,210	7,898,734	7,898,734	8,172,245	8,172,245	8,172,245
TOTAL: 1720 Benefits and Awards	8,639,914	13,591,281	8,248,734	8,248,734	8,522,245	8,522,245	8,522,245
TOTAL: SSSS Workers Compensation	8,640,288	13,636,830	8,249,034	8,249,034	8,523,245	8,523,245	8,523,245
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Fund VVVV Debt Service
DEPARTMENT 9710 Serial Bonds
DIVISION 4450 Serial Bonds Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 REVENUE ADOPTED
VVVV Debt Service							
9710 Serial Bonds							
4450 Serial Bonds Div							
300 1001 Real Property Taxes	9,648,604	0		9,525,794			
560 2210 General Services, Other Governments	52,925	0					
586 2401 Interest & Earnings	603,507	252,192	350,000	350,000	45,000	45,000	45,000
659 2801 Interfund Revenues	0	100,755					
660 2802 Interfund Revenues Nonoperating	100,865	0	95,000	95,000			
880 5031 Interfund Transfers	0	10,239,579					
TOTAL: 4450 Serial Bonds Div	10,405,901	10,592,527	445,000	9,970,794	45,000	45,000	45,000
Fund VVVV Debt Service							
TOTAL: 9710 Serial Bonds	10,405,901	10,592,527	445,000	9,970,794	45,000	45,000	45,000
TOTAL: VVVV Debt Service	10,405,901	10,592,527	445,000	9,970,794	45,000	45,000	45,000
*** FINAL TOTAL ***	REVENUE 316,274,105	REVENUE 342,308,559	BUDGET 264,785,467	ESTIMATE 347,188,888	REQUEST 261,301,640	RECOMMENDATION 260,019,872	ADOPTED 260,019,872

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1010 Legislative Board
DIVISION 1001 Legislative Board Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
AAAA General Fund							
1010 Legislative Board							
1001 Legislative Board Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	344,169	343,498	343,500	343,500	343,500	343,500	343,500
192 1807 Part Time Pay	4,223	4,223	4,223	4,223	4,223	4,223	4,223
TOTAL: 100 .1 Personnel Expenses	348,392	347,721	347,723	347,723	347,723	347,723	347,723
400 .4 Contractual Expenses							
424 4380 Grant Application Services	3,950						
430 4461 Conference/Related Exp-Non Mileage	2,997	5,367	4,500	4,500	4,900	4,900	4,900
430 4462 Licenses & Certifications					100	100	100
432 4492 Non-Tax Travel & Related Expense	56	312			19,000	19,000	19,000
432 4493 Non-Taxable Mileage	12,081	20,666	19,000	19,000			
470 4264 Charter Commission Expenses	18						
470 4308 Special Investigations, UCLEC	74,717						
TOTAL: 400 .4 Contractual Expenses	93,821	26,347	23,500	23,500	24,000	24,000	24,000
AAAA General Fund							
TOTAL: 1001 Legislative Board Div	442,213	374,069	371,223	371,223	371,723	371,723	371,723
100 .1 Personnel Expenses							
TOTAL: 1010 Legislative Board	442,213	374,069	371,223	371,223	371,723	371,723	371,723

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1040 Clerk of Legislative Board
DIVISION 1006 Clrk of Leg Bd Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1040 Clerk of Legislative Board							
1006 Clrk of Leg Bd Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	242,642	264,968	402,518	367,518	336,598	336,598	336,598
192 1711 Longevity Pay	6,750	10,250	12,500	12,500			
192 1807 Part Time Pay	499	78			28,841	28,841	28,841
TOTAL: 100 .1 Personnel Expenses	249,891	275,296	415,018	380,018	365,439	365,439	365,439
200 .2 Equipment Expenses							
205 2035 General Office Equipment			14,046	14,046	15,000	15,000	15,000
220 2161 Computer Equipment	803						
TOTAL: 200 .2 Equipment Expenses	803		14,046	14,046	15,000	15,000	15,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	7,102	7,232	10,000	9,524	10,000	10,000	10,000
424 4342 Advertising Services	22,995	17,412	25,000	25,000	25,000	25,000	25,000
424 4400 Other Fees for Professional Service	3,550	3,550	3,000	85,300	88,000	88,000	88,000
430 4463 Memberships					285	285	285
430 4466 Periodicals/Subscriptions	35	260	300	300	300	300	300
433 4507 Repair & Maintenance Equipment	209	170	300	300			
438 4659 Postage - UPS	169	307	350	350	350	350	350
438 4668 Outside Printing Services	5,729	5,353	20,000	20,000	26,500	26,500	26,500
TOTAL: 400 .4 Contractual Expenses	39,791	34,286	58,950	140,774	150,435	150,435	150,435
TOTAL: 100 .1 Personnel Expenses	249,891	275,296	415,018	380,018	365,439	365,439	365,439
TOTAL: 1006 Clrk of Leg Bd Div	290,485	309,582	488,014	534,838	530,874	530,874	530,874
205 2035 General Office Equipment			14,046	14,046	15,000	15,000	15,000
TOTAL: 1040 Clerk of Legislative Board	290,485	309,582	488,014	534,838	530,874	530,874	530,874

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1110 Municipal Court
DIVISION 1016 Court Security Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1110 Municipal Court							
1016 Court Security Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	39,412	35,840	65,010	65,010	65,010	65,010	65,010
TOTAL: 100 .1 Personnel Expenses	39,412	35,840	65,010	65,010	65,010	65,010	65,010
 TOTAL: 1016 Court Security Div	 39,412	 35,840	 65,010	 65,010	 65,010	 65,010	 65,010
 TOTAL: 1110 Municipal Court	 39,412	 35,840	 65,010	 65,010	 65,010	 65,010	 65,010
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				65,010	65,010	65,010	65,010

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1162 Unified Court Budget Costs
DIVISION 1026 Justices & Const Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1162 Unified Court Budget Costs							
1026 Justices & Const Div							
400 .4 Contractual Expenses							
424 4369 Interpretor Services	9,683	9,031	10,000	10,000	10,000	10,000	10,000
TOTAL: 400 .4 Contractual Expenses	9,683	9,031	10,000	10,000	10,000	10,000	10,000
TOTAL: 1026 Justices & Const Div	9,683	9,031	10,000	10,000	10,000	10,000	10,000
TOTAL: 1162 Unified Court Budget Costs	9,683	9,031	10,000	10,000	10,000	10,000	10,000
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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1165 District Attorney
DIVISION 1031 Dist Atty Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1165 District Attorney							
1031 Dist Atty Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,534,070	1,578,889	1,703,519	1,736,019	1,755,042	1,755,042	1,755,042
192 1711 Longevity Pay	16,700	41,159	50,950	50,950			
192 1717 Stipend Pay				31,500			
192 1807 Part Time Pay	21,298	22,165	57,002	57,002	57,807	57,807	57,807
TOTAL: 100 .1 Personnel Expenses	1,572,069	1,642,214	1,811,471	1,875,471	1,812,849	1,812,849	1,812,849
200 .2 Equipment Expenses							
205 2002 Copier	4,446						
205 2006 Telephones	51	52	420	1,042			
205 2035 General Office Equipment	371	4,335	1,500	453	500		
215 2072 Sedans				17,045			
220 2123 Software	3,894		2,380	2,080			
220 2161 Other Computer Equipment	3,156			85			
224 2168 Other Equipment, Miscellaneous				1,000			
245 2370 Other Law Enforcement Equipment	47,833	27,083	21,400	10,448	11,000	7,500	7,500
TOTAL: 200 .2 Equipment Expenses	59,752	31,471	25,700	32,154	11,500	7,500	7,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	16,426	17,321	23,000	18,492	23,000	23,000	23,000
401 4011 Food Supplies	293	301	500	500	500	500	500
401 4012 Program Supplies	1,180			6,500			
401 4028 Other General Supplies		59					
424 4360 Legal Services	9,291	72,269	20,000	51,045	20,000	20,000	20,000
424 4367 Witness Services	8,102	12,168	5,000	5,000	5,000	5,000	5,000
424 4369 Interpretor Services	4,380	1,540	3,000	1,590	3,000	3,000	3,000
424 4372 Forensic Services	9,518	17,389	35,000	37,752	40,000	40,000	40,000
424 4373 Court Transcript Services	105,577	97,244	98,000	83,000	98,000	98,000	98,000
424 4400 Other Fees for Professional Service	658	3,013	1,500	2,562	1,500	1,500	1,500
428 4445 Communication Equip Rentals	469	511	2,000	2,305	2,000	2,000	2,000

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Fund AAAA General Fund
DEPARTMENT 1165 District Attorney
DIVISION 1031 Dist Atty Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
428 4447 Office Equipment Rentals		1,677	5,200	3,841	5,200	5,200	5,200
428 4460 Other Leases/Rentals		55	55	55	55	55	55
430 4461 Conference/Related Exp-Non Mileage	3,527	818		650			
430 4462 Licenses & Certifications	120	70			100	100	100
430 4463 Memberships	465	875	1,225	1,658	1,225	1,225	1,225
430 4466 Periodicals/Subscriptions	22,395	18,718	20,000	45,207	20,000	20,000	20,000
432 4492 Non-Tax Travel & Related Expense	745	760	1,200	600	14,200	14,200	14,200
432 4493 Non-Taxable Mileage	11,760	12,757	13,000	13,000			
432 4494 Uniforms	419	2,900	1,000	961	1,000	1,000	1,000
433 4502 Extraditions	6,375	2,958	27,000	11,000	27,000	27,000	27,000
433 4504 Confidential Investigations	15,128	7,902	10,000	4,355	10,000	10,000	10,000
433 4507 Repair & Maintenance Equipment	6,306	592	5,000	2,768	6,500	6,500	6,500
433 4522 Investigations-Forfeits(Unrestrict)			5,000	5,000	5,000	5,000	5,000
433 4553 Other Misc Contractual Expenses	8,305	4,983					
434 4515 Investigations-Forfeits(Restricted)		5,000	5,000	5,000	5,000	5,000	5,000
438 4604 Auto Fuel	1,008	2,426	4,000	2,144	4,000	4,000	4,000
438 4605 Telephone Services	12,927	11,166	14,000	10,350	14,000	14,000	14,000
438 4659 Postage - UPS	1,069	1,005	1,000	1,450	1,000	1,000	1,000
438 4668 Outside Printing Services	11,224	17,124	18,000	14,523	18,000	18,000	18,000
470 4857 SANE Program	25,387	28,722	37,500	42,768	42,768	42,768	42,768
TOTAL: 400 .4 Contractual Expenses	283,065	342,333	356,180	374,079	368,048	368,048	368,048
800 .8 Employee Benefit Expenses							
800 8001 State Retirement						4,402	4,402
800 8002 Social Security, FICA						3,742	3,742
800 8003 Workers' Compensation						1,326	1,326
800 8005 Disability Insurance						93	93
800 8006 Hospital & Medical Insurance						10,437	10,437
800 8040 Miscellaneous Employee Benefits			30,000	39,750	20,000		
TOTAL: 800 .8 Employee Benefit Expenses			30,000	39,750	20,000	20,000	20,000
433 4553 Other Misc Contractual Expenses	8,305	4,983					
TOTAL: 1031 Dist Atty Div	1,914,886	2,016,019	2,223,351	2,321,454	2,212,397	2,208,397	2,208,397

2010
ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1165 District Attorney
DIVISION 1031 Dist Atty Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
TOTAL: 1165 District Attorney	1,914,886	2,016,019	2,223,351	2,321,454	2,212,397	2,208,397	2,208,397

2010
ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1170 Public Defender
DIVISION 1046 Pub Defender Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1170 Public Defender							
1046 Pub Defender Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,028,409	1,091,515	1,198,505	1,198,505	1,173,572	1,136,009	1,136,009
192 1711 Longevity Pay	22,045	42,910	45,225	45,225			
TOTAL: 100 .1 Personnel Expenses	1,050,454	1,134,425	1,243,730	1,243,730	1,173,572	1,136,009	1,136,009
200 .2 Equipment Expenses							
205 2035 General Office Equipment	3,492	5,905	500	2,000	450	450	450
210 2071 Office Furniture		412					
TOTAL: 200 .2 Equipment Expenses	3,492	6,317	500	2,000	450	450	450
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,712	2,437	3,000	3,000	3,000	3,000	3,000
401 4011 Food Supplies	87	106	150	150	150	150	150
424 4342 Advertising Services	263	37	150	150	150	150	150
424 4360 Legal Services	375	175					
424 4367 Witness Services				10,000			
424 4369 Interpretor Services	1,268	3,855	2,500	2,500	2,500	2,500	2,500
424 4372 Forensic Services	15,472	21,118	30,000	30,000	30,000	30,000	30,000
424 4373 Court Transcript Services	6,164	13,117	20,000	5,500	20,000	20,000	20,000
424 4400 Other Fees for Professional Service		211					
430 4461 Conference/Related Exp-Non Mileage	2,801	5,181	5,040	5,040	5,592	5,592	5,592
430 4463 Memberships	250	1,135	2,895	2,895	285	285	285
430 4466 Periodicals/Subscriptions	787	6,771	3,445	1,961	3,445	3,445	3,445
430 4467 Personnel Services Agencies/Temp				3,000			
432 4492 Non-Tax Travel & Related Expense	88	113			8,200	8,200	8,200
432 4493 Non-Taxable Mileage	6,203	8,132	8,200	8,200			
433 4507 Repair & Maintenance Equipment	893	469	680	930	680	680	680
433 4553 Other Misc Contractual Expenses	559						
438 4602 Postage		12			200	200	200
TOTAL: 400 .4 Contractual Expenses	37,924	62,874	76,060	73,326	74,202	74,202	74,202

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1170 Public Defender
DIVISION 1046 Pub Defender Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
TOTAL: 1046 Pub Defender Div	1,091,870	1,203,617	1,320,290	1,319,056	1,248,224	1,210,661	1,210,661

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1170 Public Defender
DIVISION 1047 DBA Division

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1047 DBA Division							
100 .1 Personnel Expenses							
192 1005 Regular Pay	63,712	67,183	46,981	46,981	49,037	49,037	49,037
192 1807 Part Time Pay			19,922	19,922			
TOTAL: 100 .1 Personnel Expenses	63,712	67,183	66,903	66,903	49,037	49,037	49,037
400 .4 Contractual Expenses							
401 4001 General Office Supplies	294	472	200	200	200	200	200
432 4492 Non-Tax Travel & Related Expense	2				2,400	2,400	2,400
432 4493 Non-Taxable Mileage		5,470	2,400	2,400			
TOTAL: 400 .4 Contractual Expenses	296	5,942	2,600	2,600	2,600	2,600	2,600
DIVISION 1047 DBA Division							
TOTAL: 1047 DBA Division	64,009	73,126	69,503	69,503	51,637	51,637	51,637

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1170 Public Defender
DIVISION 1048 Assigned Counsel (Alt Sent) Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1048 Assigned Counsel (Alt Sent) Div							
400 .4 Contractual Expenses							
192 1807 Part Time Pay					20,614	20,614	20,614
425 4368 Assigned Counsel Services					200	200	200
TOTAL: 400 .4 Contractual Expenses					20,814	20,814	20,814
TOTAL: 1048 Assigned Counsel (Alt Sent) Div					20,814	20,814	20,814
TOTAL: 1170 Public Defender	1,155,880	1,276,743	1,389,793	1,388,559	1,320,675	1,283,112	1,283,112

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1185 Medical Examiner and Coroners
DIVISION 1061 Med Exam Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1185 Medical Examiner and Coroners							
1061 Med Exam Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	2,275	1,382					
192 1807 Part Time Pay	65,502	65,745	61,270	61,270	61,271	61,271	61,271
TOTAL: 100 .1 Personnel Expenses	67,777	67,128	61,270	61,270	61,271	61,271	61,271
400 .4 Contractual Expenses							
401 4001 General Office Supplies	59	46	150	150	150	150	150
412 4226 Medical/Health Supplies, Other		38	200	200	200	200	200
424 4372 Forensic Services	110,250	103,950	126,000	126,000	125,400	125,400	125,400
424 4374 Laboratory Services	28,674	32,783	37,360	43,218	37,960	37,960	37,960
424 4400 Other Fees for Professional Service	24,152	20,107	27,000	27,000	32,858	32,858	32,858
426 4443 Other Insurance	371	379	700	700	500	500	500
428 4445 Communication Equip Rentals	1						
428 4447 Office Equipment Rentals	234						
430 4463 Memberships		100	125	125	125	125	125
432 4492 Non-Tax Travel & Related Expense					600	600	600
432 4493 Non-Taxable Mileage			600	600			
433 4553 Other Misc Contractual Expenses	26,536	35,064	29,100	29,100	29,300	29,300	29,300
438 4605 Telephone Services	2,684	2,882	2,760	2,760	2,760	2,760	2,760
438 4606 Central Service Duplicating	10						
TOTAL: 400 .4 Contractual Expenses	192,974	195,352	223,995	229,853	229,853	229,853	229,853
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,386						
800 8005 Disability Insurance	309						
TOTAL: 800 .8 Employee Benefit Expenses	2,696						
424 4374 Laboratory Services	28,674	32,783	37,360	43,218	37,960	37,960	37,960
TOTAL: 1061 Med Exam Div	263,448	262,480	285,265	291,123	291,124	291,124	291,124

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1185 Medical Examiner and Coroners
DIVISION 1061 Med Exam Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
TOTAL: 1185 Medical Examiner and Coroners	263,448	262,480	285,265	291,123	291,124	291,124	291,124

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1230 Municipal Executive
DIVISION 1071 County Administrator Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1230 Municipal Executive							
1071 County Administrator Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	488,475	492,748					
192 1711 Longevity Pay	10,640	10,744	13,750	13,750			
192 1807 Part Time Pay	50,091	75,243					
TOTAL: 100 .1 Personnel Expenses	549,207	578,735	13,750	13,750			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,366	2,876			59		
424 4380 Grant Application Services	19,417	25,901			24,099		
424 4400 Other Fees for Professional Service					289,800		
430 4461 Conference/Related Exp-Non Mileage	1,234	1,774					
430 4463 Memberships	380	700					
430 4466 Periodicals/Subscriptions		133					
430 4467 Personnel Services Agencies/Temp		1,001					
432 4491 Taxable Travel & Related Expense	40						
432 4492 Non-Tax Travel & Related Expense	77	75					
432 4493 Non-Taxable Mileage	296	207					
433 4507 Repair & Maintenance Equipment	55						
438 4659 Postage & Shipping	43	34					
TOTAL: 400 .4 Contractual Expenses	23,910	32,703		313,958			
192 1807 Part Time Pay	50,091	75,243					
TOTAL: 1071 County Administrator Div	573,117	611,439	13,750	327,708			

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1230 Municipal Executive
DIVISION 1072 County Executive Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1072 County Executive Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			784,182	784,182	793,278	793,278	793,278
TOTAL: 100 .1 Personnel Expenses			784,182	784,182	793,278	793,278	793,278
400 .4 Contractual Expenses							
401 4001 General Office Supplies			2,500	2,500	2,500	2,500	2,500
424 4380 Grant Application Services		1,120	50,000	45,782	50,000	50,000	50,000
430 4461 Conference/Related Exp-Non Mileage			6,005	6,005	6,005	6,005	6,005
430 4463 Memberships				4,218	1,500	1,500	1,500
432 4491 Taxable Travel & Related Expense			1,500	1,500			
432 4492 Non-Tax Travel & Related Expense			585	585	585	585	585
432 4493 Non-Taxable Mileage				2,500			
433 4507 Repair & Maintenance Equipment			300	300	300	300	300
433 4553 Other Misc Contractual Expenses			3,500	1,000	3,500	3,500	3,500
438 4659 Postage & Shipping			150	150	150	150	150
TOTAL: 400 .4 Contractual Expenses		1,120	64,540	64,540	64,540	64,540	64,540
1072 County Executive Div							
TOTAL: 1072 County Executive Div		1,120	848,722	848,722	857,818	857,818	857,818
TOTAL: 1230 Municipal Executive	573,117	612,559	862,472	1,176,430	857,818	857,818	857,818

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1310 Department of Finance
DIVISION 1076 Commissioner of Finance Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1310 Department of Finance							
1076 Commissioner of Finance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			1,358,242	1,308,242	1,307,421	1,246,680	1,246,680
192 1807 Part Time Pay						37,506	37,506
192 1901 Overtime Pay			1,000	1,000	500	500	500
TOTAL: 100 .1 Personnel Expenses			1,359,242	1,309,242	1,307,921	1,284,686	1,284,686
200 .2 Equipment Expenses							
205 2035 General Office Equipment			500	1,000	7,500	7,500	7,500
TOTAL: 200 .2 Equipment Expenses			500	1,000	7,500	7,500	7,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies			8,700	27,250	8,700	8,700	8,700
418 4304 Garbage /Recycling			400	400	400	400	400
424 4341 Accounting/Auditing Services			106,805	106,805	62,555	62,555	62,555
424 4342 Advertising Services			10,000	3,450	8,500	8,500	8,500
424 4352 Financial Services			44,000	44,000	31,900	31,900	31,900
424 4381 Tax & In-Rem Expenses			115,000	113,000	121,250	121,250	121,250
426 4407 Employee Bond Insurance			530	530			
430 4461 Conference/Related Exp-Non Mileage			7,500	7,500	5,750	5,750	5,750
430 4462 Licenses & Certifications			120	120	180	180	180
430 4463 Memberships			1,000	1,000	720	720	720
430 4466 Periodicals/Subscriptions			1,000	1,000	1,000	1,000	1,000
432 4492 Non-Tax Travel & Related Expense					2,500	2,500	2,500
432 4493 Non-Taxable Mileage			3,800	3,800			
433 4507 Repair & Maintenance Equipment			1,750	1,250	1,250	1,250	1,250
433 4509 Bond & Note Expens			160,250	69,250	136,000	136,000	136,000
438 4659 Postage & Shipping			600	600	700	700	700
438 4668 Outside Printing Services			23,300	9,300	19,500	19,500	19,500
TOTAL: 400 .4 Contractual Expenses			484,755	389,255	400,905	400,905	400,905

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1310 Department of Finance
DIVISION 1076 Commissioner of Finance Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
TOTAL: 1076 Commissioner of Finance Div			1,844,497	1,699,497	1,716,326	1,693,091	1,693,091

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Fund AAAA General Fund
DEPARTMENT 1310 Department of Finance
DIVISION 1077 Assigned Counsel (Finance) Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1077 Assigned Counsel (Finance) Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			33,361	33,361	35,407	35,407	35,407
TOTAL: 100 .1 Personnel Expenses			33,361	33,361	35,407	35,407	35,407
400 .4 Contractual Expenses							
424 4367 Witness Services			7,500	5,500	7,500	7,500	7,500
424 4369 Interpreter Services			1,500	500	1,500	1,500	1,500
424 4373 Court Transcript Services			25,000	35,000	25,000	25,000	25,000
425 4368 Assigned Counsel Services			815,000	1,180,000	1,100,000	1,100,000	1,100,000
TOTAL: 400 .4 Contractual Expenses			849,000	1,221,000	1,134,000	1,134,000	1,134,000
DIVISION 1077 Assigned Counsel (Finance) Div							
TOTAL: 1077 Assigned Counsel (Finance) Div			882,361	1,254,361	1,169,407	1,169,407	1,169,407
TOTAL: 1310 Department of Finance	ACTUAL	ACTUAL	ADOPTED	REVISED	APPROPRIATION	EXECUTIVE	APPROPRIATION
			2,726,858	2,953,858	2,885,733	2,862,498	2,862,498

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Fund AAAA General Fund
DEPARTMENT 1315 Comptroller
DIVISION 1082 Comptroller Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1315 Comptroller							
1082 Comptroller Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			509,259	509,259	879,819	529,912	529,912
TOTAL: 100 .1 Personnel Expenses			509,259	509,259	879,819	529,912	529,912
200 .2 Equipment Expenses							
205 2035 General Office Equipment				5,000	3,500		
TOTAL: 200 .2 Equipment Expenses				5,000	3,500		
400 .4 Contractual Expenses							
401 4001 General Office Supplies			2,500	7,500	6,000	6,000	6,000
424 4341 Accounting/Auditing Services			75,000	45,000	210,000	117,000	117,000
430 4461 Conference/Related Exp-Non Mileage			6,470	6,470	22,590	10,000	10,000
430 4463 Memberships			1,000	1,000	3,160	2,000	2,000
430 4466 Periodicals/Subscriptions			600	1,100	1,000	600	600
432 4492 Non-Tax Travel & Related Expense			3,200	2,700	1,500	1,500	1,500
432 4493 Non-Taxable Mileage			585	585			
433 4507 Repair & Maintenance Equipment			900	900	900	900	900
433 4553 Other Misc Contractual Expenses				20,000	74,176	64,176	64,176
TOTAL: 400 .4 Contractual Expenses			90,255	85,255	319,326	202,176	202,176
TOTAL: 100 .1 Personnel Expenses			509,259	509,259	879,819	529,912	529,912
TOTAL: 1082 Comptroller Div			599,514	599,514	1,202,645	732,088	732,088
205 2035 General Office Equipment				5,000	3,500		
TOTAL: 1315 Comptroller			599,514	599,514	1,202,645	732,088	732,088

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Fund AAAA General Fund
DEPARTMENT 1320 Auditor
DIVISION 1081 Auditor Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1320 Auditor							
1081 Auditor Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	285,316	298,822		3,915			
192 1711 Longevity Pay	1,038	804	3,915	3,915			
192 1807 Part Time Pay	60						
TOTAL: 100 .1 Personnel Expenses	286,414	299,626	3,915	3,915			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	531	1,744			369		
430 4461 Conference/Related Exp-Non Mileage	1,493	1,028					
430 4463 Memberships	154	200					
432 4492 Non-Tax Travel & Related Expense	63	14					
432 4493 Non-Taxable Mileage	294	167					
TOTAL: 400 .4 Contractual Expenses	2,537	3,154			369		
TOTAL: 1081 Auditor Div	288,952	302,780	3,915	4,284			
1081 Auditor Div							
TOTAL: 1320 Auditor	288,952	302,780	3,915	4,284			

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Fund AAAA General Fund
DEPARTMENT 1325 Treasurer
DIVISION 1091 Treasurer Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1325 Treasurer							
1091 Treasurer Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,264,427	1,295,083					
192 1711 Longevity Pay	394	9,000	11,500	11,500			
192 1901 Overtime Pay		262					
TOTAL: 100 .1 Personnel Expenses	1,264,821	1,304,345	11,500	11,500			
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,580	6,610					
TOTAL: 200 .2 Equipment Expenses	1,580	6,610					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	8,625	12,332		892			
401 4009 Computer Supplies	166						
401 4011 Food Supplies		789					
418 4304 Garbage /Recycling	396						
424 4341 Accounting/Auditing Services	92,980	82,450					
424 4342 Advertising Services	65	66					
424 4352 Financial Services	27,394	60,121					
424 4381 Tax & In-Rem Expenses	87,444	106,820					
426 4407 Employee Bond Insurance	527	527					
430 4461 Conference/Related Exp-Non Mileage	2,533	3,622					
430 4462 Licenses & Certifications	60						
430 4463 Memberships	735	870					
430 4466 Periodicals/Subscriptions	2,477	3,126					
432 4492 Non-Tax Travel & Related Expense	25	755					
432 4493 Non-Taxable Mileage	1,918	3,094					
433 4503 Freight & Shipping	19						
433 4507 Repair & Maintenance Equipment	1,024	1,458		79			
433 4509 Bond & Note Expense	51,210	51,679					
433 4553 Other Misc Contractual Expenses		206					

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1325 Treasurer
DIVISION 1091 Treasurer Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
438 4605 Telephone Services	218						
438 4659 Postage - UPS	335	694					
438 4668 Outside Printing Services	15,426	12,057					
TOTAL: 400 .4 Contractual Expenses	293,585	340,674		971			
TOTAL: 1091 Treasurer Div	1,559,987	1,651,630	11,500	12,471			

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1325 Treasurer
DIVISION 1092 Assigned Counsel (Treasurer) Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1092 Assigned Counsel (Treasurer) Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	41,601	31,328					
TOTAL: 100 .1 Personnel Expenses	41,601	31,328					
400 .4 Contractual Expenses							
424 4367 Witness Services	20,933	4,053					
424 4369 Interpretor Services	1,090						
424 4373 Court Transcript Services	21,983	34,427					
425 4368 Assigned Counsel Services	800,789	970,401					
TOTAL: 400 .4 Contractual Expenses	844,796	1,008,883					
DIVISION 1092 Assigned Counsel (Treasurer) Div							
TOTAL: 1092 Assigned Counsel (Treasurer) Div	886,398	1,040,211					
	ACTUAL	ACTUAL	ADOPTED	REVISED	APPROPRIATION	EXECUTIVE	APPROPRIATION
TOTAL: 1325 Treasurer	2,446,385	2,691,842	11,500	12,471			

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1340 Budget
DIVISION 1095 Budget Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1340 Budget							
1095 Budget Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			279,533	279,533	242,041	242,041	242,041
192 1807 Part Time Pay					37,506		
TOTAL: 100 .1 Personnel Expenses			279,533	279,533	279,547	242,041	242,041
400 .4 Contractual Expenses							
401 4001 General Office Supplies			3,000	3,750	3,000	3,000	3,000
430 4461 Conference/Related Exp-Non Mileage			6,165	5,415	6,165	6,165	6,165
430 4463 Memberships			2,000	2,000	2,000	2,000	2,000
432 4491 Taxable Travel & Related Expense			293	293			
432 4492 Non-Tax Travel & Related Expense					293	293	293
433 4553 Other Misc Contractual Expenses			2,500	2,500	2,500	2,500	2,500
438 4659 Postage & Shipping			150	150	150	150	150
TOTAL: 400 .4 Contractual Expenses			14,108	14,108	14,108	14,108	14,108
TOTAL: 1095 Budget Div			293,641	293,641	293,655	256,149	256,149
100 .1 Personnel Expenses							
TOTAL: 1340 Budget			293,641	293,641	293,655	256,149	256,149

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1101 Purchasing Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1345 Purchasing							
1101 Purchasing Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	348,116	368,444	406,787	406,787	416,046	416,046	416,046
192 1711 Longevity Pay	6,000	6,750	8,000	8,000			
TOTAL: 100 .1 Personnel Expenses	354,116	375,194	414,787	414,787	416,046	416,046	416,046
200 .2 Equipment Expenses							
205 2035 General Office Equipment				250			
215 2113 Vehicles	46,845	350					
TOTAL: 200 .2 Equipment Expenses	46,845	350		250			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,386	1,881	2,000	2,000	2,000	2,000	2,000
401 4002 Microfilming/Printing Supplies	193		500	500	500	500	500
401 4011 Food Supplies	388	329	500	500	500	500	500
401 4015 Unbilled Stockroom Expenses		1,949					
401 4028 Other General Supplies	54	1,054	250	250	250	250	250
424 4342 Advertising Services	1,540	1,208	3,000	3,000	3,000	3,000	3,000
424 4400 Other Fees for Professional Service	2,218	2,000	5,000	5,000	5,000	5,000	5,000
428 4447 Office Equipment Rentals		44,690	34,528	34,528	35,173	35,173	35,173
430 4461 Conference/Related Exp-Non Mileage	1,464	219	2,400	2,400	2,400	2,400	2,400
430 4463 Memberships	1,045	1,070	1,015	1,015	1,015	1,015	1,015
430 4467 Personnel Services Agencies/Temp			1,050	1,050	1,050	1,050	1,050
432 4492 Non-Tax Travel & Related Expense					100	100	100
432 4493 Non-Taxable Mileage			100	100			
433 4507 Repair & Maintenance Equipment	1,267	1,581	3,500	3,500	3,500	3,500	3,500
438 4602 Postage	204,933	200,481	200,000	200,000	200,000	200,000	200,000
438 4668 Outside Printing Services	1,049	273	1,000	1,000	1,000	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	215,541	256,738	254,843	254,843	255,488	255,488	255,488
TOTAL: 1101 Purchasing Div	616,503	632,282	669,630	669,880	671,534	671,534	671,534

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1101 Purchasing Div

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1102 Central Services Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1102 Central Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	139,671	143,088	148,083	148,083	155,152	155,152	155,152
192 1807 Part Time Pay	11,091	11,250	23,906	23,906	18,737	18,737	18,737
192 1901 Overtime Pay	330	553	1,000	1,000	1,000	1,000	1,000
TOTAL: 100 .1 Personnel Expenses	151,093	154,892	172,989	172,989	174,889	174,889	174,889
200 .2 Equipment Expenses							
205 2035 General Office Equipment		249,999					
TOTAL: 200 .2 Equipment Expenses		249,999					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	28,140	29,285	35,000	35,000	35,000	35,000	35,000
428 4447 Office Equipment Rentals	186,272	122,596	183,691	210,127	173,058	173,058	173,058
428 4460 Other Leases/Rentals	868		1,000	1,000	1,000	1,000	1,000
430 4467 Personnel Services Agencies/Temp		1,553					
432 4494 Uniforms			400	400	400	400	400
433 4507 Repair & Maintenance Equipment	11,502		5,000	5,000	5,000	5,000	5,000
438 4602 Postage	22,478	1,145	20,000	20,000	20,000	20,000	20,000
438 4604 Auto Fuel	7,084	8,067	8,500	8,500	8,500	7,500	7,500
438 4606 Central Service Duplicating	18,493		12,500				
438 4659 Postage - UPS	11,008	11,778		12,500	12,500	12,500	12,500
TOTAL: 400 .4 Contractual Expenses	285,848	174,425	266,091	292,527	255,458	254,458	254,458
TOTAL: 1102 Central Services Div	436,941	579,316	439,080	465,516	430,347	429,347	429,347

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1103 Central Auto Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1103 Central Auto Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	189,949	201,585	222,333	264,162	287,000		
192 1713 Out of Title Pay	1,400						
192 1901 Overtime Pay	1,644	5,587	5,160	5,160	7,200		
TOTAL: 100 .1 Personnel Expenses	192,994	207,172	227,493	269,322	294,200		
200 .2 Equipment Expenses							
215 2113 Vehicles					15,000		
220 2123 Software	3,068	1,207	1,500	1,500			
220 2161 Computer Equipment	1,160						
224 2168 Other Equipment, Miscellaneous	2,121		3,680	3,430	8,000		
245 2370 Other Law Enforcement Equipment	11,306						
275 2772 Other Auto Shop Equip	18,535	719					
TOTAL: 200 .2 Equipment Expenses	36,191	1,926	5,180	4,930	23,000		
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	106,356	96,244	90,000	91,000	90,000		
401 4028 Other General Supplies	2,753	2,333	3,000	3,000	3,000		
403 4037 Small Tools	2,496	3,077	2,500	2,500	2,500		
403 4065 Other Building & Maint Supplies	2,784	235	500	500	500		
415 4241 Safety Supplies		171	1,000		1,000		
415 4254 Tires & Batteries	38,593	37,022	20,000	34,500	20,000		
418 4304 Garbage /Recycling	224						
428 4449 Other Equipment Rentals	1,279	1,707	4,000	4,000	4,000		
432 4494 Uniforms	2,100	2,077	3,500	3,500	3,500		
433 4507 Repair & Maintenance Equipment	873	500	3,000		7,000		
438 4603 Auto Repair	48,784	56,983	50,000	38,500	44,000		
TOTAL: 400 .4 Contractual Expenses	206,246	200,355	177,500	177,500	175,500		
800 .8 Employee Benefit Expenses							

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1103 Central Auto Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
800 8008 Uniform Allowance	647	627	700	700	700		
TOTAL: 800 .8 Employee Benefit Expenses	647	627	700	700	700		
TOTAL: 1103 Central Auto Div	436,079	410,082	410,873	452,452	493,400		
TOTAL: 1345 Purchasing	1,489,524	1,621,681	1,519,583	1,587,848	1,595,281	1,100,881	1,100,881

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Fund AAAA General Fund
DEPARTMENT 1355 Assessment
DIVISION 1116 Real Property Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1355 Assessment							
1116 Real Property Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	455,651	465,957	483,095	483,095	499,180	433,927	433,927
192 1711 Longevity Pay	5,000	6,000	6,500	6,500			
192 1807 Part Time Pay	18,383	18,659	19,922	19,922			
TOTAL: 100 .1 Personnel Expenses	479,035	490,617	509,517	509,517	499,180	433,927	433,927
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,532	3,177	4,825	4,675	5,655	4,825	4,825
401 4028 Other General Supplies	770	380					
424 4400 Other Fees for Professional Service		15,017	8,500	8,500	8,500	8,500	8,500
430 4461 Conference/Related Exp-Non Mileage	869	23	1,500	1,500	1,200	1,200	1,200
430 4463 Memberships	480	735	660	660	660	660	660
430 4466 Periodicals/Subscriptions	92	454	280	280	280	280	280
432 4492 Non-Tax Travel & Related Expense	(809)	122	375	375	975	975	975
432 4493 Non-Taxable Mileage	449	448	600	600			
433 4507 Repair & Maintenance Equipment	355	761	550	700	650	650	650
438 4668 Outside Printing Services	125	546	765	765	765	765	765
TOTAL: 400 .4 Contractual Expenses	6,864	21,666	18,055	18,055	18,685	17,855	17,855
192 1005 Regular Pay	455,651	465,957	483,095	483,095	499,180	433,927	433,927
TOTAL: 1116 Real Property Div	485,899	512,283	527,572	527,572	517,865	451,782	451,782
TOTAL: 1355 Assessment	485,899	512,283	527,572	527,572	517,865	451,782	451,782

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Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1131 Clerk Admin Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1410 Clerk							
1131 Clerk Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	380,173	378,755	390,966	390,966	400,269	367,236	367,236
192 1711 Longevity Pay	3,600	3,000	5,000	5,000			
192 1807 Part Time Pay	36,190	33,109	40,000	40,000	40,000	40,000	40,000
192 1901 Overtime Pay		153					
TOTAL: 100 .1 Personnel Expenses	419,963	415,019	435,966	435,966	440,269	407,236	407,236
200 .2 Equipment Expenses							
205 2035 General Office Equipment	645	78,195	1,300	1,300			
TOTAL: 200 .2 Equipment Expenses	645	78,195	1,300	1,300			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,913	2,027	3,560	3,560	3,310	3,310	3,310
401 4002 Microfilming/Printing Supplies	96						
401 4008 Auto Parts & Supplies			300	300	500	500	500
426 4407 Employee Bond Insurance	100	100	100	100	100	100	100
428 4447 Office Equipment Rentals	4,963	5,889	6,000	6,000	6,000	6,000	6,000
428 4460 Other Leases/Rentals	1,019	1,206	1,400	1,400	1,400	1,400	1,400
430 4461 Conference/Related Exp-Non Mileage	650	30	500	500	500	500	500
430 4463 Memberships	425	425	425	425	425	425	425
432 4493 Non-Taxable Mileage			100	100			
433 4383 Surety Bonds	100						
433 4503 Freight & Shipping	11						
433 4507 Repair & Maintenance Equipment	(4,488)	(19,150)					
433 4553 Other Misc Contractual Expenses	103	8,514	5,000	27,490			
438 4604 Auto Fuel	1,574	1,886	2,100	2,100	1,500	1,500	1,500
438 4659 Postage - UPS	77	48	50	50	50	50	50
TOTAL: 400 .4 Contractual Expenses	6,548	977	19,535	42,025	13,785	13,785	13,785
TOTAL: 1131 Clerk Admin Div	427,157	494,191	456,801	479,291	454,054	421,021	421,021

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1131 Clerk Admin Div

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
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Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1132 Recording Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1132 Recording Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	571,623	599,113	637,526	637,526	666,462	666,462	666,462
192 1711 Longevity Pay	900	7,500	8,000	8,000			
192 1807 Part Time Pay	8,167	10,553	13,639	13,639			
192 1901 Overtime Pay	158	358	502	502	525	525	525
TOTAL: 100 .1 Personnel Expenses	580,849	617,525	659,667	659,667	666,987	666,987	666,987
200 .2 Equipment Expenses							
205 2035 General Office Equipment	4,211	9,044	2,450	2,450	2,908	2,908	2,908
220 2123 Software	299	2,153	10,000	16,050	10,000	10,000	10,000
220 2161 Computer Equipment	790	2,578		6,165			
250 2430 Other Building Maint Equip			1,000	1,000			
TOTAL: 200 .2 Equipment Expenses	5,300	13,776	13,450	25,665	12,908	12,908	12,908
400 .4 Contractual Expenses							
401 4001 General Office Supplies	46,691	42,971	56,050	56,050	53,900	53,900	53,900
401 4002 Microfilming/Printing Supplies	257						
401 4028 Other General Supplies	286	204	200	200	200	200	200
418 4307 Security & Alarms Maintenance	240	60					
428 4447 Office Equipment Rentals	3,459	4,815	5,000	5,083	4,600	4,600	4,600
430 4461 Conference/Related Exp-Non Mileage			500	500	500	500	500
430 4466 Periodicals/Subscriptions	8,079	7,662	9,450	9,450	8,950	8,950	8,950
432 4492 Non-Tax Travel & Related Expense					350	350	350
432 4493 Non-Taxable Mileage	507	64	700	700			
433 4503 Freight & Shipping	60						
433 4507 Repair & Maintenance Equipment	(4,538)	2,915	6,700	6,700	6,700	5,700	5,700
438 4659 Postage & Shipping		21	100	100	100	100	100
TOTAL: 400 .4 Contractual Expenses	55,043	58,715	78,700	78,783	75,300	74,300	74,300
250 2430 Other Building Maint Equip			1,000	1,000			
TOTAL: 1132 Recording Div	641,192	690,017	751,817	764,116	755,195	754,195	754,195

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Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1132 Recording Div

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1133 Motor Vehicle Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1133 Motor Vehicle Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	573,450	590,420	610,702	610,702	600,741	600,741	600,741
192 1711 Longevity Pay	7,200	10,500	11,000	11,000			
192 1807 Part Time Pay	37,970	54,224	56,970	56,970	58,978	58,978	58,978
192 1901 Overtime Pay	142		200	200	210	210	210
TOTAL: 100 .1 Personnel Expenses	618,762	655,144	678,872	678,872	659,929	659,929	659,929
200 .2 Equipment Expenses							
205 2035 General Office Equipment	688	3,326					
220 2123 Software	598	1,855					
220 2161 Computer Equipment	1,580	20,410					
250 2430 Other Building Maint Equip			1,000	1,000			
TOTAL: 200 .2 Equipment Expenses	2,866	25,591	1,000	1,000			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,780	4,416	5,450	5,450	7,450	7,450	7,450
401 4002 Microfilming/Printing Supplies	134						
401 4008 Auto Parts & Supplies	455						
418 4304 Garbage /Recycling	525	525	800	800	800	800	800
418 4307 Security & Alarms Maintenance			4,000	2,500			
418 4336 Other Building Maintenance & Repair	1,908		2,000	2,000			
428 4447 Office Equipment Rentals	1,718	2,190	2,500	2,543	2,438	2,438	2,438
430 4461 Conference/Related Exp-Non Mileage			500	500	100	100	100
430 4466 Periodicals/Subscriptions	877	1,125	1,200	1,200	1,200	1,200	1,200
432 4492 Non-Tax Travel & Related Expense		46			200	200	200
432 4493 Non-Taxable Mileage	75		300	300			
432 4494 Uniforms	536		300	300	300	300	300
433 4507 Repair & Maintenance Equipment	402			1,500	1,500	1,500	1,500
438 4603 Auto Repair	1,372	8,801	6,000	6,000	2,500	2,500	2,500
438 4604 Auto Fuel	2,892	3,927	6,000	6,000	4,000	4,000	4,000
438 4659 Postage & Shipping		11	100	100	100	100	100

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1133 Motor Vehicle Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
TOTAL: 400 .4 Contractual Expenses	13,678	21,043	29,150	29,193	20,588	20,588	20,588
TOTAL: 1133 Motor Vehicle Div	635,308	701,780	709,022	709,065	680,517	680,517	680,517

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1134 Records Management Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1134 Records Management Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	468,744	490,706	488,782	488,782	508,365	508,365	508,365
192 1711 Longevity Pay	3,600	6,000	6,500	6,500			
192 1807 Part Time Pay	45,461	47,406	60,120	60,120	62,219	62,219	62,219
192 1901 Overtime Pay	30	140					
TOTAL: 100 .1 Personnel Expenses	517,836	544,253	555,402	555,402	570,584	570,584	570,584
200 .2 Equipment Expenses							
205 2035 General Office Equipment	3,458	833					
220 2123 Software		6,738					
220 2161 Computer Equipment		3,449					
224 2168 Other Equipment, Miscellaneous		15,550	10,000	10,000			
250 2430 Other Building Maint Equip		3,150					
TOTAL: 200 .2 Equipment Expenses	3,458	29,720	10,000	10,000			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	10,818	10,064	13,550	13,550	15,050	15,050	15,050
401 4002 Microfilming/Printing Supplies	17,617	17,233	27,000	20,456	33,600	33,600	33,600
401 4008 Auto Parts & Supplies		73					
401 4028 Other General Supplies	332						
418 4304 Garbage /Recycling	5,898	4,453	7,000	7,000	7,000	7,000	7,000
418 4307 Security & Alarms Maintenance			5,500	4,500			
424 4400 Other Fees for Professional Service		11,200					
428 4447 Office Equipment Rentals	4,902	5,538	5,700	7,743	6,000	6,000	6,000
430 4461 Conference/Related Exp-Non Mileage	51						
430 4466 Periodicals/Subscriptions	100		150	150	150	150	150
430 4467 Personnel Services Agencies/Temp	55,953	94,539	95,000	87,915	88,000	88,000	88,000
432 4492 Non-Tax Travel & Related Expense	175	76	150	150	150	150	150
432 4493 Non-Taxable Mileage	45	99					
433 4503 Freight & Shipping	29						
433 4507 Repair & Maintenance Equipment	39,052	37,430	40,726	79,761	42,076	42,076	42,076

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Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1134 Records Management Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
433 4553 Other Misc Contractual Expenses			4,986	4,986			
438 4603 Auto Repair			500	1,500	500	500	500
438 4604 Auto Fuel	848	1,393	1,500	1,500	1,500	1,500	1,500
438 4659 Postage & Shipping		55	100	100	100	100	100
438 4668 Outside Printing Services		5,691					
TOTAL: 400 .4 Contractual Expenses	135,825	187,848	201,862	229,311	194,126	194,126	194,126
TOTAL: 1134 Records Management Div	657,120	761,821	767,264	794,713	764,710	764,710	764,710
			2010				12/22/09
TOTAL: 1410 Clerk	2,360,778	2,647,810	2,684,904	2,747,185	2,654,476	2,620,443	2,620,443

2010
ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1420 Law
DIVISION 1146 County Attorney Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1420 Law							
1146 County Attorney Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	512,299	587,542	625,869	629,869	630,718	630,718	630,718
192 1711 Longevity Pay	750	6,458	8,945	8,945			
192 1807 Part Time Pay			2,000	2,000	2,000	2,000	2,000
TOTAL: 100 .1 Personnel Expenses	513,049	594,000	636,814	640,814	632,718	632,718	632,718
200 .2 Equipment Expenses							
205 2002 Copier	4,445						
205 2035 General Office Equipment		6,964	1,935	5,065	1,935	1,000	1,000
TOTAL: 200 .2 Equipment Expenses	4,445	6,964	1,935	5,065	1,935	1,000	1,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,341	4,484	11,985	11,985	11,985	11,985	11,985
424 4351 Legal Services - RP Taxes	5,320	4,376	20,200	17,200	11,200	11,200	11,200
424 4360 Legal Services	3,965	14,213	6,500	6,500	6,500	6,500	6,500
424 4367 Witness Services			500	500	500	500	500
424 4373 Court Transcript Services	159		500	500	500	500	500
424 4400 Other Fees for Professional Service	414	8,425	20,000	17,112	15,000	15,000	15,000
428 4447 Office Equipment Rentals				3,000	3,650	3,650	3,650
430 4461 Conference/Related Exp-Non Mileage	75	1,196	1,600	1,600	3,400	3,400	3,400
430 4462 Licenses & Certifications			500	500	500	500	500
430 4463 Memberships	1,780	50	1,900	1,900	1,900	1,900	1,900
430 4466 Periodicals/Subscriptions	4,182	7,330	11,500	11,500	11,500	11,500	11,500
432 4491 Taxable Travel & Related Expense	20						
432 4492 Non-Tax Travel & Related Expense	651		1,250	1,250	200	200	200
432 4493 Non-Taxable Mileage		26	750	750			
433 4507 Repair & Maintenance Equipment	246	474	800	800	800	800	800
433 4553 Other Misc Contractual Expenses			3,500	3,500	3,500	3,500	3,500
438 4602 Postage		24	50	50	50	50	50
438 4659 Postage - UPS	196	661	1,000	1,000	1,000	1,000	1,000

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1420 Law
DIVISION 1146 County Attorney Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
438 4668 Outside Printing Services			500	500	1,100	1,100	1,100
TOTAL: 400 .4 Contractual Expenses	22,352	41,261	83,035	80,147	73,285	73,285	73,285
TOTAL: 1146 County Attorney Div	539,847	642,227	721,784	726,027	707,938	707,003	707,003

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1420 Law
DIVISION 1149 Board of Ethics Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1149 Board of Ethics Div							
400 .4 Contractual Expenses							
424 4360 Legal Services					5,000	5,000	5,000
TOTAL: 400 .4 Contractual Expenses					5,000	5,000	5,000
TOTAL: 1149 Board of Ethics Div					5,000	5,000	5,000
TOTAL: 1420 Law	539,847	642,227	721,784	726,027	712,938	712,003	712,003

ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1430 Personnel
DIVISION 1156 Personnel Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1430 Personnel							
1156 Personnel Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	720,370	766,330	798,649	798,649	768,894	732,464	732,464
192 1711 Longevity Pay	8,100	8,000	10,250	10,250			
192 1807 Part Time Pay	16,092	15,832	18,967	18,967	13,781	13,781	13,781
192 1901 Overtime Pay	229						
TOTAL: 100 .1 Personnel Expenses	744,791	790,162	827,866	827,866	782,675	746,245	746,245
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,137	12,388	37,218	40,218			
TOTAL: 200 .2 Equipment Expenses	1,137	12,388	37,218	40,218			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,675	2,758	3,100	3,600	3,500	3,500	3,500
401 4005 Training Supplies	2,200		1,770	1,770			
401 4028 Other General Supplies	2,274	861	2,100	2,100	2,200	2,200	2,200
424 4342 Advertising Services	14,950	13,400	9,150	9,150	7,560	7,560	7,560
424 4348 Education/Training Services	199	3,602	18,250	18,250	25,750	25,750	25,750
424 4354 Hearing Officer Services	13,768	13,861	19,300	13,300	18,600	18,600	18,600
424 4357 Labor Relations Services	51,365	73,754	59,300	65,300	60,500	60,500	60,500
424 4360 Legal Services		3,697					
424 4362 Medical/Health Services	3,656	13,131	7,765	7,765	7,820	7,820	7,820
424 4373 Court Transcript Services	1,250	5,546	8,400	8,400	8,400	8,400	8,400
424 4400 Other Fees for Professional Service	3,212	3,212	3,212	3,212	3,436	3,436	3,436
430 4461 Conference/Related Exp-Non Mileage	2,222	485	6,831	5,831	1,697	1,697	1,697
430 4462 Licenses & Certifications	429	834	1,160	1,160	870	870	870
430 4463 Memberships	460	445	590	590	460	460	460
430 4466 Periodicals/Subscriptions	894	1,121	1,499	1,499	2,030	2,030	2,030
430 4467 Personnel Services Agencies/Temp	4,015	337	3,000	3,000			
432 4491 Taxable Travel & Related Expense	50						
432 4492 Non-Tax Travel & Related Expense	591	655	542	1,542	461	461	461

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1430 Personnel
DIVISION 1156 Personnel Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
432 4493 Non-Taxable Mileage	268	161	200	200			
433 4507 Repair & Maintenance Equipment	230	2,635	1,865	2,155	1,900	1,900	1,900
433 4518 Exam Fees	15,180		15,500	15,500	16,000	16,000	16,000
438 4668 Outside Printing Services	1,123	969	7,600	4,100	4,400	4,400	4,400
TOTAL: 400 .4 Contractual Expenses	121,019	141,471	171,134	168,424	165,584	165,584	165,584
TOTAL: 1156 Personnel Div	866,948	944,023	1,036,218	1,036,508	948,259	911,829	911,829

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1430 Personnel
DIVISION 1157 Labor Management Committee Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1157 Labor Management Committee Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	37,169						
TOTAL: 100 .1 Personnel Expenses	37,169						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	206	242	300	300			
424 4348 Education/Training Services			2,860	2,860	2,500	2,500	2,500
424 4400 Other Fees for Professional Service			120	120			
432 4492 Non-Tax Travel & Related Expense		3					
432 4493 Non-Taxable Mileage		62					
433 4516 Recognition & Awards	3,191	2,802	4,740	4,740	4,740	4,740	4,740
TOTAL: 400 .4 Contractual Expenses	3,397	3,110	8,020	8,020	7,240	7,240	7,240
TOTAL: 1157 Labor Management Committee Div	40,567	3,110	8,020	8,020	7,240	7,240	7,240
TOTAL: 1430 Personnel	907,516	947,133	1,044,238	1,044,528	955,499	919,069	919,069

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1176 Elections Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1450 Elections							
1176 Elections Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	512,212	498,754	504,872	504,872	522,104	439,536	439,536
192 1711 Longevity Pay	18,368	22,427	35,000	35,000			
192 1717 Stipend Pay	1,982	1,883	2,000	2,000	2,000	2,000	2,000
192 1807 Part Time Pay	205,384	265,195	350,000	350,000			
TOTAL: 100 .1 Personnel Expenses	737,947	788,260	891,872	891,872	524,104	441,536	441,536
200 .2 Equipment Expenses							
205 2035 General Office Equipment	107		5,300	11,180	6,700		
210 2040 Workstations	1,485						
210 2050 Voting Machines		79,446			4,800	4,800	4,800
210 2071 Office Furniture			3,341	3,341			
220 2123 Software			50,000	50,000			
220 2161 Computer Equipment	491		47,224	41,344	3,500	3,500	3,500
TOTAL: 200 .2 Equipment Expenses	2,084	79,446	105,865	105,865	15,000	8,300	8,300
400 .4 Contractual Expenses							
401 4001 General Office Supplies	8,036	8,463	17,000	17,000	17,000	17,000	17,000
401 4012 Program Supplies	41,947		16,032	16,032			
424 4342 Advertising Services	3,720	3,625	8,000	8,000	12,000	12,000	12,000
424 4400 Other Fees for Professional Service		84	80,000	83,500			
424 4410 Inspectors Expense	11,470	55,603					
428 4460 Other Leases/Rentals	7,695	12,455	15,000	15,000			
430 4461 Conference/Related Exp-Non Mileage	2,616	3,097	6,000	6,000	7,400	7,400	7,400
430 4462 Licenses & Certifications		75	1,220	1,220	1,100	1,100	1,100
430 4463 Memberships	70	140	140	140	140	140	140
430 4466 Periodicals/Subscriptions			225	225			
430 4467 Personnel Services Agencies/Temp				2,216	2,000	2,000	2,000
432 4492 Non-Tax Travel & Related Expense	1,368	57	2,000	500	17,000	17,000	17,000
432 4493 Non-Taxable Mileage	10,345	19,721	15,000	16,500			

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1176 Elections Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
433 4507 Repair & Maintenance Equipment	417	766	1,000	1,000	1,000	1,000	1,000
433 4553 Other Misc Contractual Expenses	8,385	8,385		189,314			
438 4668 Outside Printing Services	34,706	43,492	343,922	337,705	30,052	30,052	30,052
TOTAL: 400 .4 Contractual Expenses	130,778	155,967	505,539	694,353	87,692	87,692	87,692
TOTAL: 1176 Elections Div	870,811	1,023,673	1,503,276	1,692,090	626,796	537,528	537,528

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1177 HAVA Division

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1177 HAVA Division							
100 .1 Personnel Expenses							
192 1005 Regular Pay				58,659	87,970	87,970	87,970
192 1807 Part Time Pay					296,150	296,150	296,150
TOTAL: 100 .1 Personnel Expenses				58,659	384,120	384,120	384,120
200 .2 Equipment Expenses							
220 2123 Software					50,000	50,000	50,000
TOTAL: 200 .2 Equipment Expenses					50,000	50,000	50,000
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service					20,000	20,000	20,000
428 4460 Other Leases/Rentals					11,030	11,030	11,030
432 4492 Non-Tax Travel & Related Expense					2,109	2,109	2,109
438 4668 Outside Printing Services					120,133	120,133	120,133
TOTAL: 400 .4 Contractual Expenses					153,272	153,272	153,272
800 .8 Employee Benefit Expenses							
800 8001 State Retirement						7,917	7,917
800 8002 Social Security, FICA						6,730	6,730
800 8003 Workers' Compensation						2,384	2,384
800 8005 Disability Insurance						167	167
800 8006 Hospital & Medical Insurance						18,773	18,773
800 8040 Miscellaneous Employee Benefits					35,971		
TOTAL: 800 .8 Employee Benefit Expenses					35,971	35,971	35,971
TOTAL: 200 .2 Equipment Expenses					50,000	50,000	50,000
TOTAL: 1177 HAVA Division				58,659	623,363	623,363	623,363
424 4400 Other Fees for Professional Service					20,000	20,000	20,000
TOTAL: 1450 Elections	870,811	1,023,673	1,503,276	1,750,749	1,250,159	1,160,891	1,160,891

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1177 HAVA Division

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1490 Public Works Administration
DIVISION 1181 Pub Works Admin Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1490 Public Works Administration							
1181 Pub Works Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	387,460	466,140	487,931	487,931	505,896	486,511	486,511
192 1711 Longevity Pay	2,700	6,000	6,500	6,500			
192 1901 Overtime Pay	1,038	1,827	1,850	1,850	1,000	1,000	1,000
TOTAL: 100 .1 Personnel Expenses	391,199	473,968	496,281	496,281	506,896	487,511	487,511
400 .4 Contractual Expenses							
401 4001 General Office Supplies	322	989	1,000	1,000	1,000	1,000	1,000
430 4461 Conference/Related Exp-Non Mileage	463		500	500	500	500	500
430 4463 Memberships	50		250	250	50	50	50
432 4492 Non-Tax Travel & Related Expense	1		100	100	100	100	100
432 4493 Non-Taxable Mileage	29						
433 4507 Repair & Maintenance Equipment			1,820	1,820	1,850	1,850	1,850
433 4553 Other Misc Contractual Expenses	106						
TOTAL: 400 .4 Contractual Expenses	972	989	3,670	3,670	3,500	3,500	3,500
1490 Public Works Administration							
TOTAL: 1181 Pub Works Admin Div	392,171	474,957	499,951	499,951	510,396	491,011	491,011
192 1005 Regular Pay	387,460	466,140	487,931	487,931	505,896	486,511	486,511
TOTAL: 1490 Public Works Administration	392,171	474,957	499,951	499,951	510,396	491,011	491,011

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1191 Bldgs - Persen House, 74 John St.

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1620 Buildings							
1191 Bldgs - Persen House, 74 John St.							
200 .2 Equipment Expenses							
210 2071 Office Furniture	1,150						
TOTAL: 200 .2 Equipment Expenses	1,150						
400 .4 Contractual Expenses							
401 4012 Program Supplies	660		400	400	200	200	200
401 4028 Other General Supplies	187				100	100	100
403 4037 Small Tools	37		200	200			
403 4065 Other Building & Maint Supplies		10	300	300	200	200	200
418 4290 Electricity/Gas	2,148	6,501	7,100	7,100	7,700	7,700	7,700
418 4293 Water Usage Fee	93	162	125	125	125	125	125
418 4302 Window Cleaning	465		250	250			
418 4303 Snow Removal	40						
418 4306 Pest Control		60	150	150	100	100	100
418 4307 Security & Alarms Maintenance	1,201	943	1,200	1,200	800	800	800
418 4314 Fire Extinguisher Maintenance	44	10	200	200	50	50	50
418 4336 Other Building Maintenance & Repair	1,164	7	2,000	2,000	20,000	2,000	2,000
TOTAL: 400 .4 Contractual Expenses	6,043	7,695	11,925	11,925	29,275	11,275	11,275
210 2071 Office Furniture	1,150						
TOTAL: 1191 Bldgs - Persen House, 74 John St.	7,193	7,695	11,925	11,925	29,275	11,275	11,275

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1192 Bldgs - Court House Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1192 Bldgs - Court House Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	203,016	197,254	204,744	204,744	224,056	224,056	224,056
192 1901 Overtime Pay	9,441	8,723			10,000	10,000	10,000
TOTAL: 100 .1 Personnel Expenses	212,458	205,978	204,744	204,744	234,056	234,056	234,056
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	953	22,742	21,500	21,500	2,720	2,720	2,720
TOTAL: 200 .2 Equipment Expenses	953	22,742	21,500	21,500	2,720	2,720	2,720
400 .4 Contractual Expenses							
401 4001 General Office Supplies					100	100	100
401 4028 Other General Supplies	2,199	4,184	4,000	4,000	4,000	4,000	4,000
403 4037 Small Tools	1,041	2,091	1,815	1,815	1,500	1,500	1,500
403 4065 Other Building & Maint Supplies	7,132	11,714	6,000	6,000	6,000	6,000	6,000
418 4288 Machine & Equip Maint	7,094						
418 4290 Electricity/Gas	110,991	130,183	198,000	178,000	168,000	168,000	168,000
418 4293 Water Usage Fee	2,763	3,732	3,625	3,625	3,500	3,500	3,500
418 4294 Water Treatment Fee	2,268	2,684	3,000	3,000	2,500	2,500	2,500
418 4295 Heating & Air Conditioning Maint	7,535	13,194	16,000	16,659	17,000	17,000	17,000
418 4296 Elevator Maintenance	4,943	5,196	6,500	6,500	5,000	5,000	5,000
418 4298 Generator Maintenance	478	536	1,000	1,000	1,000	1,000	1,000
418 4301 Janitorial Services	15,469	8,000	14,400	14,400			
418 4303 Snow Removal	65		6,000	6,000	6,000	6,000	6,000
418 4304 Garbage /Recycling	2,760	2,760	3,300	3,300	3,000	3,000	3,000
418 4306 Pest Control	1,181	240	480	480	350	350	350
418 4307 Security & Alarms Maintenance	3,049	2,950	3,600	3,600	3,000	3,000	3,000
418 4314 Fire Extinguisher Maintenance	384	52	180	180	180	180	180
418 4336 Other Building Maintenance & Repair	5,855	6,980	45,000	31,000	50,000	15,000	15,000
424 4344 Architectual Services		2,900					
428 4448 Real Property Leases	18,695						
428 4460 Other Leases/Rentals	137	83	216	216			

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1192 Bldgs - Court House Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
433 4507 Repair & Maintenance Equipment		924					
433 4553 Other Misc Contractual Expenses			400	400			
TOTAL: 400 .4 Contractual Expenses	194,048	198,408	313,516	280,175	271,130	236,130	236,130
TOTAL: 1192 Bldgs - Court House Div	407,460	427,129	539,760	506,419	507,906	472,906	472,906

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1193 Bldgs - COB Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1193 Bldgs - COB Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	260,398	270,613	302,864	302,864	284,426	284,426	284,426
192 1901 Overtime Pay	8,318	11,070			6,500	6,500	6,500
TOTAL: 100 .1 Personnel Expenses	268,717	281,684	302,864	302,864	290,926	290,926	290,926
200 .2 Equipment Expenses							
205 2035 General Office Equipment	581						
210 2071 Office Furniture	670		1,000	31,000			
250 2430 Other Building Maint Equip	5,665	22,865	10,800	66,344	5,280	5,280	5,280
TOTAL: 200 .2 Equipment Expenses	6,916	22,865	11,800	97,344	5,280	5,280	5,280
400 .4 Contractual Expenses							
401 4001 General Office Supplies	53	359	200	200	350	350	350
401 4011 Food Supplies	2,615	2,582	3,120	3,120	4,000	4,000	4,000
401 4028 Other General Supplies	2,914	3,633	3,600	3,600	3,400	3,400	3,400
403 4037 Small Tools	784	2,995	2,925	2,925	2,000	2,000	2,000
403 4065 Other Building & Maint Supplies	10,322	15,160	7,500	7,500	7,500	7,500	7,500
418 4288 Machine & Equip Maint	4,120	88					
418 4290 Electricity/Gas	159,543	167,434	283,200	287,751	190,000	190,000	190,000
418 4293 Water Usage Fee	4,876	7,333	4,800	4,800	6,000	6,000	6,000
418 4294 Water Treatment Fee	2,276	6,209	3,360	3,360	3,400	3,400	3,400
418 4295 Heating & Air Conditioning Maint	21,870	42,728	25,000	25,465	40,000	40,000	40,000
418 4296 Elevator Maintenance	9,455	7,740	11,000	18,200	6,500	6,500	6,500
418 4298 Generator Maintenance	634	670	1,000	1,000	1,000	1,000	1,000
418 4301 Janitorial Services	11,700	9,750	12,000	12,000			
418 4303 Snow Removal	285		1,200	1,200			
418 4304 Garbage /Recycling	4,140	4,140	4,800	4,800	4,200	4,200	4,200
418 4306 Pest Control	532	480	600	600	600	600	600
418 4307 Security & Alarms Maintenance	7,697	8,021	8,000	8,000	8,000	8,000	8,000
418 4314 Fire Extinguisher Maintenance	141	66	500	500	250	250	250
418 4336 Other Building Maintenance & Repair	16,832	(1,509)	35,000	35,000	55,000	55,000	55,000

2010
ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1193 Bldgs - COB Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
424 4344 Architectual Services		23,123		40,500			
424 4349 Engineering Services		1,896					
428 4449 Other Equipment Rentals		89					
428 4460 Other Leases/Rentals	171	203	240	240			
433 4507 Repair & Maintenance Equipment		1,168					
433 4553 Other Misc Contractual Expenses	1,070						
TOTAL: 400 .4 Contractual Expenses	262,037	304,365	408,045	460,762	332,200	332,200	332,200
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	46	75					
TOTAL: 800 .8 Employee Benefit Expenses	46	75					
DIVISION 1193 Bldgs - COB Div							
TOTAL: 1193 Bldgs - COB Div	537,717	608,990	722,709	860,970	628,406	628,406	628,406

2010
ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1194 Bldgs - 300 Flatbush Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1194 Bldgs - 300 Flatbush Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	107,958	118,348	109,947	109,947	100,483	100,483	100,483
192 1901 Overtime Pay	757	2,103			3,500	3,500	3,500
TOTAL: 100 .1 Personnel Expenses	108,716	120,452	109,947	109,947	103,983	103,983	103,983
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	129	3,348	2,000	2,000	54,900	5,400	5,400
TOTAL: 200 .2 Equipment Expenses	129	3,348	2,000	2,000	54,900	5,400	5,400
400 .4 Contractual Expenses							
401 4001 General Office Supplies	15	11	35	35	25	25	25
401 4028 Other General Supplies	1,106	2,653	2,000	2,000	2,000	2,000	2,000
403 4037 Small Tools	659	2,101	2,000	2,000	1,500	1,500	1,500
403 4065 Other Building & Maint Supplies	4,435	7,624	3,000	3,000	3,000	3,000	3,000
418 4288 Machine & Equip Maint	3,280						
418 4290 Electricity/Gas	62,386	68,078	108,000	98,000	70,000	70,000	70,000
418 4291 Heating Fuel	5,057	4,552	12,000	12,000	3,000	3,000	3,000
418 4293 Water Usage Fee	2,290	2,376	2,800	2,800	2,800	2,800	2,800
418 4294 Water Treatment Fee	2,014	2,564	4,800	4,800	2,500	2,500	2,500
418 4295 Heating & Air Conditioning Maint	6,068	9,470	10,600	11,130	18,000	18,000	18,000
418 4296 Elevator Maintenance	21,044	5,637	18,000	18,000	4,150	4,150	4,150
418 4298 Generator Maintenance	527	510	1,000	1,000	1,000	1,000	1,000
418 4302 Window Cleaning	3,000	1,500	3,000	3,000			
418 4304 Garbage /Recycling	1,380	1,380	1,500	1,500	1,400	1,400	1,400
418 4306 Pest Control	511	360	480	480	550	550	550
418 4307 Security & Alarms Maintenance	1,922	2,388	3,200	3,200	4,000	4,000	4,000
418 4314 Fire Extinguisher Maintenance	248	90	300	300	250	250	250
418 4336 Other Building Maintenance & Repair	4,401	3,207	30,000	30,000	20,000	20,000	20,000
418 4345 Roof Replacement					6,000	6,000	6,000
433 4507 Repair & Maintenance Equipment	272	921	500	500	500	500	500
TOTAL: 400 .4 Contractual Expenses	120,623	115,428	203,215	193,745	140,675	140,675	140,675

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1194 Bldgs - 300 Flatbush Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
TOTAL: 1194 Bldgs - 300 Flatbush Div	229,469	239,228	315,162	305,692	299,558	250,058	250,058

2010
ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1195 Bldgs - Bldgs & Grounds Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1195 Bldgs - Bldgs & Grounds Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,054,370	1,117,210	1,188,661	1,188,661	1,249,987	1,160,464	1,160,464
192 1711 Longevity Pay	2,700	750	4,500	4,500			
192 1901 Overtime Pay	41,376	39,728	43,000	43,000	35,000	35,000	35,000
192 1911 Overtime, Cap Proj #236	780						
192 1921 Overtime, Capital Project #301		3,301					
TOTAL: 100 .1 Personnel Expenses	1,099,228	1,160,991	1,236,161	1,236,161	1,284,987	1,195,464	1,195,464
200 .2 Equipment Expenses							
215 2113 Vehicles		6,295		40,400	80,000		
220 2114 Personal Computers		3,163					
220 2123 Software	1,366	23,564					
224 2168 Other Equipment, Miscellaneous		2,080					
225 2198 Other Audio-Visual Equipment	255		2,500	2,500			
250 2430 Other Building Maint Equip	41,720	9,588	20,200	5,200	23,180	35,180	35,180
TOTAL: 200 .2 Equipment Expenses	43,342	44,692	22,700	48,100	103,180	35,180	35,180
400 .4 Contractual Expenses							
401 4001 General Office Supplies	7,781	6,070	6,000	6,212	6,000	6,000	6,000
401 4005 Training Supplies	906	1,323	1,000	1,000	300	300	300
401 4008 Auto Parts & Supplies	11,737	2,685	6,000	6,000	4,000	4,000	4,000
401 4016 Medical Supplies	388	732	1,500	1,500	1,500	1,500	1,500
401 4028 Other General Supplies	5,654	11,365	7,500	7,500	7,000	7,000	7,000
403 4037 Small Tools	6,192	11,609	2,000	12,494	3,400	3,400	3,400
403 4065 Other Building & Maint Supplies	4,869	4,522	5,000	5,000	5,000	5,000	5,000
415 4241 Safety Supplies	998	1,456	2,000	4,500	4,000	4,000	4,000
418 4288 Machine & Equip Maint	840						
418 4298 Generator Maintenance	5,205	196	15,000	10,000			
418 4299 Property Maintenance	23		4,000	3,200	3,000	3,000	3,000
418 4303 Snow Removal	10,797	31,776	20,000	20,000	25,000	25,000	25,000
418 4304 Garbage /Recycling	2,069	1,157	3,000	3,000	3,500	3,500	3,500

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1195 Bldgs - Bldgs & Grounds Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
418 4307 Security & Alarms Maintenance		6					
418 4314 Fire Extinguisher Maintenance			800	800	500	500	500
418 4319 Pending Moves	5,419	2,425	50,000	20,000	50,000	50,000	50,000
418 4336 Other Building Maintenance & Repair	6,452	1,485	25,000	2,100	15,000	15,000	15,000
424 4342 Advertising Services		126					
424 4344 Architectual Services			40,000	40,000	40,000	40,000	40,000
424 4348 Education/Training Services	2,531		2,500	2,500			
424 4349 Engineering Services	1,300		20,000	20,000	25,000	25,000	25,000
424 4400 Other Fees for Professional Service	3,183	2,000	3,000	3,000	3,000	3,000	3,000
428 4449 Other Equipment Rentals	434	129	600	600	500	500	500
428 4460 Other Leases/Rentals		3,958	3,500	3,500	3,000	3,000	3,000
430 4461 Conference/Related Exp-Non Mileage	3,580	732	1,200	2,200	1,000	1,000	1,000
430 4462 Licenses & Certifications	370	1,499	3,250	3,250	2,500	2,500	2,500
430 4466 Periodicals/Subscriptions	477	558	1,000	1,000	1,000	1,000	1,000
432 4492 Non-Tax Travel & Related Expense	29	142		1,000	100	100	100
432 4493 Non-Taxable Mileage		60	200	200			
432 4494 Uniforms	8,417	3,240	9,000	4,800	8,000	8,000	8,000
433 4507 Repair & Maintenance Equipment	2,994	5,579	10,000	10,000	5,000	5,000	5,000
433 4519 Haz-Mat Expenses			250	250			
433 4553 Other Misc Contractual Expenses	540	915	45,000	44,000			
438 4603 Auto Repair	18,536	897	1,500	1,500	1,500	1,500	1,500
438 4604 Auto Fuel	37,128	51,885	51,000	51,000	35,000	35,000	35,000
438 4659 Postage - UPS	356	146	250	250	250	250	250
438 4668 Outside Printing Services	54		1,000	1,000			
TOTAL: 400 .4 Contractual Expenses	149,270	148,684	342,050	293,357	254,050	254,050	254,050
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	12,592	13,413	19,500	19,500	17,125	17,125	17,125
TOTAL: 800 .8 Employee Benefit Expenses	12,592	13,413	19,500	19,500	17,125	17,125	17,125
430 4462 Licenses & Certifications	370	1,499	3,250	3,250	2,500	2,500	2,500
TOTAL: 1195 Bldgs - Bldgs & Grounds Div	1,304,433	1,367,781	1,620,411	1,597,118	1,659,342	1,501,819	1,501,819

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1195 Bldgs - Bldgs & Grounds Div

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1196 Bldgs - 25 S. Manor Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1196 Bldgs - 25 S. Manor Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	11,354	5,560	2,000	2,000			
TOTAL: 200 .2 Equipment Expenses	11,354	5,560	2,000	2,000			
400 .4 Contractual Expenses							
401 4011 Food Supplies	231	236	300	300	300	300	300
401 4028 Other General Supplies	172	96	500	500	500	500	500
403 4037 Small Tools		49	1,500	1,747	500	500	500
403 4065 Other Building & Maint Supplies	832	1,494	100	100	1,000	1,000	1,000
418 4288 Machine & Equip Maint	3,406						
418 4290 Electricity/Gas	77,682	96,917	130,000	130,000	95,000	95,000	95,000
418 4292 Other Fuels	22		200	200	100	100	100
418 4293 Water Usage Fee	790	1,242	1,400	1,400	2,000	2,000	2,000
418 4295 Heating & Air Conditioning Maint	9,967	7,919	12,500	12,500	12,000	12,000	12,000
418 4298 Generator Maintenance	330	1,539	2,000	2,000	2,000	2,000	2,000
418 4301 Janitorial Services	22,164	22,140	24,000	24,000	22,020	22,020	22,020
418 4303 Snow Removal	225						
418 4304 Garbage /Recycling	1,619	1,619	1,700	1,700	1,625	1,625	1,625
418 4306 Pest Control	125	180	200	200	200	200	200
418 4307 Security & Alarms Maintenance	1,220	5,168	2,500	2,500	2,000	2,000	2,000
418 4314 Fire Extinguisher Maintenance	149	2,433	1,700	1,700	1,700	1,700	1,700
418 4336 Other Building Maintenance & Repair	1,869	1,462	5,000	5,000	5,000	5,000	5,000
424 4349 Engineering Services	4,173				14,000	14,000	14,000
TOTAL: 400 .4 Contractual Expenses	124,982	142,500	183,600	183,847	159,945	159,945	159,945
401 4028 Other General Supplies	172	96	500	500	500	500	500
TOTAL: 1196 Bldgs - 25 S. Manor Div	136,336	148,060	185,600	185,847	159,945	159,945	159,945

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1197 Bldgs - 17 Pearl Street

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1197 Bldgs - 17 Pearl Street							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		15,838	500	500			
TOTAL: 200 .2 Equipment Expenses		15,838	500	500			
400 .4 Contractual Expenses							
401 4028 Other General Supplies			500	500	400	400	400
403 4037 Small Tools		1,445					
403 4065 Other Building & Maint Supplies		825	700	700	700	700	700
418 4290 Electricity/Gas	4,138	4,802	15,000	15,000	9,500	9,500	9,500
418 4293 Water Usage Fee	101	252	200	200	240	240	240
418 4302 Window Cleaning		110	600	600			
418 4303 Snow Removal	105						
418 4306 Pest Control	90	315	180	180	150	150	150
418 4307 Security & Alarms Maintenance	576	671	800	800	800	800	800
418 4314 Fire Extinguisher Maintenance	69		75	75	75	75	75
418 4336 Other Building Maintenance & Repair	784	4,517	2,000	2,000	2,000	2,000	2,000
428 4460 Other Leases/Rentals		135					
TOTAL: 400 .4 Contractual Expenses	5,865	13,075	20,055	20,055	13,865	13,865	13,865
250 2430 Other Building Maint Equip		15,838	500	500			
TOTAL: 1197 Bldgs - 17 Pearl Street	5,865	28,913	20,555	20,555	13,865	13,865	13,865

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1198 Bldgs - 1 Pearl Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1198 Bldgs - 1 Pearl Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	11,950						
192 1901 Overtime Pay	39						
TOTAL: 100 .1 Personnel Expenses	11,990						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	11,210		500	500			
TOTAL: 200 .2 Equipment Expenses	11,210		500	500			
400 .4 Contractual Expenses							
401 4011 Food Supplies			400	400			
401 4028 Other General Supplies	1,332	74	250	250	200	200	200
403 4037 Small Tools	128	457	1,500	1,500	150	150	150
403 4065 Other Building & Maint Supplies	2,230	2,980	500	500	200	200	200
418 4288 Machine & Equip Maint	234						
418 4290 Electricity/Gas	9,280	10,504	18,000	18,000	20,000	20,000	20,000
418 4293 Water Usage Fee	414	1,076	1,200	1,200	500	500	500
418 4302 Window Cleaning	1,395	375	900	900			
418 4303 Snow Removal	110						
418 4306 Pest Control	90	120	180	180	150	150	150
418 4307 Security & Alarms Maintenance	744	960	1,000	1,000	1,000	1,000	1,000
418 4314 Fire Extinguisher Maintenance	103	14	150	150	1,000	1,000	1,000
418 4336 Other Building Maintenance & Repair	3,487		6,000	6,000	30,000	5,000	5,000
TOTAL: 400 .4 Contractual Expenses	19,550	16,563	30,080	30,080	53,200	28,200	28,200
TOTAL: 1198 Bldgs - 1 Pearl Div	42,751	16,563	30,580	30,580	53,200	28,200	28,200

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1199 Bldgs - 313 Shamrock Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1199 Bldgs - 313 Shamrock Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	35,213	36,322	37,754	37,754	40,154	40,154	40,154
TOTAL: 100 .1 Personnel Expenses	35,213	36,322	37,754	37,754	40,154	40,154	40,154
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	40,707	6,315	1,200	1,200	30,850	850	850
TOTAL: 200 .2 Equipment Expenses	40,707	6,315	1,200	1,200	30,850	850	850
400 .4 Contractual Expenses							
401 4011 Food Supplies	266	297	500	500	500	500	500
401 4028 Other General Supplies	944	684	500	500	500	500	500
403 4037 Small Tools	66	213			150	150	150
403 4065 Other Building & Maint Supplies	3,082	5,267	2,000	2,000	2,000	2,000	2,000
418 4288 Machine & Equip Maint	2,568		2,000	2,000			
418 4290 Electricity/Gas	24,240	26,862	45,000	45,000	41,000	41,000	41,000
418 4291 Heating Fuel	2,483						
418 4293 Water Usage Fee	353	1,115	1,500	1,500	1,500	1,500	1,500
418 4294 Water Treatment Fee	1,509	1,660	1,800	1,800	1,800	1,800	1,800
418 4295 Heating & Air Conditioning Maint		3,043	3,200	3,200	3,500	3,500	3,500
418 4296 Elevator Maintenance	3,431	3,593	3,500	3,500	2,600	2,600	2,600
418 4298 Generator Maintenance	290	580	800	800	800	800	800
418 4302 Window Cleaning	500	500	1,000	1,000			
418 4304 Garbage /Recycling	1,380	1,380	1,400	1,400	1,400	1,400	1,400
418 4306 Pest Control	200	180	200	200	200	200	200
418 4307 Security & Alarms Maintenance	744	1,054	1,000	1,000	1,200	1,200	1,200
418 4314 Fire Extinguisher Maintenance	443	43	125	125	125	125	125
418 4336 Other Building Maintenance & Repair	14,158	23,011	2,000	2,000	2,500	2,500	2,500
424 4349 Engineering Services	3,055						
433 4519 Haz-Mat Expenses	3,830						
TOTAL: 400 .4 Contractual Expenses	63,547	69,486	66,525	66,525	59,775	59,775	59,775

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1199 Bldgs - 313 Shamrock Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
TOTAL: 1199 Bldgs - 313 Shamrock Div	139,468	112,123	105,479	105,479	130,779	100,779	100,779

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1200 Bldgs - Jail Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1200 Bldgs - Jail Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	6,933						
192 1901 Overtime Pay	4,552	1,307					
TOTAL: 100 .1 Personnel Expenses	11,486	1,307					
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	9,784	12,804					
TOTAL: 200 .2 Equipment Expenses	9,784	12,804					
400 .4 Contractual Expenses							
401 4011 Food Supplies	97	12					
401 4028 Other General Supplies	428	2,133	1,000	1,000	1,000	1,000	1,000
403 4037 Small Tools		33	500	500			
403 4065 Other Building & Maint Supplies	530	578	2,500	2,500	1,500	1,500	1,500
418 4288 Machine & Equip Maint	476						
418 4290 Electricity/Gas	116,770	56,587	85,000	85,000	85,000	85,000	85,000
418 4292 Other Fuels	2,401		500	500	500	500	500
418 4293 Water Usage Fee	8,096	3,276	2,500	2,500	3,600	3,600	3,600
418 4294 Water Treatment Fee	595	758			6,500	6,500	6,500
418 4295 Heating & Air Conditioning Maint	13,870	6,995	5,000	2,500	5,000	5,000	5,000
418 4296 Elevator Maintenance	2,542	2,540	2,500	2,500	1,500	1,500	1,500
418 4298 Generator Maintenance	1,604	1,360					
418 4301 Janitorial Services	2,652				3,600	3,600	3,600
418 4304 Garbage /Recycling	6,745	2,176	4,500	4,500	4,500	4,500	4,500
418 4306 Pest Control	1,706	1,154	1,250	1,250	240	240	240
418 4307 Security & Alarms Maintenance	10,085	1,411	1,500	1,500	1,400	1,400	1,400
418 4314 Fire Extinguisher Maintenance	186	313					
418 4336 Other Building Maintenance & Repair	16,452	2,739	10,000	10,000	10,000	10,000	10,000
428 4448 Real Property Leases	41,683						
433 4507 Repair & Maintenance Equipment		741					
TOTAL: 400 .4 Contractual Expenses	226,926	82,813	116,750	114,250	124,340	124,340	124,340

2010
ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1200 Bldgs - Jail Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
TOTAL: 1200 Bldgs - Jail Div	248,197	96,925	116,750	114,250	124,340	124,340	124,340

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1201 Bldgs - Ellenville Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1201 Bldgs - Ellenville Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	61,584	29,823	31,869	31,869	33,871	33,871	33,871
192 1901 Overtime Pay	594	2,438			2,000	2,000	2,000
TOTAL: 100 .1 Personnel Expenses	62,178	32,261	31,869	31,869	35,871	35,871	35,871
200 .2 Equipment Expenses							
220 2114 Personal Computers				3,000			
250 2430 Other Building Maint Equip		627	500	500	1,100	1,100	1,100
250 2432 Roof Maintenance	10,400						
TOTAL: 200 .2 Equipment Expenses	10,400	627	500	3,500	1,100	1,100	1,100
400 .4 Contractual Expenses							
401 4011 Food Supplies		527	500	500	800	800	800
401 4028 Other General Supplies	342	1,143	500	500	500	500	500
403 4037 Small Tools	23	850	1,500	1,500	1,000	1,000	1,000
403 4065 Other Building & Maint Supplies	1,448	1,786	800	800	800	800	800
418 4290 Electricity/Gas	32,552	40,120	60,000	56,600	30,000	30,000	30,000
418 4291 Heating Fuel	26,247	38,165	20,000	20,000	12,000	12,000	12,000
418 4292 Other Fuels	16		250	250	100	100	100
418 4293 Water Usage Fee	1,677	1,751	1,800	1,800	2,000	2,000	2,000
418 4294 Water Treatment Fee	1,173	1,343	1,200	1,200	1,200	1,200	1,200
418 4295 Heating & Air Conditioning Maint	2,650	4,553	3,500	3,500	3,500	3,500	3,500
418 4296 Elevator Maintenance	1,746	2,964	2,400	2,400	2,400	2,400	2,400
418 4298 Generator Maintenance	568	752	1,000	1,000	1,200	1,200	1,200
418 4301 Janitorial Services	19,620	19,600	22,000	22,000	19,500	19,500	19,500
418 4303 Snow Removal	7,957	7,335	7,500	7,500	10,000	10,000	10,000
418 4304 Garbage /Recycling	1,035	1,035	1,100	1,100	1,100	1,100	1,100
418 4306 Pest Control	311	336	380	380	3,000	3,000	3,000
418 4307 Security & Alarms Maintenance	2,802	2,994	3,000	3,000	3,000	3,000	3,000
418 4314 Fire Extinguisher Maintenance	193	16	150	150	150	150	150
418 4336 Other Building Maintenance & Repair	2,177	935	7,000	7,000	7,000	7,000	7,000

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1201 Bldgs - Ellenville Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
433 4507 Repair & Maintenance Equipment		186					
TOTAL: 400 .4 Contractual Expenses	102,544	126,398	134,580	131,180	99,250	99,250	99,250
TOTAL: 1201 Bldgs - Ellenville Div	175,123	159,288	166,949	166,549	136,221	136,221	136,221

2010
ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1202 Bldgs - Emerg Serv Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1202 Bldgs - Emerg Serv Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	2,250		5,000	5,000	4,200	4,200	4,200
TOTAL: 200 .2 Equipment Expenses	2,250		5,000	5,000	4,200	4,200	4,200
400 .4 Contractual Expenses							
401 4028 Other General Supplies		344	1,000	1,000	1,000	1,000	1,000
403 4037 Small Tools		268	1,500	1,500	150	150	150
403 4065 Other Building & Maint Supplies	1,134	392	1,500	1,500	1,500	1,500	1,500
418 4290 Electricity/Gas	22,049	26,539	41,000	41,000	25,500	25,500	25,500
418 4293 Water Usage Fee	879	931	900	900	1,000	1,000	1,000
418 4295 Heating & Air Conditioning Maint	2,541	6,733	6,200	6,200	6,500	6,500	6,500
418 4298 Generator Maintenance	1,399	3,969	1,600	1,600	2,500	2,500	2,500
418 4301 Janitorial Services	5,880	6,140	7,500	7,500	6,000	6,000	6,000
418 4304 Garbage /Recycling	690	690	720	720	720	720	720
418 4306 Pest Control	100	120	180	180	150	150	150
418 4307 Security & Alarms Maintenance	264	294	400	400	4,000	4,000	4,000
418 4314 Fire Extinguisher Maintenance	22	8	150	150	150	150	150
418 4336 Other Building Maintenance & Repair	173	340	2,500	2,500	2,500	2,500	2,500
TOTAL: 400 .4 Contractual Expenses	35,136	46,770	65,150	65,150	51,670	51,670	51,670
TOTAL: 1202 Bldgs - Emerg Serv Div	37,386	46,770	70,150	70,150	55,870	55,870	55,870

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1203 Bldgs - MH Golden Hill Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1203 Bldgs - MH Golden Hill Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	73,840	55,075	45,328	45,328	80,187	80,187	80,187
192 1901 Overtime Pay	4,529	5,512	2,500	2,500	3,500	3,500	3,500
TOTAL: 100 .1 Personnel Expenses	78,370	60,588	47,828	47,828	83,687	83,687	83,687
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	24,350	2,890	22,600	22,600	21,700	3,200	3,200
TOTAL: 200 .2 Equipment Expenses	24,350	2,890	22,600	22,600	21,700	3,200	3,200
400 .4 Contractual Expenses							
401 4011 Food Supplies		1,772	2,500	2,500	2,500	2,500	2,500
401 4028 Other General Supplies	1,005	3,946	1,500	1,500	1,500	1,500	1,500
403 4037 Small Tools	317	1,433			500	500	500
403 4065 Other Building & Maint Supplies	1,589	4,618	6,000	6,000	6,000	6,000	6,000
418 4288 Machine & Equip Maint	1,170						
418 4290 Electricity/Gas	81,177	89,559	135,000	135,000	102,000	102,000	102,000
418 4292 Other Fuels			250	250	200	200	200
418 4293 Water Usage Fee	5,144	4,493	5,000	5,000	5,000	5,000	5,000
418 4294 Water Treatment Fee	1,847	2,350	2,100	2,100	2,100	2,100	2,100
418 4295 Heating & Air Conditioning Maint	22,830	26,156	25,000	29,125	25,000	25,000	25,000
418 4296 Elevator Maintenance	5,084	5,617	6,000	6,000	6,000	6,000	6,000
418 4298 Generator Maintenance	589	1,135	2,000	2,000	2,000	2,000	2,000
418 4301 Janitorial Services	76,758	71,958	82,000	94,925	85,000	85,000	85,000
418 4302 Window Cleaning	1,150	691	1,500	1,500	1,000	1,000	1,000
418 4303 Snow Removal	6,109	7,171	15,000	15,000	15,000	15,000	15,000
418 4304 Garbage /Recycling	4,140	4,140	4,500	4,500	4,500	4,500	4,500
418 4306 Pest Control	591	420	450	450	250	250	250
418 4307 Security & Alarms Maintenance	1,800	6,951	3,000	3,000	7,500	7,500	7,500
418 4314 Fire Extinguisher Maintenance	444	56	50	50	150	150	150
418 4336 Other Building Maintenance & Repair	4,346	1,597	12,000	12,000	12,000	12,000	12,000
424 4344 Architectual Services	5,900						

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1203 Bldgs - MH Golden Hill Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
426 4443 Other Insurance	7,240	6,285	8,000	8,000	8,000	8,000	8,000
428 4449 Other Equipment Rentals		32					
428 4460 Other Leases/Rentals		1,095	1,300	1,300	1,200	1,200	1,200
433 4507 Repair & Maintenance Equipment		707					
TOTAL: 400 .4 Contractual Expenses	229,236	242,192	313,150	330,200	287,400	287,400	287,400
TOTAL: 1203 Bldgs - MH Golden Hill Div	331,957	305,670	383,578	400,628	392,787	374,287	374,287

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1204 Bldgs - Safety Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1204 Bldgs - Safety Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip			1,500	1,500	3,500		
TOTAL: 200 .2 Equipment Expenses			1,500	1,500	3,500		
400 .4 Contractual Expenses							
401 4028 Other General Supplies	168	208	300	300	300	300	300
403 4037 Small Tools		232	1,500	1,500	1,500	1,500	1,500
403 4065 Other Building & Maint Supplies	706	444	250	250	350	350	350
418 4290 Electricity/Gas	8,228	8,765	16,000	16,000	14,000	14,000	14,000
418 4293 Water Usage Fee	776	763	1,000	1,000	8,000	8,000	8,000
418 4298 Generator Maintenance	200	400	4,000	4,000	1,000	1,000	1,000
418 4301 Janitorial Services	5,460	4,830	6,000	6,000	3,400	3,400	3,400
418 4306 Pest Control	145	180	250	250	150	150	150
418 4307 Security & Alarms Maintenance	1,248	1,386	1,400	1,400	1,500	1,500	1,500
418 4314 Fire Extinguisher Maintenance	59	18	25	25	75	75	75
418 4336 Other Building Maintenance & Repair	217	280	300	300	3,300	3,300	3,300
TOTAL: 400 .4 Contractual Expenses	17,211	17,510	31,025	31,025	33,575	33,575	33,575
200 .2 Equipment Expenses							
TOTAL: 1204 Bldgs - Safety Div	17,211	17,510	32,525	32,525	37,075	33,575	33,575

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1205 Bldgs - 16 Lucas Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1205 Bldgs - 16 Lucas Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	37,953	39,219	40,468	40,468	42,505	42,505	42,505
192 1901 Overtime Pay		333	1,000	1,000	800	800	800
TOTAL: 100 .1 Personnel Expenses	37,953	39,553	41,468	41,468	43,305	43,305	43,305
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		10,762	500	500			
TOTAL: 200 .2 Equipment Expenses		10,762	500	500			
400 .4 Contractual Expenses							
401 4028 Other General Supplies	359	848	500	500	500	500	500
403 4037 Small Tools		6	1,500	1,500	1,000	1,000	1,000
403 4065 Other Building & Maint Supplies	1,950	2,206	1,000	1,000	1,500	1,500	1,500
418 4288 Machine & Equip Maint	167						
418 4290 Electricity/Gas	28,322	32,198	40,000	40,000	25,000	25,000	25,000
418 4291 Heating Fuel	14,533	20,870	35,000	35,000	18,000	18,000	18,000
418 4292 Other Fuels	3,022						
418 4293 Water Usage Fee	1,521	2,191	1,400	1,400	3,200	3,200	3,200
418 4295 Heating & Air Conditioning Maint	7,380	13,863	9,880	9,880	10,000	10,000	10,000
418 4296 Elevator Maintenance	2,542	2,540	2,500	2,500	2,500	2,500	2,500
418 4301 Janitorial Services	34,756	34,578	40,000	40,000	32,000	32,000	32,000
418 4303 Snow Removal	2,786	6,872	6,000	6,000	6,000	6,000	6,000
418 4304 Garbage /Recycling	1,380	1,380	1,400	1,400	1,400	1,400	1,400
418 4306 Pest Control	125	180	200	200	250	250	250
418 4307 Security & Alarms Maintenance	2,520	2,870	2,800	2,800	2,800	2,800	2,800
418 4314 Fire Extinguisher Maintenance	260	28	150	150	150	150	150
418 4336 Other Building Maintenance & Repair	811	4,661	5,000	5,000	5,000	5,000	5,000
428 4448 Real Property Leases	301,995	342,889	332,000	350,666	300,000	300,000	300,000
TOTAL: 400 .4 Contractual Expenses	404,435	468,185	479,330	497,996	409,300	409,300	409,300
403 4037 Small Tools		6	1,500	1,500	1,000	1,000	1,000
TOTAL: 1205 Bldgs - 16 Lucas Div	442,389	518,501	521,298	539,964	452,605	452,605	452,605

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1205 Bldgs - 16 Lucas Div

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1206 Bldgs - Central Auto Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1206 Bldgs - Central Auto Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		4,939					
TOTAL: 200 .2 Equipment Expenses		4,939					
400 .4 Contractual Expenses							
401 4028 Other General Supplies		328	500	500	400	400	400
403 4065 Other Building & Maint Supplies	1,151	739	1,500	1,500	1,000	1,000	1,000
418 4290 Electricity/Gas	4,021	4,038	7,200	7,200	6,100	6,100	6,100
418 4291 Heating Fuel	6,282	8,535	15,000	15,000	10,000	10,000	10,000
418 4293 Water Usage Fee	94	110	150	150	150	150	150
418 4301 Janitorial Services	3,564	3,560	4,000	4,000	6,000	6,000	6,000
418 4304 Garbage /Recycling	929	929	960	960	960	960	960
418 4306 Pest Control	55	60	100	100	100	100	100
418 4307 Security & Alarms Maintenance	204	702	700	700	700	700	700
418 4314 Fire Extinguisher Maintenance		16	100	100	100	100	100
418 4336 Other Building Maintenance & Repair	3,263	988	1,500	1,500	1,500	1,500	1,500
428 4448 Real Property Leases	40,000	21,250	25,000	27,083	25,000	25,000	25,000
TOTAL: 400 .4 Contractual Expenses	59,566	41,257	56,710	58,793	52,010	52,010	52,010
250 2430 Other Building Maint Equip		4,939					
TOTAL: 1206 Bldgs - Central Auto Div	59,566	46,196	56,710	58,793	52,010	52,010	52,010

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1207 Bldgs - Comm Corr Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1207 Bldgs - Comm Corr Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	34,515	44,979					
192 1901 Overtime Pay	958	910					
TOTAL: 100 .1 Personnel Expenses	35,473	45,889					
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		29,828	900	900	21,000		
TOTAL: 200 .2 Equipment Expenses		29,828	900	900	21,000		
400 .4 Contractual Expenses							
401 4028 Other General Supplies		1,036	300	300	500	500	500
403 4037 Small Tools			1,800	1,800	750	750	750
403 4065 Other Building & Maint Supplies	1,517	1,590	1,000	1,000	1,500	1,500	1,500
418 4290 Electricity/Gas	30,635	31,663	50,000	50,000	30,000	30,000	30,000
418 4292 Other Fuels	383	1,453	250	250	5,000	5,000	5,000
418 4293 Water Usage Fee	2,158	2,460	2,500	2,500	2,600	2,600	2,600
418 4295 Heating & Air Conditioning Maint	6,727	9,232	9,000	9,000	10,000	10,000	10,000
418 4298 Generator Maintenance	390	590	1,800	1,800	1,800	1,800	1,800
418 4301 Janitorial Services	14,028	14,010	16,000	16,000	15,000	15,000	15,000
418 4304 Garbage /Recycling	5,077	6,528	5,000	5,000	4,500	4,500	4,500
418 4306 Pest Control	51	810	1,800	1,800	1,500	1,500	1,500
418 4307 Security & Alarms Maintenance	1,140	1,643	1,300	1,300	1,400	1,400	1,400
418 4314 Fire Extinguisher Maintenance	260	41	100	100	1,000	1,000	1,000
418 4336 Other Building Maintenance & Repair	7,739	4,329	1,500	1,500	1,500	1,500	1,500
TOTAL: 400 .4 Contractual Expenses	70,109	75,389	92,350	92,350	77,050	77,050	77,050
TOTAL: 200 .2 Equipment Expenses		29,828	900	900	21,000		
TOTAL: 1207 Bldgs - Comm Corr Div	105,582	151,107	93,250	93,250	98,050	77,050	77,050

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1208 Bldgs - Pump Houses Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1208 Bldgs - Pump Houses Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	669	3,890	600	600			
TOTAL: 200 .2 Equipment Expenses	669	3,890	600	600			
400 .4 Contractual Expenses							
401 4028 Other General Supplies	32	17	500	500	500	500	500
403 4037 Small Tools	12		500	500	500	500	500
403 4065 Other Building & Maint Supplies		19	1,000	1,000	800	800	800
418 4288 Machine & Equip Maint	5,789						
418 4290 Electricity/Gas	8,451	9,204	12,000	12,000	8,000	8,000	8,000
418 4291 Heating Fuel			2,400	2,400	2,000	2,000	2,000
418 4292 Other Fuels	1,609	1,144			2,000	2,000	2,000
418 4298 Generator Maintenance	305	610	2,000	2,000	2,000	2,000	2,000
418 4307 Security & Alarms Maintenance	624	1,224	1,200	1,200	1,000	1,000	1,000
418 4314 Fire Extinguisher Maintenance	4	6	50	50	50	50	50
418 4336 Other Building Maintenance & Repair	1,923	48	2,500	2,500	2,500	2,500	2,500
424 4400 Other Fees for Professional Service	37,500	50,000	50,000	50,000	50,000	50,000	50,000
433 4553 Other Misc Contractual Expenses	12,500						
TOTAL: 400 .4 Contractual Expenses	68,752	62,273	72,150	72,150	69,350	69,350	69,350
TOTAL: 1208 Bldgs - Pump Houses Div	69,422	66,163	72,750	72,750	69,350	69,350	69,350

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1211 Bldgs - Ulster Ave Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1211 Bldgs - Ulster Ave Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	100,084	113,944	115,519	115,519	122,098	122,098	122,098
192 1901 Overtime Pay	5,352	9,315			5,000	5,000	5,000
TOTAL: 100 .1 Personnel Expenses	105,437	123,259	115,519	115,519	127,098	127,098	127,098
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	13,071	24,890	22,890	22,890	119,000		
TOTAL: 200 .2 Equipment Expenses	13,071	24,890	22,890	22,890	119,000		
400 .4 Contractual Expenses							
401 4028 Other General Supplies	4,860	4,783	3,000	3,000	3,000	3,000	3,000
403 4037 Small Tools	648	708	1,450	1,450	1,000	1,000	1,000
403 4065 Other Building & Maint Supplies	3,018	7,677	3,000	3,000	3,000	3,000	3,000
415 4241 Safety Supplies	26						
418 4288 Machine & Equip Maint	245						
418 4295 Heating & Air Conditioning Maint	22,248	23,827	32,000	32,000	32,000	32,000	32,000
418 4296 Elevator Maintenance	1,969	3,018	3,000	3,000	2,500	2,500	2,500
418 4298 Generator Maintenance	1,007	6,460	2,000	2,000	2,000	2,000	2,000
418 4303 Snow Removal	25,461	25,918	35,000	35,000	35,000	35,000	35,000
418 4304 Garbage /Recycling	442		2,000	2,000	1,000	1,000	1,000
418 4306 Pest Control					300	300	300
418 4307 Security & Alarms Maintenance		2,266	3,500	3,500	3,500	3,500	3,500
418 4314 Fire Extinguisher Maintenance	366	911	500	500	500	500	500
418 4336 Other Building Maintenance & Repair	13,816	19,662	25,000	25,000	43,000	43,000	43,000
428 4449 Other Equipment Rentals	17	2,438	7,200	7,200	1,000	1,000	1,000
433 4507 Repair & Maintenance Equipment	516	608			750	750	750
TOTAL: 400 .4 Contractual Expenses	74,646	98,281	117,650	117,650	128,550	128,550	128,550
400 .4 Contractual Expenses							
TOTAL: 1211 Bldgs - Ulster Ave Div	193,155	246,431	256,059	256,059	374,648	255,648	255,648

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1211 Bldgs - Ulster Ave Div

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1212 Bldgs - Sheriff Admin Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1212 Bldgs - Sheriff Admin Div							
400 .4 Contractual Expenses							
418 4306 Pest Control	(39)						
TOTAL: 400 .4 Contractual Expenses	(39)						
TOTAL: 1212 Bldgs - Sheriff Admin Div	(39)						

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1213 Bldgs-Records Storage

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1213 Bldgs-Records Storage							
100 .1 Personnel Expenses							
192 1005 Regular Pay	63,877	62,739	70,558	70,558	40,989	40,989	40,989
192 1901 Overtime Pay	2,658	4,174	3,000	3,000	2,500	2,500	2,500
TOTAL: 100 .1 Personnel Expenses	66,535	66,913	73,558	73,558	43,489	43,489	43,489
400 .4 Contractual Expenses							
401 4011 Food Supplies	434	433	480	480	500	500	500
401 4028 Other General Supplies	700	536	1,000	1,000	1,000	1,000	1,000
403 4037 Small Tools	248	145	2,000	2,247	1,500	1,500	1,500
403 4065 Other Building & Maint Supplies	1,163	2,445	1,000	1,000	1,200	1,200	1,200
418 4288 Machine & Equip Maint	37						
418 4290 Electricity/Gas	89,179	98,133	115,000	115,000	73,000	73,000	73,000
418 4292 Other Fuels			400	400	400	400	400
418 4293 Water Usage Fee	1,124	1,212	1,400	1,400	1,400	1,400	1,400
418 4295 Heating & Air Conditioning Maint	9,423	18,866	13,200	13,454	15,000	15,000	15,000
418 4298 Generator Maintenance	599	590	1,800	1,800	1,200	1,200	1,200
418 4301 Janitorial Services	20,592	20,560	24,000	24,000	22,000	22,000	22,000
418 4303 Snow Removal	115		1,500	1,500			
418 4304 Garbage /Recycling	1,380	1,380			1,500	1,500	1,500
418 4306 Pest Control	140	165	240	240	240	240	240
418 4307 Security & Alarms Maintenance	1,397	1,716	1,500	1,500	1,500	1,500	1,500
418 4314 Fire Extinguisher Maintenance	15	16	300	300	1,000	1,000	1,000
418 4336 Other Building Maintenance & Repair	556	6,672	8,000	8,000	8,000	8,000	8,000
433 4507 Repair & Maintenance Equipment		104			250	250	250
TOTAL: 400 .4 Contractual Expenses	127,108	152,978	171,820	172,321	129,690	129,690	129,690
401 4028 Other General Supplies	700	536	1,000	1,000	1,000	1,000	1,000
TOTAL: 1213 Bldgs-Records Storage	193,644	219,891	245,378	245,879	173,179	173,179	173,179

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1214 Bldgs - Board of Elections Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1214 Bldgs - Board of Elections Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		1,249					
TOTAL: 200 .2 Equipment Expenses		1,249					
400 .4 Contractual Expenses							
401 4011 Food Supplies	64	58	100	100	100	100	100
401 4028 Other General Supplies			200	200	100	100	100
403 4037 Small Tools		513					
403 4065 Other Building & Maint Supplies	642		750	750	300	300	300
418 4301 Janitorial Services	6,264	5,220	7,200	7,200			
418 4303 Snow Removal	20						
418 4306 Pest Control	80	120	150	150	600	600	600
418 4307 Security & Alarms Maintenance	570	552	900	900	600	600	600
418 4314 Fire Extinguisher Maintenance	3	6	25	25	25	25	25
418 4336 Other Building Maintenance & Repair	12	1	600	600	2,000	2,000	2,000
428 4448 Real Property Leases	22,599	22,599	24,000	24,000	36,000	36,000	36,000
TOTAL: 400 .4 Contractual Expenses	30,256	29,071	33,925	33,925	39,725	39,725	39,725
200 .2 Equipment Expenses							
TOTAL: 1214 Bldgs - Board of Elections Div	30,256	30,320	33,925	33,925	39,725	39,725	39,725

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1215 Bldgs-Westbrook La.-Cornell/Tourism

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1215 Bldgs-Westbrook La.-Cornell/Tourism							
100 .1 Personnel Expenses							
192 1901 Overtime Pay			1,000	1,000			
TOTAL: 100 .1 Personnel Expenses			1,000	1,000			
400 .4 Contractual Expenses							
401 4011 Food Supplies	48	38	75	75	75	75	75
401 4028 Other General Supplies	25	449	400	400	250	250	250
403 4037 Small Tools	7		680	680			
403 4065 Other Building & Maint Supplies	1,783	756	400	400	500	500	500
418 4301 Janitorial Services	16,608	16,590	18,000	18,000	18,000	18,000	18,000
418 4304 Garbage /Recycling	690	690	800	800	800	800	800
418 4306 Pest Control	100	120	150	150	150	150	150
418 4307 Security & Alarms Maintenance	576	624	640	640	640	640	640
418 4314 Fire Extinguisher Maintenance	73	14	50	50	50	50	50
418 4336 Other Building Maintenance & Repair	1,876	1,636	1,600	1,600	8,500	8,500	8,500
428 4448 Real Property Leases	91,161	91,704	101,312	101,312	96,072	96,072	96,072
428 4449 Other Equipment Rentals		75					
TOTAL: 400 .4 Contractual Expenses	112,951	112,698	124,107	124,107	125,037	125,037	125,037
192 1901 Overtime Pay			1,000	1,000			
TOTAL: 1215 Bldgs-Westbrook La.-Cornell/Touri	112,951	112,698	125,107	125,107	125,037	125,037	125,037

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1216 Bldgs-OFA-400 Stockade Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1216 Bldgs-OFA-400 Stockade Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	4,074						
TOTAL: 200 .2 Equipment Expenses	4,074						
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	1,071						
418 4290 Electricity/Gas	986						
418 4291 Heating Fuel	1,261						
418 4295 Heating & Air Conditioning Maint	473						
418 4301 Janitorial Services	1,914						
418 4303 Snow Removal	377						
418 4304 Garbage /Recycling	241						
418 4306 Pest Control	(25)						
418 4307 Security & Alarms Maintenance	216						
418 4336 Other Building Maintenance & Repair	6,759						
428 4448 Real Property Leases	15,064						
TOTAL: 400 .4 Contractual Expenses	28,339						
200 .2 Equipment Expenses							
TOTAL: 1216 Bldgs-OFA-400 Stockade Div	32,413						

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1217 Bldgs-Probation, 733 Broadway

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1217 Bldgs-Probation, 733 Broadway							
100 .1 Personnel Expenses							
192 1005 Regular Pay	5,955	28,292	36,321	36,321	71,058	71,058	71,058
192 1901 Overtime Pay		2,285	2,000	2,000	500	500	500
TOTAL: 100 .1 Personnel Expenses	5,955	30,578	38,321	38,321	71,558	71,558	71,558
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip			4,810	4,810			
TOTAL: 200 .2 Equipment Expenses			4,810	4,810			
400 .4 Contractual Expenses							
401 4001 General Office Supplies		138					
401 4028 Other General Supplies	1,040	1,067	1,500	1,500	1,500	1,500	1,500
403 4037 Small Tools	764	17	700	700	600	600	600
403 4065 Other Building & Maint Supplies	3,646	3,383	2,800	2,800	2,800	2,800	2,800
418 4288 Machine & Equip Maint	802						
418 4290 Electricity/Gas	40,191	42,353	72,000	72,000	50,000	50,000	50,000
418 4293 Water Usage Fee	1,141	2,151	1,700	1,700	2,000	2,000	2,000
418 4295 Heating & Air Conditioning Maint	2,962	4,430	8,000	8,000	8,000	8,000	8,000
418 4298 Generator Maintenance	255	624	1,600	1,600	1,000	1,000	1,000
418 4301 Janitorial Services	1,980	1,800	3,000	3,000			
418 4302 Window Cleaning		395	800	800			
418 4303 Snow Removal	1,173	4,028	5,000	5,000	5,000	5,000	5,000
418 4304 Garbage /Recycling	1,380	1,380	1,500	1,500	1,400	1,400	1,400
418 4306 Pest Control	70	120	150	150	150	150	150
418 4307 Security & Alarms Maintenance	2,975	3,090	3,500	3,500	3,500	3,500	3,500
418 4314 Fire Extinguisher Maintenance	28	32	50	50	50	50	50
418 4336 Other Building Maintenance & Repair	1,016	959	5,000	5,000	5,000	5,000	5,000
433 4507 Repair & Maintenance Equipment		337					
TOTAL: 400 .4 Contractual Expenses	59,429	66,308	107,300	107,300	81,000	81,000	81,000
401 4028 Other General Supplies	1,040	1,067	1,500	1,500	1,500	1,500	1,500
TOTAL: 1217 Bldgs-Probation, 733 Broadway	65,384	96,886	150,431	150,431	152,558	152,558	152,558

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1217 Bldgs-Probation, 733 Broadway

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1218 Ulster County Transit Facility

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1218 Ulster County Transit Facility							
100 .1 Personnel Expenses							
192 1005 Regular Pay	25,080	28,234	31,869	31,869	33,871	33,871	33,871
192 1901 Overtime Pay	324	1,976	2,500	2,500	2,500	2,500	2,500
TOTAL: 100 .1 Personnel Expenses	25,404	30,211	34,369	34,369	36,371	36,371	36,371
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		509					
TOTAL: 200 .2 Equipment Expenses		509					
400 .4 Contractual Expenses							
401 4028 Other General Supplies	887	2,086	800	800	2,000	2,000	2,000
403 4037 Small Tools	659	761	1,950	1,950	1,000	1,000	1,000
403 4065 Other Building & Maint Supplies	2,114	1,512	1,200	1,200	2,000	2,000	2,000
418 4288 Machine & Equip Maint	7,524						
418 4290 Electricity/Gas	70,120	77,206	135,000	134,000	135,000	135,000	135,000
418 4292 Other Fuels	125		250	250	250	250	250
418 4293 Water Usage Fee	1,530	1,708	1,600	1,600	2,500	2,500	2,500
418 4295 Heating & Air Conditioning Maint		260	3,500	3,500	3,500	3,500	3,500
418 4296 Elevator Maintenance	3,195	3,672	3,600	3,600	3,500	3,500	3,500
418 4298 Generator Maintenance	305	610	1,000	1,000	1,000	1,000	1,000
418 4301 Janitorial Services	17,400	17,180	21,500	21,500	20,000	20,000	20,000
418 4303 Snow Removal	2,544	3,870	12,000	12,000	7,000	7,000	7,000
418 4304 Garbage /Recycling	4,355	4,355	4,500	4,500	4,500	4,500	4,500
418 4306 Pest Control	775	300	350	350	250	250	250
418 4307 Security & Alarms Maintenance	2,353	3,298	3,500	3,500	3,500	3,500	3,500
418 4314 Fire Extinguisher Maintenance	21	125	350	350	300	300	300
418 4336 Other Building Maintenance & Repair	4,646	12,433	6,500	6,500	6,500	6,500	6,500
428 4449 Other Equipment Rentals	71	60					
433 4507 Repair & Maintenance Equipment	1,505	439			350	350	350
TOTAL: 400 .4 Contractual Expenses	120,136	129,880	197,600	196,600	193,150	193,150	193,150

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1218 Ulster County Transit Facility

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
TOTAL: 1218 Ulster County Transit Facility	145,540	160,602	231,969	230,969	229,521	229,521	229,521

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1219 Law Enforcement Center Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1219 Law Enforcement Center Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	331,931	371,768	415,454	415,454	388,701	388,701	388,701
192 1901 Overtime Pay	19,155	9,551	25,000	25,000	8,000	8,000	8,000
TOTAL: 100 .1 Personnel Expenses	351,087	381,320	440,454	440,454	396,701	396,701	396,701
200 .2 Equipment Expenses							
220 2161 Computer Equipment				5,200			
250 2430 Other Building Maint Equip	17,566	7,370			4,450	4,450	4,450
TOTAL: 200 .2 Equipment Expenses	17,566	7,370		5,200	4,450	4,450	4,450
400 .4 Contractual Expenses							
401 4001 General Office Supplies		179			350	350	350
401 4011 Food Supplies	177	211	250	250	250	250	250
401 4028 Other General Supplies	15,810	5,458	11,000	11,000	11,000	11,000	11,000
403 4037 Small Tools	1,509	3,794	1,980	1,980	2,000	2,000	2,000
403 4065 Other Building & Maint Supplies	14,706	32,783	25,000	42,554	25,000	25,000	25,000
415 4241 Safety Supplies	260						
418 4288 Machine & Equip Maint	26,475	1,378					
418 4290 Electricity/Gas	509,740	616,927	505,000	505,000	600,000	600,000	600,000
418 4291 Heating Fuel	231,016	294,000	336,000	315,800	310,000	310,000	310,000
418 4292 Other Fuels	33,521	28,964	20,000	20,000	30,000	30,000	30,000
418 4293 Water Usage Fee	53,941	63,173	40,000	40,000	64,000	64,000	64,000
418 4294 Water Treatment Fee	5,935	2,441	4,000	4,000	2,500	2,500	2,500
418 4295 Heating & Air Conditioning Maint	82,076	112,719	101,000	103,283	115,000	115,000	115,000
418 4296 Elevator Maintenance		25,104	18,800	18,800	18,800	18,800	18,800
418 4298 Generator Maintenance	2,900	4,029	4,000	4,000	4,000	4,000	4,000
418 4301 Janitorial Services	21,462						
418 4304 Garbage /Recycling	22,027	28,261	26,600	26,600	30,000	30,000	30,000
418 4306 Pest Control	6,107	6,332	7,500	7,500	6,000	6,000	6,000
418 4307 Security & Alarms Maintenance	726	1,318	1,500	1,500	1,000	1,000	1,000
418 4314 Fire Extinguisher Maintenance	70	761	500	500	21,000	21,000	21,000

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1219 Law Enforcement Center Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
418 4336 Other Building Maintenance & Repair	62,169	34,674	1,350	1,350	25,000	25,000	25,000
418 4340 Exterior Masonry Waterproofing	19,245		10,000	10,000	5,000	5,000	5,000
424 4350 Environmental Services	1,400						
428 4449 Other Equipment Rentals		326					
433 4507 Repair & Maintenance Equipment	191	10,938	1,500	1,500	1,500	1,500	1,500
433 4553 Other Misc Contractual Expenses	70						
TOTAL: 400 .4 Contractual Expenses	1,111,539	1,273,778	1,115,980	1,115,617	1,272,400	1,272,400	1,272,400
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TOTAL: 1219 Law Enforcement Center Div	1,480,193	1,662,469	1,556,434	1,561,271	1,673,551	1,673,551	1,673,551

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1220 DPW - Quarry & Sub-stations

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1220 DPW - Quarry & Sub-stations							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		5,307					
250 2432 Roof Maintenance			35,000	35,000	35,000		
TOTAL: 200 .2 Equipment Expenses		5,307	35,000	35,000	35,000		
400 .4 Contractual Expenses							
401 4001 General Office Supplies				3,000			
401 4011 Food Supplies		2,101	6,000	6,000	3,500	3,500	3,500
401 4028 Other General Supplies		998	6,000	6,000	3,500	3,500	3,500
403 4037 Small Tools		206			150	150	150
403 4065 Other Building & Maint Supplies		3,995	2,000	2,000	2,000	2,000	2,000
418 4290 Electricity/Gas		69,640	100,000	100,000	133,000	133,000	133,000
418 4291 Heating Fuel		91,188	220,000	220,000	200,000	200,000	200,000
418 4292 Other Fuels		6,743	8,000	8,000	8,000	8,000	8,000
418 4293 Water Usage Fee	651	2,039	5,000	5,000	4,000	4,000	4,000
418 4295 Heating & Air Conditioning Maint			25,000	22,000			
418 4304 Garbage /Recycling		12,044	15,000	15,000	15,000	15,000	15,000
418 4306 Pest Control		210	200	200	200	200	200
418 4307 Security & Alarms Maintenance		390			2,000	2,000	2,000
418 4314 Fire Extinguisher Maintenance		1,108	750	750	500	500	500
418 4336 Other Building Maintenance & Repair	14	61,600	60,000	60,000	65,000	65,000	65,000
428 4449 Other Equipment Rentals		144			500	500	500
438 4605 Telephone Services		1,424	850	850	1,400	1,400	1,400
TOTAL: 400 .4 Contractual Expenses	665	253,834	448,800	448,800	438,750	438,750	438,750
401 4001 General Office Supplies				3,000			
TOTAL: 1220 DPW - Quarry & Sub-stations	665	259,142	483,800	483,800	473,750	438,750	438,750

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1221 Bldgs - MH - Highland Clinic Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1221 Bldgs - MH - Highland Clinic Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		3,195					
TOTAL: 200 .2 Equipment Expenses		3,195					
400 .4 Contractual Expenses							
401 4011 Food Supplies		184	240	240	240	240	240
403 4065 Other Building & Maint Supplies		308	240	240	240	240	240
418 4290 Electricity/Gas		5,566	7,200	7,200	3,700	3,700	3,700
418 4291 Heating Fuel	836	2,286	5,500	5,500	5,500	5,500	5,500
418 4301 Janitorial Services		4,468	5,500	5,500	5,000	5,000	5,000
418 4304 Garbage /Recycling		1,380	1,400	1,400	1,400	1,400	1,400
418 4306 Pest Control		204	250	250	200	200	200
418 4307 Security & Alarms Maintenance		330	720	720	500	500	500
418 4314 Fire Extinguisher Maintenance		10	50	50	50	50	50
418 4336 Other Building Maintenance & Repair		734	500	500	500	500	500
428 4448 Real Property Leases		37,200	37,200	37,200	37,200	37,200	37,200
428 4460 Other Leases/Rentals		324	400	400	350	350	350
TOTAL: 400 .4 Contractual Expenses	836	52,997	59,200	59,200	54,880	54,880	54,880
250 2430 Other Building Maint Equip		3,195					
TOTAL: 1221 Bldgs - MH - Highland Clinic Div	836	56,192	59,200	59,200	54,880	54,880	54,880
TOTAL: 1620 Buildings	6,553,611	7,209,254	8,208,444	8,320,090	8,197,433	7,685,410	7,685,410

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1680 Central Data Processing
DIVISION 1291 Information Services Admin Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1680 Central Data Processing							
1291 Information Services Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,730,327	1,791,298	1,959,803	1,959,803	2,025,322	1,968,228	1,968,228
192 1711 Longevity Pay	6,604	19,500	23,500	23,500			
192 1712 On-Call Pay	11,532	11,380	18,708	18,708	18,708	18,708	18,708
192 1807 Part Time Pay			8,000	8,000			
192 1901 Overtime Pay	6,019	10,809			8,000	8,000	8,000
TOTAL: 100 .1 Personnel Expenses	1,754,483	1,832,987	2,010,011	2,010,011	2,052,030	1,994,936	1,994,936
200 .2 Equipment Expenses							
210 2071 Office Furniture	269	253	500	500	600	600	600
215 2113 Vehicles		(6,500)			55,000		
220 2117 Printers	3,391						
220 2123 Software	101,900	448,987	1,094,453	1,105,767	1,228,155	528,155	528,155
220 2161 Other Computer Equipment	307,255	1,108,734	1,784,014	2,032,109	1,625,789	845,843	845,843
220 2162 Inventoried Equip.(Dept Designated)		95					
TOTAL: 200 .2 Equipment Expenses	412,817	1,551,570	2,878,967	3,138,376	2,909,544	1,374,598	1,374,598
400 .4 Contractual Expenses							
401 4001 General Office Supplies	21,492	25,935	13,000	19,020	25,500	25,500	25,500
401 4005 Training Supplies	342	715	750	750	1,000	1,000	1,000
401 4008 Auto Parts & Supplies			5,000	5,000			
401 4009 Computer Supplies	61,219	78,238	70,000	97,948	80,000	80,000	80,000
401 4011 Food Supplies	30	30	100	100			
418 4304 Garbage /Recycling	675	555	1,000	1,000	2,500	2,500	2,500
424 4348 Education/Training Services	10,931	14,487	61,450	61,450	71,900	71,900	71,900
424 4400 Other Fees for Professional Service	83,981	142,582	240,741	292,219	394,914	394,914	394,914
428 4446 Computer Equipment Rentals	12,380	12,780	386,300	386,300	436,892	436,892	436,892
430 4461 Conference/Related Exp-Non Mileage	10,919	1,264	11,800	20,831	6,825	6,825	6,825
430 4462 Licenses & Certifications	16,477	1,533					
430 4463 Memberships	320	75	400	400	400	400	400

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Fund AAAA General Fund
DEPARTMENT 1680 Central Data Processing
DIVISION 1291 Information Services Admin Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
430 4466 Periodicals/Subscriptions	21,390	85,468	74,192	100,068	93,792	93,792	93,792
432 4492 Non-Tax Travel & Related Expense	134	365	600	600	600	600	600
432 4493 Non-Taxable Mileage	935						
433 4503 Freight & Shipping	627		500	500	500	500	500
433 4507 Repair & Maintenance Equipment	738,402	915,187	1,383,435	1,738,002	1,552,400	1,387,400	1,387,400
433 4553 Other Misc Contractual Expenses	58,624	84,846	185,160	192,319	223,488	223,488	223,488
438 4604 Auto Fuel	3,477	4,400	4,500	4,500	3,500	3,500	3,500
438 4605 Telephone Services	19,944	13,588					
438 4659 Postage & Shipping	119	819					
TOTAL: 400 .4 Contractual Expenses	1,062,424	1,382,873	2,438,928	2,921,010	2,894,211	2,729,211	2,729,211
Fund AAAA General Fund							
TOTAL: 1291 Information Services Admin Div	3,229,725	4,767,432	7,327,906	8,069,398	7,855,785	6,098,745	6,098,745

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1680 Central Data Processing
DIVISION 1292 Cent Telephone Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1292 Cent Telephone Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	184,365	199,487	206,667	206,667	215,508	184,120	184,120
192 1807 Part Time Pay	107	8,427	7,500	7,500	7,500	7,500	7,500
192 1901 Overtime Pay	945	739	1,000	1,000	1,000	1,000	1,000
TOTAL: 100 .1 Personnel Expenses	185,418	208,654	215,167	215,167	224,008	192,620	192,620
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies			1,500	1,500			
401 4010 Telephone Supplies	11,614	26,300	18,040	18,119	21,050	21,050	21,050
424 4342 Advertising Services	321	929			900	900	900
430 4466 Periodicals/Subscriptions	186						
433 4507 Repair & Maintenance Equipment	15						
438 4604 Auto Fuel	544	719	1,500	1,500	500	500	500
438 4605 Telephone Services	1,060,848	1,129,441	1,743,237	1,746,087	1,433,140	1,433,140	1,433,140
TOTAL: 400 .4 Contractual Expenses	1,073,531	1,157,390	1,764,277	1,767,206	1,455,590	1,455,590	1,455,590
TOTAL: 1292 Cent Telephone Div	1,258,950	1,366,045	1,979,444	1,982,373	1,679,598	1,648,210	1,648,210

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Fund AAAA General Fund
DEPARTMENT 1680 Central Data Processing
DIVISION 1293 GIS Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1293 GIS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	123,201	109,217	126,667	126,667	133,056	133,056	133,056
192 1901 Overtime Pay	214	540	350	350	350	350	350
TOTAL: 100 .1 Personnel Expenses	123,416	109,757	127,017	127,017	133,406	133,406	133,406
200 .2 Equipment Expenses							
220 2161 Computer Equipment		20,190	54,600	54,600	7,040	7,040	7,040
TOTAL: 200 .2 Equipment Expenses		20,190	54,600	54,600	7,040	7,040	7,040
400 .4 Contractual Expenses							
401 4001 General Office Supplies	793	145	1,700	1,700	1,700	1,700	1,700
401 4009 Computer Supplies		109	1,500	1,500	750	750	750
424 4400 Other Fees for Professional Service			213,000	213,000	13,433	13,433	13,433
432 4492 Non-Tax Travel & Related Expense			11,665	11,665	4,359	4,359	4,359
433 4503 Freight & Shipping	20		125	125	125	125	125
433 4507 Repair & Maintenance Equipment	98	19,477	41,643	41,643	48,723	48,723	48,723
TOTAL: 400 .4 Contractual Expenses	911	19,731	269,633	269,633	69,090	69,090	69,090
192 1005 Regular Pay	123,201	109,217	126,667	126,667	133,056	133,056	133,056
TOTAL: 1293 GIS Div	124,327	149,680	451,250	451,250	209,536	209,536	209,536
TOTAL: 100 .1 Personnel Expenses	123,416	109,757	127,017	127,017	133,406	133,406	133,406
TOTAL: 1680 Central Data Processing	4,613,004	6,283,157	9,758,600	10,503,021	9,744,919	7,956,491	7,956,491

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Fund AAAA General Fund
DEPARTMENT 1910 Unallocated Insurance
DIVISION 1301 Unal Ins Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1910 Unallocated Insurance							
1301 Unal Ins Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	61,507	59,782	61,625	61,625	61,625	61,625	61,625
192 1711 Longevity Pay	2,700	3,000	4,500	4,500			
TOTAL: 100 .1 Personnel Expenses	64,207	62,782	66,125	66,125	61,625	61,625	61,625
400 .4 Contractual Expenses							
401 4001 General Office Supplies	177	405	500	500	500	500	500
424 4373 Court Transcript Services	829			5,500			
426 4404 Auto Settlements	30,214	70,998	25,000	35,000			
426 4412 General Liability Settlements	201,938	36,612	50,000	50,000	90,000	90,000	90,000
426 4415 Medical Malpractice Settlements		50,000	50,000	7,000			
426 4416 Police Professional Settlements	44,500	20,000	30,000	30,000			
426 4417 Property Settlements			5,000	5,000			
426 4419 Worker's Compensation Insurance	1,829,259	2,198,784	2,301,862	2,301,862	2,498,096	2,498,096	2,498,096
426 4443 Oth Insurance-Excess Policy	926,121	852,955	950,000	844,971	800,000	800,000	800,000
460 4967 General Liability - Defense	79,214	95,666	50,000	112,500	50,000	50,000	50,000
460 4968 Police Professional - Defense	23,979	36,676	50,000	75,000	25,000	25,000	25,000
TOTAL: 400 .4 Contractual Expenses	3,136,234	3,362,099	3,512,362	3,467,333	3,463,596	3,463,596	3,463,596
192 1005 Regular Pay	61,507	59,782	61,625	61,625	61,625	61,625	61,625
TOTAL: 1301 Unal Ins Div	3,200,441	3,424,882	3,578,487	3,533,458	3,525,221	3,525,221	3,525,221
TOTAL: 100 .1 Personnel Expenses	64,207	62,782	66,125	66,125	61,625	61,625	61,625
TOTAL: 1910 Unallocated Insurance	3,200,441	3,424,882	3,578,487	3,533,458	3,525,221	3,525,221	3,525,221

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1920 Municipal Association Dues
DIVISION 1311 Mun Assoc Dues Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1920 Municipal Association Dues							
1311 Mun Assoc Dues Div							
400 .4 Contractual Expenses							
465 4716 NYS Association of Counties	15,409	15,871	15,871	16,347	16,837	16,837	16,837
465 4718 Hudson Valley Council	11,000	11,000	11,000	11,000	11,000	11,000	11,000
465 4721 Mid-Hudson Pattern for Program	250	250	250	250	250	250	250
465 4722 Ulster County Chamber of Commerce	300	900	600	600	600	600	600
465 4723 NYS Clerk's Association	100	100	100	100	100	100	100
465 4725 Coalition of Watershed Towns	1,000	500	1,500	1,500	1,500	1,500	1,500
TOTAL: 400 .4 Contractual Expenses	28,059	28,621	29,321	29,797	30,287	30,287	30,287
Fund AAAA General Fund							
TOTAL: 1311 Mun Assoc Dues Div	28,059	28,621	29,321	29,797	30,287	30,287	30,287
TOTAL: 1920 Municipal Association Dues	28,059	28,621	29,321	29,797	30,287	30,287	30,287

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Fund AAAA General Fund
DEPARTMENT 1930 Judgements and Claims
DIVISION 1321 Judge & Claims Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1930 Judgements and Claims							
1321 Judge & Claims Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	25,017						
TOTAL: 400 .4 Contractual Expenses	25,017						
TOTAL: 1321 Judge & Claims Div	25,017						
TOTAL: 1930 Judgements and Claims	25,017				BEXPAJS10A		100. 1

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Fund AAAA General Fund
DEPARTMENT 1985 Distribution of Sales Tax
DIVISION 1985 Distribution of Sales Tax Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1985 Distribution of Sales Tax							
1985 Distribution of Sales Tax Div							
400 .4 Contractual Expenses							
404 4003 Sales Tax Distribution to City	11,172,762	11,369,796	11,447,710	10,947,710	10,695,830	10,695,830	10,695,830
404 4004 Sales Tax Distribution to Towns	2,914,633	2,966,033	2,986,359	2,956,359	2,790,217	2,790,217	2,790,217
TOTAL: 400 .4 Contractual Expenses	14,087,395	14,335,830	14,434,069	13,904,069	13,486,047	13,486,047	13,486,047
TOTAL: 1985 Distribution of Sales Tax Div	14,087,395	14,335,830	14,434,069	13,904,069	13,486,047	13,486,047	13,486,047
TOTAL: 1985 Distribution of Sales Tax	14,087,395	14,335,830	14,434,069	13,904,069	13,486,047	13,486,047	13,486,047

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Fund AAAA General Fund
DEPARTMENT 1990 Contingent Account
DIVISION 1331 Cont Acct Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1990 Contingent Account							
1331 Cont Acct Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses			2,448,256	933,523	1,656,100	1,656,100	1,656,100
TOTAL: 400 .4 Contractual Expenses			2,448,256	933,523	1,656,100	1,656,100	1,656,100
 TOTAL: 1331 Cont Acct Div			 2,448,256	 933,523	 1,656,100	 1,656,100	 1,656,100
 TOTAL: 1990 Contingent Account			 2,448,256	 933,523	 1,656,100	 1,656,100	 1,656,100

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Fund AAAA General Fund
DEPARTMENT 2490 Community College Tuition
DIVISION 1700 Comm Col Tuit Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2490 Community College Tuition 1700 Comm Col Tuit Div 400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	3,032,022	3,178,005	3,000,000	3,730,000	3,100,000	3,100,000	3,100,000
TOTAL: 400 .4 Contractual Expenses	3,032,022	3,178,005	3,000,000	3,730,000	3,100,000	3,100,000	3,100,000
TOTAL: 1700 Comm Col Tuit Div	3,032,022	3,178,005	3,000,000	3,730,000	3,100,000	3,100,000	3,100,000
TOTAL: 2490 Community College Tuition	3,032,022	3,178,005	3,000,000	3,730,000	3,100,000	3,100,000	3,100,000

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Fund AAAA General Fund
DEPARTMENT 2495 Contribution to Community College
DIVISION 1750 Cont Com Col Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2495 Contribution to Community College							
1750 Cont Com Col Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	6,005,863	6,005,863	6,280,863	6,280,863	6,280,863	6,280,863	6,280,863
TOTAL: 400 .4 Contractual Expenses	6,005,863	6,005,863	6,280,863	6,280,863	6,280,863	6,280,863	6,280,863
TOTAL: 1750 Cont Com Col Div	6,005,863	6,005,863	6,280,863	6,280,863	6,280,863	6,280,863	6,280,863
TOTAL: 2495 Contribution to Community College	6,005,863	6,005,863	6,280,863	6,280,863	6,280,863	6,280,863	6,280,863
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Fund AAAA General Fund
DEPARTMENT 2989 Other Education
DIVISION 1760 Other Education Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2989 Other Education							
1760 Other Education Div							
400 .4 Contractual Expenses							
467 4724 Handicapped Education Program			5,000	5,000	10,000	10,000	10,000
TOTAL: 400 .4 Contractual Expenses			5,000	5,000	10,000	10,000	10,000
TOTAL: 1760 Other Education Div			5,000	5,000	10,000	10,000	10,000
TOTAL: 2989 Other Education			5,000	5,000	10,000	10,000	105. 1

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Fund AAAA General Fund
DEPARTMENT 3020 Public Safety Communication Sys-911
DIVISION 1800 Emergency Communications Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
3020 Public Safety Communication Sys-911							
1800 Emergency Communications Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	962,991	1,109,017	1,097,323	1,097,323	1,205,404	1,205,404	1,205,404
192 1705 Differential Pay			104,339	104,339			
192 1707 Holiday Pay					21,056	21,056	21,056
192 1711 Longevity Pay	9,900	16,000	18,000	18,000			
192 1720 Shift Differential Pay					93,627	93,627	93,627
192 1807 Part Time Pay	47,312	40,235	55,981	55,981	51,917	51,917	51,917
192 1901 Overtime Pay	106,927	113,565	71,240	71,240	77,220	77,220	77,220
TOTAL: 100 .1 Personnel Expenses	1,127,131	1,278,819	1,346,883	1,346,883	1,449,224	1,449,224	1,449,224
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,077						
210 2037 Chairs					2,600	2,600	2,600
210 2071 Office Furniture		1,104	2,400	2,400			
224 2168 Other Equipment - Miscellaneous		608	7,000	7,000			
TOTAL: 200 .2 Equipment Expenses	1,077	1,712	9,400	9,400	2,600	2,600	2,600
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,564	1,810	1,850	1,850	1,850	1,850	1,850
401 4016 Medical Supplies	63		150	150	275	275	275
401 4028 Other General Supplies	592	746	1,100	1,100	1,100	1,100	1,100
418 4292 Other Fuels	637	2,917	1,700	1,700	2,900	2,900	2,900
424 4342 Advertising Services					6,000	6,000	6,000
424 4348 Education/Training Services					3,000	3,000	3,000
424 4362 Medical/Health Services			1,200	400	1,200	1,200	1,200
430 4461 Conference/Related Exp-Non Mileage	1,245	1,221	2,425	2,425	2,390	2,390	2,390
430 4463 Memberships	752	420	690	690	545	545	545
430 4466 Periodicals/Subscriptions	186	415	335	335	355	355	355
432 4492 Non-Tax Travel & Related Expense	145	181	240	240	440	440	440
432 4493 Non-Taxable Mileage		29	200	200			

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3020 Public Safety Communication Sys-911
DIVISION 1800 Emergency Communications Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
432 4494 Uniforms			3,360	3,360	3,696	3,696	3,696
433 4507 Repair & Maintenance Equipment	917	529	1,025	1,025	1,150	1,150	1,150
433 4513 911 Expenses	406,185	415,823	638,720	638,720	675,179	675,179	675,179
433 4519 Haz-Mat Expenses	15,000	15,000	15,000	15,000	15,000	15,000	15,000
433 4521 Hazard Mitigation Plan	6,394	140,220		11,437			
433 4523 FEMA Terrorism Prep Mgt		175,000	559,450	559,450	462,250	462,250	462,250
433 4553 Other Misc Contractual Expenses	137	206	1,925	1,925			
438 4604 Auto Fuel	2,007	2,587	4,500	4,391	2,700	2,700	2,700
438 4605 Telephone Services	4,740	4,390	4,860	4,860	5,220	5,220	5,220
438 4606 Central Service Duplicating				800			
438 4659 Postage & Shipping			200	200	200	200	200
438 4668 Outside Printing Services					1,000	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	441,571	761,499	1,238,930	1,250,258	1,186,450	1,186,450	1,186,450
TOTAL: 1800 Emergency Communications Div	1,569,779	2,042,031	2,595,213	2,606,541	2,638,274	2,638,274	2,638,274
TOTAL: 3020 Public Safety Communication Sys-9	1,569,779	2,042,031	2,595,213	2,606,541	2,638,274	2,638,274	2,638,274

2010
ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1810 Criminal Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
3110 Sheriff							
1810 Criminal Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	2,920,116	3,080,398	3,206,728	3,219,076	2,636,542	2,636,542	2,636,542
192 1707 Holiday Pay	145,862	150,357	144,000	144,000	144,000	144,000	144,000
192 1711 Longevity Pay	4,500	7,000	5,500	5,500			
192 1712 On-Call Pay	57,047	42,620	46,800	46,800	48,100	48,100	48,100
192 1793 207-C Compensation Pay	89,282	6,263	52,000	52,000	52,000	52,000	52,000
192 1807 Part Time Pay	156,762	210,349	169,111	169,111	154,000	154,000	154,000
192 1901 Overtime Pay	311,403	332,006	275,000	287,754	275,000	265,000	265,000
192 1910 Overtime Pay - STOP DWI		198					
TOTAL: 100 .1 Personnel Expenses	3,684,975	3,829,193	3,899,139	3,924,241	3,309,642	3,299,642	3,299,642
200 .2 Equipment Expenses							
205 2035 General Office Equipment					300	300	300
205 2045 Enforcement Equipment		14,000	11,336	11,336	10,275	10,275	10,275
215 2113 Vehicles	99,064				145,000		
224 2168 Other Equipment - Miscellaneous		45,660					
245 2370 Other Law Enforcement Equipment	13,894	6,213		6,492			
TOTAL: 200 .2 Equipment Expenses	112,959	65,874	11,336	17,828	155,575	10,575	10,575
400 .4 Contractual Expenses							
401 4001 General Office Supplies	23,426	27,095	19,000	19,000	7,250	7,250	7,250
401 4005 Training Supplies	5,509	93	1,000	1,000	2,000	2,000	2,000
401 4006 Police Supplies	15,384	41,724	46,483	47,581	39,178	39,178	39,178
401 4008 Auto Parts & Supplies	1,764	9,403	5,000	5,000	5,000	5,000	5,000
401 4011 Food Supplies	187						
401 4028 Other General Supplies	4,793	3,086	1,000	1,000	1,000	1,000	1,000
418 4304 Garbage/Recycling	95						
418 4336 Other Building Maintenance & Repair	597						
424 4348 Education/Training Services	125						
424 4360 Legal Services	893	4,579	750	9,250	2,000	2,000	2,000

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1810 Criminal Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
424 4362 Medical/Health Services	145	695					
424 4369 Interpretor Services	270						
424 4372 Forensic Services	258						
424 4374 Laboratory Fees	175		1,500	1,500	1,500	1,500	1,500
424 4400 Other Fees for Professional Service	8,500			3,500			
428 4445 Communication Equip Rentals	110,049	111,863	129,360	129,360	139,680	139,680	139,680
428 4448 Real Property Leases	3,000	6,000		6,000	6,000	6,000	6,000
428 4449 Other Equipment Rental	1,250	125					
428 4460 Other Leases/Rentals	264	1,025	408	1,308	408	408	408
430 4461 Conference/Related Exp-Non Mileage	4,809	3,124	11,460	11,460	8,300	8,300	8,300
430 4462 Licenses & Certifications	415	165	360	360	600	600	600
430 4463 Memberships	1,093	1,203	1,770	1,770	1,775	1,775	1,775
430 4466 Periodicals/Subscriptions	6,767	6,516	6,948	6,948	7,560	7,560	7,560
432 4492 Non-Tax Travel & Related Expense	296	2,163	900	1,500	800	800	800
432 4493 Non-Taxable Mileage	178	179	500	500			
432 4494 Uniforms	12,754	20,744	24,849	28,255	25,930	25,930	25,930
433 4507 Repair & Maintenance Equipment	4,701	11,924	12,800	18,800	10,000	10,000	10,000
433 4553 Other Misc Contractual Expenses	(3,537)	1,701	1,000	1,000			
438 4603 Auto Repair	4,448	15,713	1,200	1,200	1,200	1,200	1,200
438 4604 Auto Fuel	166,340	200,547	270,000	241,508	224,250	224,250	224,250
438 4605 Telephone Services	1,050						
438 4668 Outside Printing Services	3,442	2,418	3,140	3,140	500	500	500
TOTAL: 400 .4 Contractual Expenses	379,447	472,089	539,428	540,940	484,931	484,931	484,931
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	31,064	32,216	37,250	37,250	37,250	37,250	37,250
TOTAL: 800 .8 Employee Benefit Expenses	31,064	32,216	37,250	37,250	37,250	37,250	37,250
430 4462 Licenses & Certifications	415	165	360	360	600	600	600
TOTAL: 1810 Criminal Div	4,208,446	4,399,374	4,487,153	4,520,259	3,987,398	3,832,398	3,832,398

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1811 Administration Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1811 Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					404,263	404,263	404,263
192 1807 Part Time Pay					18,500	13,000	13,000
TOTAL: 100 .1 Personnel Expenses					422,763	417,263	417,263
400 .4 Contractual Expenses							
401 4001 General Office Supplies					2,000	2,000	2,000
430 4463 Memberships					250	250	250
432 4492 Non-Tax Travel & Related Expense					87	87	87
433 4507 Repair & Maintenance Equipment					4,548	4,548	4,548
433 4553 Other Misc Contractual Expenses					250		
TOTAL: 400 .4 Contractual Expenses					7,135	6,885	6,885
TOTAL: 1811 Administration Div	2007	2008	2009	2009	2010 429,898	2010 424,148	2010 424,148

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1812 Special Programs

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1812 Special Programs							
100 .1 Personnel Expenses							
192 1005 Regular Pay	220,186	458,646	477,931	477,931	489,998	489,998	489,998
192 1707 Holiday Pay	7,790	24,174	29,400	29,400	29,400	29,400	29,400
192 1712 On-Call Pay	210	5,830	9,100	9,100	9,100	9,100	9,100
192 1793 207-C Compensation Pay			1,000	1,000	1,000	1,000	1,000
192 1807 Part Time Pay	615		400	400	13,457	11,679	11,679
192 1901 Overtime Pay	15,384	74,725	80,600	110,800	105,300	80,600	80,600
192 1910 Overtime Pay - STOP DWI	34,171	23,103	43,000	43,000	43,000	43,000	43,000
TOTAL: 100 .1 Personnel Expenses	278,358	586,480	641,431	671,631	691,255	664,777	664,777
200 .2 Equipment Expenses							
205 2046 Child Seats	6,551	5,232	16,000	15,000	11,000	11,000	11,000
215 2113 Other Vehicles		122,480					
224 2168 Other Equipment - Miscellaneous	18,287	67,086					
245 2370 Other Law Enforcement Equipment	62,988	4,441		168,567			
TOTAL: 200 .2 Equipment Expenses	87,827	199,239	16,000	183,567	11,000	11,000	11,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies		336	150	150	150	150	150
401 4006 Police Supplies	3,506	4,871	850	16,483	850	850	850
401 4011 Food Supplies	2,424	3,349	4,200	4,200	4,200	4,200	4,200
401 4012 Program Supplies	200	40		1,000			
401 4028 Other General Supplies	231						
424 4362 Medical/Health Services	10,133	5,938	10,400	12,500	14,000	14,000	14,000
428 4445 Communication Equip Rentals			2,160	60	2,160	2,160	2,160
430 4461 Conference/Related Exp-Non Mileage	375	175					
432 4492 Non-Tax Travel & Related Expense			100	100	100	100	100
432 4494 Uniforms		1,661	350	350	350	350	350
433 4507 Repair & Maintenance Equipment	179						
433 4553 Other Misc Contractual Expenses	1,040						
438 4604 Auto Fuel			3,000		6,000	2,500	2,500

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1812 Special Programs

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
438 4605 Telephone Services	3,084						
TOTAL: 400 .4 Contractual Expenses	21,175	16,373	21,210	34,843	27,810	24,310	24,310
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	3,831	6,256	3,500	3,500	3,500	3,500	3,500
TOTAL: 800 .8 Employee Benefit Expenses	3,831	6,256	3,500	3,500	3,500	3,500	3,500
		ADOPTED BUDGET - EXPENDITURES					
TOTAL: 1812 Special Programs	391,192	808,349	682,141	893,541	733,565	703,587	703,587

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1813 DSS Security Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1813 DSS Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	209,337	241,857	270,166	270,166	269,344	269,344	269,344
192 1707 Holiday Pay	9,546	7,971	11,200	11,200	10,500	10,500	10,500
192 1807 Part Time Pay	50,262	40,955	41,600	41,600	41,600	41,600	41,600
192 1901 Overtime Pay	51,916	39,239	41,600	41,600	40,000	40,000	40,000
TOTAL: 100 .1 Personnel Expenses	321,062	330,024	364,566	364,566	361,444	361,444	361,444
400 .4 Contractual Expenses							
401 4001 General Office Supplies			120	120	120	120	120
432 4494 Uniforms	438	182	1,200	1,200	1,200	1,200	1,200
TOTAL: 400 .4 Contractual Expenses	438	182	1,320	1,320	1,320	1,320	1,320
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	2,238	2,176	2,450	2,450	3,050	3,050	3,050
800 8040 Miscellaneous Employee Benefits			122,332	122,332			
TOTAL: 800 .8 Employee Benefit Expenses	2,238	2,176	124,782	124,782	3,050	3,050	3,050
100 .1 Personnel Expenses							
TOTAL: 1813 DSS Security Div	323,739	332,382	490,668	490,668	365,814	365,814	365,814

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1814 Ment Health Security Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1814 Ment Health Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	241,009	278,869	321,386	321,386	138,879	138,879	138,879
192 1707 Holiday Pay	4,858	5,132	5,600	5,600	2,100	2,100	2,100
192 1807 Part Time Pay	13,334	10,425	10,800	10,800	15,500	10,800	10,800
192 1901 Overtime Pay	43,716	30,912	41,600	41,600	29,000	29,000	29,000
TOTAL: 100 .1 Personnel Expenses	302,918	325,340	379,386	379,386	185,479	180,779	180,779
400 .4 Contractual Expenses							
401 4006 Police Supplies			350	350	200	200	200
432 4494 Uniforms			1,700	1,700	1,500	1,500	1,500
TOTAL: 400 .4 Contractual Expenses			2,050	2,050	1,700	1,700	1,700
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	2,400	2,425	2,700	2,700	1,800	1,800	1,800
TOTAL: 800 .8 Employee Benefit Expenses	2,400	2,425	2,700	2,700	1,800	1,800	1,800
1814 Ment Health Security Div							
TOTAL: 1814 Ment Health Security Div	305,318	327,765	384,136	384,136	188,979	184,279	184,279

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1815 Co.Bldgs. Security Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1815 Co.Bldgs. Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	373,724	146,444	89,620	89,620	221,839	221,839	221,839
192 1707 Holiday Pay	7,788	909	1,600	1,600	1,600	1,600	1,600
192 1712 On-Call Pay	460	140					
192 1793 207-C Compensation Pay	9,787		7,800	7,800	3,000	3,000	3,000
192 1807 Part Time Pay	33,009	40,074	40,000	40,000	43,000	43,000	43,000
192 1901 Overtime Pay	45,991	9,188	18,200	18,200	10,000	10,000	10,000
TOTAL: 100 .1 Personnel Expenses	470,762	196,757	157,220	157,220	279,439	279,439	279,439
400 .4 Contractual Expenses							
401 4001 General Office Supplies			350	350	350	350	350
401 4006 Police Supplies	350		300	300	300	300	300
430 4462 Licenses & Certifications	25		150	150	150	150	150
432 4494 Uniforms		3,122	1,800	1,800	1,800	1,800	1,800
433 4553 Other Misc Contractual Expenses	50						
TOTAL: 400 .4 Contractual Expenses	425	3,122	2,600	2,600	2,600	2,600	2,600
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	3,413	2,425	3,100	3,100	3,200	3,200	3,200
TOTAL: 800 .8 Employee Benefit Expenses	3,413	2,425	3,100	3,100	3,200	3,200	3,200
192 1793 207-C Compensation Pay	9,787		7,800	7,800	3,000	3,000	3,000
TOTAL: 1815 Co.Bldgs. Security Div	474,602	202,305	162,920	162,920	285,239	285,239	285,239

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1817 Probation Security Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1817 Probation Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	38,692	40,696	41,509	41,509	43,013		
192 1707 Holiday Pay	1,937	183	720	720	360	360	360
192 1807 Part Time Pay	11,139	16,595	15,600	15,600	20,000	20,000	20,000
192 1901 Overtime Pay	9,339	1,898	5,200	5,200	3,500	3,500	3,500
TOTAL: 100 .1 Personnel Expenses	61,109	59,372	63,029	63,029	66,873	23,860	23,860
400 .4 Contractual Expenses							
401 4006 Police Supplies			450	450	450	450	450
432 4494 Uniforms			200	200	250	250	250
TOTAL: 400 .4 Contractual Expenses			650	650	700	700	700
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	275	475	950	950	600	600	600
TOTAL: 800 .8 Employee Benefit Expenses	275	475	950	950	600	600	600
1817 Probation Security Div							
TOTAL: 1817 Probation Security Div	61,384	59,847	64,629	64,629	68,173	25,160	25,160

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1818 Civil Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1818 Civil Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					267,436	267,436	267,436
192 1807 Part Time Pay					13,457	13,457	13,457
TOTAL: 100 .1 Personnel Expenses					280,893	280,893	280,893
400 .4 Contractual Expenses							
401 4001 General Office Supplies					8,700	8,700	8,700
424 4400 Other Fees for Professional Service					3,500	3,500	3,500
430 4461 Conference/Related Exp-Non Mileage					400	400	400
TOTAL: 400 .4 Contractual Expenses					12,600	12,600	12,600
DIVISION 1818 Civil Div							
TOTAL: 1818 Civil Div					293,493	293,493	293,493
TOTAL: 3110 Sheriff	5,764,684	6,130,024	6,271,647	6,516,153	6,352,559	6,114,118	6,114,118

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1835 Probation Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
3140 Probation							
1835 Probation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	2,172,619	2,269,069	2,246,053	2,246,053	2,263,140	2,427,616	2,427,616
192 1706 Expanded Duty Pay	30,885	25,268	34,000	34,000	30,000	30,000	30,000
192 1711 Longevity Pay	6,300	9,500	11,000	11,000			
192 1712 On-Call Pay	65,880	63,427	78,000	78,000	78,000	78,000	78,000
192 1807 Part Time Pay	72,925	74,072	124,530	124,530	149,313	149,313	149,313
192 1901 Overtime Pay	29,010	48,935	28,000	28,000	50,000	50,000	50,000
TOTAL: 100 .1 Personnel Expenses	2,377,621	2,490,272	2,521,583	2,521,583	2,570,453	2,734,929	2,734,929
200 .2 Equipment Expenses							
205 2002 Copier	7,594						
215 2113 Other Vehicles	15,852	16,745	20,000	20,000			
220 2161 Computer Equipment	1,445			2,075			
224 2168 Other Equipment - Miscellaneous				22,000	22,000	22,000	22,000
250 2430 Other Building Maint Equip	7,825						
TOTAL: 200 .2 Equipment Expenses	32,716	16,745	20,000	44,075	22,000	22,000	22,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	8,958	7,376	12,500	12,681	12,500	12,500	12,500
401 4006 Police Supplies	5,751	8,582	14,700	13,600	10,500	10,500	10,500
401 4011 Food Supplies	1,228	997	1,300	1,300	1,000	1,000	1,000
401 4014 Drug Testing Supplies		20,740	25,600	19,600	21,700	21,700	21,700
401 4028 Other General Supplies	463	167	375	375	300	300	300
418 4301 Janitorial Services	4,224	4,068	4,224	4,576	3,600	3,600	3,600
418 4306 Pest Control	120	110	120	120			
418 4307 Security & Alarm Maintenance	2,340	2,735	2,340	2,340	2,340	2,340	2,340
424 4347 Data Processing Services	45,060	41,580	50,400	50,400	45,000	45,000	45,000
424 4374 Laboratory Fees				6,000	6,750	6,750	6,750
424 4400 Other Fees for Professional Service	216,822	226,908	258,899	236,898	227,900	181,380	181,380
426 4443 Other Insurance	1,704	1,983	1,950	1,950	2,060	2,060	2,060

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1835 Probation Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
428 4445 Communication Equip Rentals	17,798	18,383	18,384	18,384	18,252	18,252	18,252
428 4448 Real Property Leases	18,312	18,312	18,312	18,312	18,312	18,312	18,312
428 4460 Other Leases/Rentals	2,334						
430 4461 Conference/Related Exp-Non Mileage	6,974	12,175	12,645	12,645	12,985	12,985	12,985
430 4462 Licenses & Certifications	162		60	60	300	300	300
430 4463 Memberships	775	1,375	700	700	1,030	1,030	1,030
430 4466 Periodicals/Subscriptions	3,344	6,143	5,212	5,212	2,680	2,680	2,680
432 4491 Taxable Travel & Related Expense	18						
432 4492 Non-Tax Travel & Related Expense	3,595	7,136	8,100	8,100	8,100	8,100	8,100
432 4493 Non-Taxable Mileage	3,488						
433 4502 Extraditions	905	3,026	5,000	5,000	3,000	3,000	3,000
433 4507 Repair & Maintenance Equipment	16,227	12,426	15,626	15,626	16,774	16,774	16,774
433 4512 Narcotic Examinations	10,792	505	3,600	3,600			
433 4553 Other Misc Contractual Expenses	72	160					
438 4603 Auto Repair	4,349	4,612	4,000	4,000	3,000	3,000	3,000
438 4604 Auto Fuel	10,272	12,197	11,880	11,880	10,380	10,380	10,380
438 4605 Telephone Services	8	517					
438 4659 Postage - UPS	97	62	200	200	100	100	100
TOTAL: 400 .4 Contractual Expenses	386,203	412,285	476,127	453,559	428,563	382,043	382,043
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			90,535	90,535			
TOTAL: 800 .8 Employee Benefit Expenses			90,535	90,535			
430 4466 Periodicals/Subscriptions	3,344	6,143	5,212	5,212	2,680	2,680	2,680
TOTAL: 1835 Probation Div	2,796,541	2,919,302	3,108,245	3,109,753	3,021,016	3,138,972	3,138,972

2010
ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1836 CVAP Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1836 CVAP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	157,946	163,879	169,274	169,274	167,022	167,022	167,022
192 1712 On-Call Pay	2,499	2,569	2,600	2,600	2,600	2,600	2,600
TOTAL: 100 .1 Personnel Expenses	160,445	166,448	171,874	171,874	169,622	169,622	169,622
400 .4 Contractual Expenses							
401 4001 General Office Supplies	510	1,011	1,000	1,000	1,000	1,000	1,000
430 4461 Conference/Related Exp-Non Mileage	842	30	500	500	500	500	500
430 4463 Memberships	62	75	75	75	75	75	75
432 4492 Non-Tax Travel & Related Expense	129	287	500	500	400	400	400
432 4493 Non-Taxable Mileage	196						
433 4507 Repair & Maintenance Equipment	261	261	275	275	275	275	275
438 4605 Telephone Services	1,191	4,257	1,575	1,575	1,500	1,500	1,500
438 4659 Postage - UPS	34		102	102	50	50	50
TOTAL: 400 .4 Contractual Expenses	3,228	5,922	4,027	4,027	3,800	3,800	3,800
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			71,912	71,912			
TOTAL: 800 .8 Employee Benefit Expenses			71,912	71,912			
TOTAL: 1836 CVAP Div	163,674	172,371	247,813	247,813	173,422	173,422	173,422

2010
ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1837 Health Grant Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1837 Health Grant Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	43,202	51,907	53,855	53,855	56,042	56,042	56,042
192 1712 On-Call Pay	110	42					
TOTAL: 100 .1 Personnel Expenses	43,313	51,950	53,855	53,855	56,042	56,042	56,042
200 .2 Equipment Expenses							
224 2168 Other Equipment - Miscellaneous		804					
TOTAL: 200 .2 Equipment Expenses		804					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	156	309					
401 4012 Program Supplies	300		750	4,585	750	750	750
430 4461 Conference/Related Exp-Non Mileage			300	1,428	300	300	300
430 4463 Memberships			500	500	500	500	500
430 4466 Periodicals/Subscriptions		960					
432 4492 Non-Tax Travel & Related Expense					300	300	300
432 4493 Non-Taxable Mileage	102		600	600			
438 4602 Postage		21					
438 4605 Telephone Services	321	483	525	525	500	500	500
438 4659 Postage - UPS	35	19	102	102	30	30	30
TOTAL: 400 .4 Contractual Expenses	915	1,793	2,777	7,740	2,380	2,380	2,380
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			22,533	22,533			
TOTAL: 800 .8 Employee Benefit Expenses			22,533	22,533			
TOTAL: 1837 Health Grant Div	44,229	54,548	79,165	84,128	58,422	58,422	58,422

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1838 ISP Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1838 ISP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	24,735	29,544	62,446	62,446	65,521	65,521	65,521
192 1706 Expanded Duty Pay	750	895					
TOTAL: 100 .1 Personnel Expenses	25,485	30,439	62,446	62,446	65,521	65,521	65,521
TOTAL: 1838 ISP Div	25,485	30,439	62,446	62,446	65,521	65,521	65,521

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1839 DWI Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1839 DWI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	37,223	62,262	66,148	66,148	68,800	68,800	68,800
192 1706 Expanded Duty Pay	1,300	1,200					
TOTAL: 100 .1 Personnel Expenses	38,523	63,462	66,148	66,148	68,800	68,800	68,800
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			27,676	27,676			
TOTAL: 800 .8 Employee Benefit Expenses			27,676	27,676			
Fund AAAA General Fund							
TOTAL: 1839 DWI Div	38,523	63,462	93,824	93,824	68,800	68,800	68,800

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1840 Pre-trial Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1840 Pre-trial Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	41,100	42,469	44,387	44,387	46,374		
TOTAL: 100 .1 Personnel Expenses	41,100	42,469	44,387	44,387	46,374		
TOTAL: 1840 Pre-trial Div	41,100	42,469	44,387	44,387	46,374		

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1843 GPS Tracking Division

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1843 GPS Tracking Division							
100 .1 Personnel Expenses							
192 1807 Part Time Pay		9,485					
TOTAL: 100 .1 Personnel Expenses		9,485					
200 .2 Equipment Expenses							
205 2035 General Office Equipment		558					
215 2113 Other Vehicles	15,852						
220 2123 Software		618					
220 2161 Computer Equipment		3,889					
224 2168 Other Equipment - Miscellaneous	10,044	626					
TOTAL: 200 .2 Equipment Expenses	25,896	5,692					
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service		11,337					
TOTAL: 400 .4 Contractual Expenses		11,337					
1843 GPS Tracking Division							
TOTAL: 1843 GPS Tracking Division	25,896	26,516					

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1844 Grants Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1844 Grants Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		28,023	64,373	84,920	67,675	67,675	67,675
192 1706 Expanded Duty Pay		900					
192 1712 On-Call Pay		1,600					
192 1901 Overtime Pay		3,078					
TOTAL: 100 .1 Personnel Expenses		33,601	64,373	84,920	67,675	67,675	67,675
200 .2 Equipment Expenses							
220 2161 Computer Equipment				3,862			
TOTAL: 200 .2 Equipment Expenses				3,862			
400 .4 Contractual Expenses							
401 4001 General Office Supplies				3,232			
401 4005 Training Supplies				1,656			
401 4009 Computer Supplies				750			
424 4400 Other Fees for Professional Service				13,750			
430 4461 Conference/Related Exp-Non Mileage			500	2,250			
438 4605 Telephone Services				500			
TOTAL: 400 .4 Contractual Expenses			500	22,138			
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			26,934	26,934			
TOTAL: 800 .8 Employee Benefit Expenses			26,934	26,934			
200 .2 Equipment Expenses							
TOTAL: 1844 Grants Div		33,601	91,807	137,854	67,675	67,675	67,675
TOTAL: 200 .2 Equipment Expenses				3,862			
TOTAL: 3140 Probation	3,135,451	3,342,713	3,727,687	3,780,205	3,501,230	3,572,812	3,572,812

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1844 Grants Div

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3150 Jail
DIVISION 1855 Jail Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
3150 Jail							
1855 Jail Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	7,221,995	7,441,263	7,945,324	8,235,951	8,486,459	8,486,459	8,486,459
192 1707 Holiday Pay	495,631	504,251	511,000	511,000	534,100	534,100	534,100
192 1709 Line-up Pay	180,724	196,314	187,200	187,200	215,800	215,800	215,800
192 1712 On-Call Pay			20,000	20,000	20,000	20,000	20,000
192 1713 Out of Title Pay	208		250	250	250	250	250
192 1720 Shift Differential Pay					175,000	175,000	175,000
192 1793 207-C Compensation Pay	130,755	170,630	165,000	165,000	165,000	165,000	165,000
192 1807 Part Time Pay	440,193	458,098	220,250	220,250	329,591	329,591	329,591
192 1901 Overtime Pay	625,281	312,845	277,690	277,690	358,418	358,418	358,418
TOTAL: 100 .1 Personnel Expenses	9,094,790	9,083,404	9,326,714	9,617,341	10,284,618	10,284,618	10,284,618
200 .2 Equipment Expenses							
205 2035 General Office Equipment	427						
245 2370 Other Law Enforcement Equipment	3,234						
TOTAL: 200 .2 Equipment Expenses	3,662						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	25,254	24,451	26,915	27,318	28,115	28,115	28,115
401 4006 Police Supplies	6,324	4,785		1,951			
401 4011 Food Supplies	366	46					
401 4028 Other General Supplies	105,063	133,832	141,330	141,330	146,600	146,600	146,600
412 4152 Prescriptions	246						
418 4336 Other Building Maintenance & Repair	1,097	3					
424 4353 Food Services	471,968	515,805	601,155	601,155	591,665	591,665	591,665
424 4358 Laundry Services	686						
424 4360 Legal Services					10,000	10,000	10,000
424 4362 Medical/Health Services	2,116,484	2,269,065	2,381,530	2,595,342	2,509,673	2,509,673	2,509,673
424 4378 Inmate Board Out Services	62,465	3,780	11,250	18,720	11,250	11,250	11,250
424 4379 Worker's Comp Fees		1,700	5,000	5,000	5,000	5,000	5,000

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3150 Jail
DIVISION 1855 Jail Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
424 4400 Other Fees for Professional Service	11,822	9,369					
428 4445 Communication Equip Rentals	48,588	49,164	57,312	61,409			
428 4460 Other Leases/Rentals	97						
430 4463 Memberships	446	111					
430 4466 Periodicals/Subscriptions	19,369	51,232	28,600	36,564	28,600	28,600	28,600
432 4491 Taxable Travel & Related Expense	24						
432 4492 Non-Tax Travel & Related Expense	2,510	63					
432 4494 Uniforms	54,237	45,166	57,386	63,465	49,299	49,299	49,299
433 4507 Repair & Maintenance Equipment	1,291	10,108	8,150	9,650			
433 4553 Other Misc Contractual Expenses	2,322	3,448		2,000			
438 4604 Auto Fuel	31,422	33,936	49,948	38,948	39,628	39,628	39,628
438 4659 Postage - UPS	425	51					
438 4668 Outside Printing Services	2,981	1,467					
TOTAL: 400 .4 Contractual Expenses	2,965,499	3,157,588	3,368,576	3,602,852	3,419,830	3,419,830	3,419,830
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	78,635	79,287	85,250	83,286	93,000	93,000	93,000
800 8040 Miscellaneous Employee Benefits				3,487			
TOTAL: 800 .8 Employee Benefit Expenses	78,635	79,287	85,250	86,773	93,000	93,000	93,000
428 4460 Other Leases/Rentals	97						
TOTAL: 1855 Jail Div	12,142,588	12,320,280	12,780,540	13,306,967	13,797,448	13,797,448	13,797,448

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Fund AAAA General Fund
DEPARTMENT 3150 Jail
DIVISION 1856 Jail Telephone Commission Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1856 Jail Telephone Commission Div							
200 .2 Equipment Expenses							
205 2002 Copier			12,195	12,195	7,995	7,995	7,995
205 2004 Typewriter		251	1,875	1,875	1,875	1,875	1,875
205 2035 General Office Equipment	592	619	4,490	4,490	6,775	6,775	6,775
215 2113 Other Vehicles	54,379	57,230	62,629	62,629	62,150	62,150	62,150
245 2370 Other Law Enforcement Equipment	2,944	30,951	31,660	31,660	34,540	34,540	34,540
TOTAL: 200 .2 Equipment Expenses	57,915	89,053	112,849	112,849	113,335	113,335	113,335
400 .4 Contractual Expenses							
401 4001 General Office Supplies	31	349					
401 4005 Training Supplies			4,013	4,013	4,013	4,013	4,013
401 4006 Police Supplies	9,078	41,714	26,210	26,546	26,435	26,435	26,435
401 4011 Food Supplies	395	126	540	540	540	540	540
401 4012 Program Supplies	101		950	950	950	950	950
401 4028 Other General Supplies	1,940	663			12,720	12,720	12,720
418 4336 Other Building Maintenance & Repair			5,625	5,625	5,000	5,000	5,000
424 4348 Education/Training Services	205						
424 4358 Laundry Services			12,720	7,720			
424 4362 Medical/Health Services	6,117	892	1,500	1,500	1,500	1,500	1,500
424 4374 Laboratory Services			1,200	1,200	4,650	4,650	4,650
428 4445 Communication Equip Rentals					49,968	49,968	49,968
430 4461 Conference/Related Exp-Non Mileage	5,743	9,105	13,520	13,520	19,095	19,095	19,095
430 4462 Licenses & Certifications			4,700	4,700	200	200	200
430 4463 Memberships	12	467	2,727	2,727	2,727	2,727	2,727
430 4466 Periodicals/Subscriptions	3,965	703	2,731	2,731	2,184	2,184	2,184
432 4492 Non-Tax Travel & Related Expense		2,639	2,350	2,350	2,650	2,650	2,650
432 4493 Non-Taxable Mileage			300	300			
432 4494 Uniforms	3,510	9,509	14,415	10,415	14,795	14,795	14,795
433 4507 Repair & Maintenance Equipment				5,000	8,150	8,150	8,150
433 4553 Other Misc Contractual Expenses	(88)	169	10,175	14,175	10,175	10,175	10,175
438 4659 Postage & Shipping		72	250	250	250	250	250
438 4668 Outside Printing Services		900	3,225	3,225	3,225	3,225	3,225

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3150 Jail
DIVISION 1856 Jail Telephone Commission Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
TOTAL: 400 .4 Contractual Expenses	31,012	67,312	107,151	107,487	169,227	169,227	169,227
TOTAL: 1856 Jail Telephone Commission Div	88,928	156,366	220,000	220,336	282,562	282,562	282,562
TOTAL: 3150 Jail	12,231,516	12,476,646	13,000,540	13,527,303	14,080,010	14,080,010	14,080,010

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3155 Rehabilitation Services
DIVISION 1880 Community Services Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
3155 Rehabilitation Services							
1880 Community Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	144,546	149,193	143,487	143,487	140,637	60,468	60,468
192 1711 Longevity Pay	6,300						
192 1712 On-Call Pay		500					
192 1901 Overtime Pay	217	695					
TOTAL: 100 .1 Personnel Expenses	151,063	150,388	143,487	143,487	140,637	60,468	60,468
400 .4 Contractual Expenses							
401 4001 General Office Supplies	400	303	1,274	1,274	1,200	1,200	1,200
401 4012 Program Supplies	655						
425 4368 Assigned Counsel Services	(6,752)						
426 4443 Other Insurance	123	129			130	130	130
430 4466 Periodicals/Subscriptions	88	1,025	300	1,050	1,500	1,500	1,500
432 4492 Non-Tax Travel & Related Expense	446	860	1,620	870	900	900	900
432 4493 Non-Taxable Mileage	654	68					
TOTAL: 400 .4 Contractual Expenses	(4,382)	2,387	3,194	3,194	3,730	3,730	3,730
1880 Community Services Div							
TOTAL: 1880 Community Services Div	146,681	152,775	146,681	146,681	144,367	64,198	64,198

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3155 Rehabilitation Services
DIVISION 1881 DBA Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1881 DBA Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	173						
TOTAL: 100 .1 Personnel Expenses	173						
TOTAL: 1881 DBA Div	173						

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3155 Rehabilitation Services
DIVISION 1882 WWO Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1882 WWO Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	80,110	77,727	90,080	90,080	85,135	85,135	85,135
192 1807 Part Time Pay			2,923	2,923			
TOTAL: 100 .1 Personnel Expenses	80,110	77,727	93,003	93,003	85,135	85,135	85,135
200 .2 Equipment Expenses							
215 2113 Other Vehicles					21,000		
TOTAL: 200 .2 Equipment Expenses					21,000		
400 .4 Contractual Expenses							
401 4001 General Office Supplies		7					
401 4012 Program Supplies		626	1,790	2,665	1,790	1,790	1,790
424 4353 Food Services	5,617	3,486	4,270	4,270	3,938	3,938	3,938
438 4604 Auto Fuel	6,203	7,592	9,000	8,500	9,000	7,500	7,500
TOTAL: 400 .4 Contractual Expenses	11,820	11,712	15,060	15,435	14,728	13,228	13,228
1882 WWO Div							
TOTAL: 1882 WWO Div	91,930	89,439	108,063	108,438	120,863	98,363	98,363
192 1807 Part Time Pay			2,923	2,923			
TOTAL: 3155 Rehabilitation Services	238,785	242,214	254,744	255,119	265,230	162,561	162,561

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3157 Prisoner Release Counseling
DIVISION 1895 Comm Corr Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
3157 Prisoner Release Counseling							
1895 Comm Corr Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	472,323	463,113	481,479	481,479	519,377		
192 1705 Differential Pay			30,000	30,000			
192 1711 Longevity Pay	4,446						
192 1712 On-Call Pay	132	800					
192 1720 Shift Differential Pay					25,000		
192 1807 Part Time Pay	66,066	81,956	65,000	65,000	80,000		
192 1901 Overtime Pay	5,539	8,480	10,000	10,000	9,000		
TOTAL: 100 .1 Personnel Expenses	548,506	554,350	586,479	586,479	633,377		
200 .2 Equipment Expenses							
210 2071 Office Furniture		5,967					
215 2074 Vans		39,382					
220 2114 Personal Computers		26,686					
224 2168 Other Equipment - Miscellaneous		2,090					
250 2430 Other Building Maint Equip		8,900					
TOTAL: 200 .2 Equipment Expenses		83,027					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,710	1,388	3,836	3,836	3,186		
401 4011 Food Supplies	2,624	4,178	3,100	3,100	3,600		
401 4012 Program Supplies	356	5,570	750	750	750		
401 4014 Drug Testing Supplies	5,407	21,264	7,210	7,210	9,200		
401 4016 Medical Supplies	315	1,372	1,000	1,000	2,000		
401 4028 Other General Supplies	1,320	6,476	1,500	1,500	1,000		
418 4307 Security & Alarm Maintenance			2,000	2,000	1,000		
424 4347 Data Processing Services	3,720	3,720	5,000	5,000	5,000		
424 4348 Education/Training Services			500	500			
424 4353 Food Services	22,638	21,612	33,000	33,000	25,000		
424 4358 Laundry Services	1,833	2,874	5,200	5,200	3,500		

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Fund AAAA General Fund
DEPARTMENT 3157 Prisoner Release Counseling
DIVISION 1895 Comm Corr Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
424 4377 Client Services	167,139	171,677	185,451	193,476	203,504		
424 4400 Other Fees for Professional Service		300					
426 4443 Other Insurance		327					
430 4461 Conference/Related Exp-Non Mileage	40						
430 4466 Periodicals/Subscriptions	85	410	750	750	500		
432 4492 Non-Tax Travel & Related Expense		52	300	300	200		
432 4493 Non-Taxable Mileage	72	26					
432 4494 Uniforms	1,937	1,180	1,200	1,200	1,200		
433 4507 Repair & Maintenance Equipment	413	429	1,250	1,250	1,300		
433 4553 Other Misc Contractual Expenses	167						
438 4603 Auto Repair		3,849	2,500	2,500	1,000		
438 4604 Auto Fuel	3,114	6,092	4,500	4,500	4,500		
438 4605 Telephone Services	6,255	6,021	6,000	6,000	6,000		
TOTAL: 400 .4 Contractual Expenses	220,153	258,825	265,047	273,072	272,440		
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation					1,203		
800 8005 Disability Insurance					17,164		
800 8006 Hospital & Medical Insurance	16,237		245,382	245,382	246,048		
TOTAL: 800 .8 Employee Benefit Expenses	16,237		245,382	245,382	264,415		
430 4461 Conference/Related Exp-Non Mileage	40						
TOTAL: 1895 Comm Corr Div	784,898	896,202	1,096,908	1,104,933	1,170,232		
432 4493 Non-Taxable Mileage	72	26					
TOTAL: 3157 Prisoner Release Counseling	784,898	896,202	1,096,908	1,104,933	1,170,232		

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Fund AAAA General Fund
DEPARTMENT 3189 Drug Investigations
DIVISION 1907 URGENT Forfeiture Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
3189 Drug Investigations							
1907 URGENT Forfeiture Div							
100 .1 Personnel Expenses					20,000	20,000	20,000
192 1901 Overtime Pay							
TOTAL: 100 .1 Personnel Expenses					20,000	20,000	20,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies					1,800	1,800	1,800
401 4006 Police Supplies					4,500	4,500	4,500
430 4461 Conference/Related Exp-Non Mileage					3,600	3,600	3,600
432 4492 Non-Tax Travel & Related Expense					1,000	1,000	1,000
476 4942 Confidential Investigation					50,000	50,000	50,000
TOTAL: 400 .4 Contractual Expenses					60,900	60,900	60,900
TOTAL: 1907 URGENT Forfeiture Div	2007	2008	2009	2009	2010	2010	2010
					80,900	80,900	80,900

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Fund AAAA General Fund
DEPARTMENT 3189 Drug Investigations
DIVISION 1908 Drug Invest Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1908 Drug Invest Div							
100 .1 Personnel Expenses							
192 1901 Overtime Pay			10,000	10,000	1,000	1,000	1,000
TOTAL: 100 .1 Personnel Expenses			10,000	10,000	1,000	1,000	1,000
200 .2 Equipment Expenses							
245 2370 Other Law Enforcement Equipment	360						
TOTAL: 200 .2 Equipment Expenses	360						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	19	366					
401 4006 Police Supplies	439	4,506	20,000	18,000	3,700	3,700	3,700
401 4011 Food Supplies	391	990					
424 4362 Medical/Health Services	2,556	1,609	2,000	2,000			
430 4461 Conference/Related Exp-Non Mileage				2,000	1,500	1,500	1,500
432 4494 Uniforms	1,891						
433 4553 Other Misc Contractual Expenses	88						
476 4942 Confidential Investigation	1,800		3,000	3,000	3,000	3,000	3,000
TOTAL: 400 .4 Contractual Expenses	7,186	7,472	25,000	25,000	8,200	8,200	8,200
TOTAL: 1908 Drug Invest Div	7,546	7,472	35,000	35,000	9,200	9,200	9,200

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Fund AAAA General Fund
DEPARTMENT 3189 Drug Investigations
DIVISION 1909 Confidential Investigations Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1909 Confidential Investigations Div							
100 .1 Personnel Expenses							
192 1901 Overtime Pay				8,802			
TOTAL: 100 .1 Personnel Expenses				8,802			
200 .2 Equipment Expenses							
215 2113 Other Vehicles		106,898					
245 2370 Other Law Enforcement Equipment			5,000	23,176	33,403	33,403	33,403
TOTAL: 200 .2 Equipment Expenses		106,898	5,000	23,176	33,403	33,403	33,403
400 .4 Contractual Expenses							
401 4006 Police Supplies		5,262	9,000	9,950	19,500	19,500	19,500
424 4348 Education/Training Services				500			
428 4444 Auto Leases		3,185	35,460	41,710	35,460	35,460	35,460
428 4445 Communication Equip Rentals		864		1,728	3,172	3,172	3,172
430 4461 Conference/Related Exp-Non Mileage				1,000			
432 4492 Non-Tax Travel & Related Expense				1,000			
433 4507 Repair & Maintenance Equipment				5,000	10,000	10,000	10,000
438 4603 Auto Repair		800			5,000	5,000	5,000
438 4604 Auto Fuel			11,000	1,272			
438 4605 Telephone Services		5,096	10,540	10,540	10,600	10,600	10,600
476 4942 Confidential Investigation	30,500	60,772	82,000	83,250	20,000	20,000	20,000
TOTAL: 400 .4 Contractual Expenses	30,500	75,980	148,000	155,950	103,732	103,732	103,732
215 2113 Other Vehicles		106,898					
TOTAL: 1909 Confidential Investigations Div	30,500	182,879	153,000	187,928	137,135	137,135	137,135
TOTAL: 200 .2 Equipment Expenses		106,898	5,000	23,176	33,403	33,403	33,403
TOTAL: 3189 Drug Investigations	38,046	190,352	188,000	222,928	227,235	227,235	227,235

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Fund AAAA General Fund
DEPARTMENT 3310 Traffic Control
DIVISION 1910 Traffic Safety Board Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
3310 Traffic Control							
1910 Traffic Safety Board Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	18,724	19,481	18,875	18,875	18,875	18,875	18,875
TOTAL: 100 .1 Personnel Expenses	18,724	19,481	18,875	18,875	18,875	18,875	18,875
200 .2 Equipment Expenses							
205 2046 Child Seats			2,000	2,000	1,500	1,500	1,500
TOTAL: 200 .2 Equipment Expenses			2,000	2,000	1,500	1,500	1,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	99		420	45	420	420	420
430 4461 Conference/Related Exp-Non Mileage			600		600	600	600
430 4463 Memberships			200	200	200	200	200
432 4492 Non-Tax Travel & Related Expense					9,060	8,000	8,000
432 4493 Non-Taxable Mileage	5,977	6,556	9,360	8,460			
433 4553 Other Misc Contractual Expenses		374	500	2,565	800	800	800
438 4602 Postage	33			10			
438 4668 Outside Printing Services			200		200	200	200
TOTAL: 400 .4 Contractual Expenses	6,110	6,930	11,280	11,280	11,280	10,220	10,220
TOTAL: 1910 Traffic Safety Board Div	24,834	26,412	32,155	32,155	31,655	30,595	30,595
200 .2 Equipment Expenses							
TOTAL: 3310 Traffic Control	24,834	26,412	32,155	32,155	31,655	30,595	30,595

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Fund AAAA General Fund
DEPARTMENT 3315 Special Traffic Programs-Stop DWI
DIVISION 1915 Stop DWI Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
3315 Special Traffic Programs-Stop DWI							
1915 Stop DWI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	96,954	97,526	101,468	101,468	103,353	103,353	103,353
192 1711 Longevity Pay		2,500	3,000	3,000	3,000	3,000	3,000
TOTAL: 100 .1 Personnel Expenses	96,954	100,026	104,468	104,468	106,353	106,353	106,353
200 .2 Equipment Expenses							
205 2035 General Office Equipment		198	500	500	500	500	500
205 2045 Enforcement Equipment	7,033	5,929			10,000	10,000	10,000
TOTAL: 200 .2 Equipment Expenses	7,033	6,127	500	500	10,500	10,500	10,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,044	590	1,000	1,000	1,000	1,000	1,000
401 4011 Food Supplies	938	744	700	700	700	700	700
401 4012 Program Supplies	6,891	4,682	6,400	6,400	5,000	5,000	5,000
424 4348 Education/Training Services	1,055	725	2,800	2,800	2,800	2,800	2,800
424 4400 Other Fees for Professional Service		2,262	7,500	7,500	7,500	7,500	7,500
430 4461 Conference/Related Exp-Non Mileage	3,510	3,652	5,400	5,400	5,000	5,000	5,000
430 4463 Memberships	1,203	1,441	2,050	2,050	1,900	1,900	1,900
430 4466 Periodicals/Subscriptions	302	279	310	342	280	280	280
432 4492 Non-Tax Travel & Related Expense		72	100	100	400	400	400
432 4493 Non-Taxable Mileage			1,300	1,300			
433 4507 Repair & Maintenance Equipment	2,152	308	4,400	4,400	4,000	4,000	4,000
433 4516 Recognition & Awards	768	1,317	1,350	1,350	1,050	1,050	1,050
433 4518 Exam Fees	225	225	300	300	300	300	300
433 4553 Other Misc Contractual Expenses	2,883	3,450	2,950	2,950	2,750	2,750	2,750
438 4602 Postage	455	317	700	700	500	500	500
438 4603 Auto Repair	295	50	350	350	350	350	350
438 4604 Auto Fuel	323	250	700	700	700	700	700
438 4605 Telephone Services	1,268	1,112	1,200	1,200	1,200	1,200	1,200
438 4606 Central Service Duplicating		222	400	400	400	400	400

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Fund AAAA General Fund
DEPARTMENT 3315 Special Traffic Programs-Stop DWI
DIVISION 1915 Stop DWI Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
463 4611 Task Patrol, Ellenville Police	2,217	642					
463 4612 Task Patrol, City Kingston Police	6,135	6,691	8,000	8,000	8,000	8,000	8,000
463 4613 Task Patrol, Lloyd Police	9,263	6,054	10,000	10,000	10,000	10,000	10,000
463 4614 Task Patrol, Marlboro Police	8,826	9,916	12,000	12,000	12,000	12,000	12,000
463 4615 Task Patrol, New Paltz Police	17,161	15,077	19,500	19,500	19,500	19,500	19,500
463 4616 Task Patrol, Plattekill Police	1,578	3,446	4,000	4,000	4,000	4,000	4,000
463 4617 Task Patrol, Rosendale Police	3,132	2,404			2,500	2,500	2,500
463 4618 Task Patrol, Shawangunk Police	3,477	4,919	5,000	5,000	5,000	5,000	5,000
463 4619 Task Patrol, Ulster Police	6,944	6,813	5,000	5,000	5,000	5,000	5,000
463 4620 Task Patrol, Woodstock Police	5,663	5,658	6,500	6,500	6,500	6,500	6,500
463 4621 Task Patrol, UC Sheriff	40,482	40,397	43,000	43,000	43,000	43,000	43,000
463 4633 UC Probation	57,797	76,096	76,096	76,096	84,761	84,761	84,761
463 4634 UC District Attorney	71,973	77,692	96,134	96,134	96,134	96,134	96,134
463 4647 Task Patrol, Saugerties Police	4,424	4,100	7,500	7,500	7,500	7,500	7,500
463 4648 Task Patrol, Saug Village Police	1,651	1,962	2,500	2,500	2,000	2,000	2,000
463 4690 Stop DWI Programs	5,429	(1,505)	14,000	14,000	10,000	10,000	10,000
TOTAL: 400 .4 Contractual Expenses	269,474	282,073	349,140	349,172	351,725	351,725	351,725
800 .8 Employee Benefit Expenses							
800 8001 State Retirement						11,647	11,647
800 8002 Social Security, FICA						8,197	8,197
800 8003 Workers' Compensation						2,904	2,904
800 8005 Disability Insurance						204	204
800 8006 Hospital & Medical Insurance						38,535	38,535
800 8040 Miscellaneous Employee Benefits	40,935	49,765	43,002	43,002	43,811		
TOTAL: 800 .8 Employee Benefit Expenses	40,935	49,765	43,002	43,002	43,811	61,487	61,487
463 4620 Task Patrol, Woodstock Police	5,663	5,658	6,500	6,500	6,500	6,500	6,500
TOTAL: 1915 Stop DWI Div	414,397	437,993	497,110	497,142	512,389	530,065	530,065

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Fund AAAA General Fund
DEPARTMENT 3315 Special Traffic Programs-Stop DWI
DIVISION 1916 Stop DWI Education Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1916 Stop DWI Education Div							
400 .4 Contractual Expenses							
424 4342 Advertising Services	13,626	15,998	13,700	13,700	13,700	13,700	13,700
424 4348 Education/Training Services	540	190					
433 4553 Other Misc Contractual Expenses	350						
TOTAL: 400 .4 Contractual Expenses	14,516	16,188	13,700	13,700	13,700	13,700	13,700
TOTAL: 1916 Stop DWI Education Div	14,516	16,188	2010 13,700	13,700	13,700	13,700	12/22/09 13,700
TOTAL: 3315 Special Traffic Programs-Stop DWI	428,913	454,181	510,810	510,842	526,089	543,765	543,765

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Fund AAAA General Fund
DEPARTMENT 3410 Fire Fighting
DIVISION 1940 Fire Coordinator Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
3410 Fire Fighting							
1940 Fire Coordinator Div							
100 .1 Personnel Expenses							
192 1717 Stipend Pay		1,875	2,500	2,500	2,500	2,500	2,500
192 1807 Part Time Pay	31,837	34,251	35,491	35,491	35,491	35,491	35,491
TOTAL: 100 .1 Personnel Expenses	31,837	36,126	37,991	37,991	37,991	37,991	37,991
200 .2 Equipment Expenses							
224 2168 Other Equipment - Miscellaneous			14,000	38,718	8,095	8,095	8,095
235 2279 Other Fire Prot/First Aid Equip	2,941		3,000	3,000			
TOTAL: 200 .2 Equipment Expenses	2,941		17,000	41,718	8,095	8,095	8,095
400 .4 Contractual Expenses							
401 4001 General Office Supplies		223	275	275	300	300	300
401 4028 Other General Supplies	14	861	1,400	1,400	3,000	3,000	3,000
424 4348 Education/Training Services	5,902	1,460	4,000	4,000	3,000	3,000	3,000
424 4400 Other Fees for Professional Service	720	920	5,000	5,000	4,750	4,750	4,750
430 4461 Conference/Related Exp-Non Mileage		145	400	400	400	400	400
430 4463 Memberships	150	460	300	300	450	450	450
430 4466 Periodicals/Subscriptions	459	188	300	300	250	250	250
432 4492 Non-Tax Travel & Related Expense		43	275	275	4,275	4,275	4,275
432 4493 Non-Taxable Mileage	2,723	3,371	4,000	4,000			
432 4494 Uniforms		2,968	800	800			
433 4507 Repair & Maintenance Equipment	764	459	2,000	2,000	2,500	2,500	2,500
433 4516 Recognition & Awards			300	300	200	200	200
433 4553 Other Misc Contractual Expenses		29	1,200	1,200	1,200	1,200	1,200
438 4602 Postage	165	84	200	200	200	200	200
438 4604 Auto Fuel	2,478	2,545	3,000	2,894	3,000	3,000	3,000
438 4605 Telephone Services	77	58	100	100			
TOTAL: 400 .4 Contractual Expenses	13,456	13,817	23,550	23,444	23,525	23,525	23,525
TOTAL: 1940 Fire Coordinator Div	48,235	49,944	78,541	103,153	69,611	69,611	69,611

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Fund AAAA General Fund
DEPARTMENT 3410 Fire Fighting
DIVISION 1940 Fire Coordinator Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
TOTAL: 3410 Fire Fighting	48,235	49,944	78,541	103,153	69,611	69,611	69,611

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3411 Arson Task Force
DIVISION 1950 Arson Task Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
3411 Arson Task Force							
1950 Arson Task Div							
100 .1 Personnel Expenses							
192 1717 Stipend Pay	14,250	19,049	25,000	25,000	27,750	27,750	27,750
TOTAL: 100 .1 Personnel Expenses	14,250	19,049	25,000	25,000	27,750	27,750	27,750
200 .2 Equipment Expenses							
224 2168 Other Equipment - Miscellaneous			350	350			
235 2279 Other Fire Prot/First Aid Equip	4,915	3,544	2,250	2,250	2,250	2,250	2,250
TOTAL: 200 .2 Equipment Expenses	4,915	3,544	2,600	2,600	2,250	2,250	2,250
400 .4 Contractual Expenses							
401 4001 General Office Supplies	556	515	750	750	500	500	500
401 4005 Training Supplies			250	250	250	250	250
401 4008 Auto Parts & Supplies		106	2,000	2,000	2,000	2,000	2,000
401 4011 Food Supplies	186	239	700	700	800	800	800
401 4012 Program Supplies	400	656					
401 4028 Other General Supplies	2,792	379	3,000	3,000	3,000	3,000	3,000
424 4362 Medical/Health Services	625	432	750	3,500	1,000	1,000	1,000
426 4443 Other Insurance		1,448	1,500	1,500	1,500	1,500	1,500
430 4461 Conference/Related Exp-Non Mileage	2,478	2,513	6,560	5,560	4,000	4,000	4,000
430 4463 Memberships	1,215	1,150	2,500	2,500	1,760	1,760	1,760
430 4466 Periodicals/Subscriptions			650	650	500	500	500
432 4492 Non-Tax Travel & Related Expense	652	6,032	14,000	14,000	10,000	10,000	10,000
432 4493 Non-Taxable Mileage	9,741						
432 4494 Uniforms	3,349	2,516	7,885	8,206	3,001	3,001	3,001
433 4507 Repair & Maintenance Equipment		44	1,000	1,000	1,000	1,000	1,000
433 4553 Other Misc Contractual Expenses	140						
438 4602 Postage			450	450	100	100	100
438 4603 Auto Repair			2,000	1,000	2,000	2,000	2,000
438 4604 Auto Fuel	3,183	3,146	5,000	5,000	4,000	4,000	4,000
438 4605 Telephone Services	1,973	2,042	3,500	3,500	1,000	1,000	1,000

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Fund AAAA General Fund
DEPARTMENT 3411 Arson Task Force
DIVISION 1950 Arson Task Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
TOTAL: 400 .4 Contractual Expenses	27,293	21,224	52,495	53,566	36,411	36,411	36,411
TOTAL: 1950 Arson Task Div	46,459	43,818	80,095	81,166	66,411	66,411	66,411
TOTAL: 3411 Arson Task Force	46,459	43,818	80,095	81,166	66,411	66,411	66,411

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Fund AAAA General Fund
DEPARTMENT 3620 Safety Inspection
DIVISION 1965 Safety Insp Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
3620 Safety Inspection							
1965 Safety Insp Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	216,762	212,034	223,758	223,758	217,609	184,741	184,741
192 1711 Longevity Pay	4,500	7,500	8,000	8,000			
192 1712 On-Call Pay	26,100	26,200	26,000	26,000	26,000	26,000	26,000
TOTAL: 100 .1 Personnel Expenses	247,362	245,734	257,758	257,758	243,609	210,741	210,741
200 .2 Equipment Expenses							
205 2035 General Office Equipment	6,200	318	10,100	10,100	2,800	2,800	2,800
215 2113 Other Vehicles					22,000		
224 2168 Other Equipment - Miscellaneous		6,074					
TOTAL: 200 .2 Equipment Expenses	6,200	6,392	10,100	10,100	24,800	2,800	2,800
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,133	2,603	2,800	2,955	2,800	2,800	2,800
401 4005 Training Supplies	1,794	1,591	1,920	1,920	1,920	1,920	1,920
401 4008 Auto Parts & Supplies			400	400	400	400	400
401 4011 Food Supplies	130	122	150	150	150	150	150
401 4028 Other General Supplies	4,559	2,165	2,512	2,512	2,512	2,512	2,512
412 4226 Medical/Health Supplies		2,337	2,600	2,855	2,800	2,800	2,800
424 4348 Education/Training Services	8,360	8,300	11,010	10,860	11,010	11,010	11,010
424 4362 Medical/Health Services	865	555	3,525	3,525	3,325	3,325	3,325
424 4374 Laboratory Fees	10,050	8,500	12,000	12,000	12,000	12,000	12,000
424 4400 Other Fees for Professional Service	900	1,272	1,000	895	1,000	1,000	1,000
430 4461 Conference/Related Exp-Non Mileage	930	820	1,650	1,650	1,725	1,725	1,725
430 4462 Licenses & Certifications	7,640	7,540	7,960	7,960	7,960	7,960	7,960
430 4463 Memberships	90	2,675	2,515	2,515	2,515	2,515	2,515
430 4466 Periodicals/Subscriptions	843	830	885	885	885	885	885
433 4507 Repair & Maintenance Equipment	1,665	778	2,040	2,040	2,040	2,040	2,040
433 4553 Other Misc Contractual Expenses	5	38	200	200			
438 4604 Auto Fuel	6,000	6,725	9,350	9,350	6,800	6,800	6,800

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3620 Safety Inspection
DIVISION 1965 Safety Insp Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
TOTAL: 400 .4 Contractual Expenses	45,969	46,855	62,517	62,672	59,842	59,842	59,842
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	300	300	375	375	375	375	375
TOTAL: 800 .8 Employee Benefit Expenses	300	300	375	375	375	375	375
TOTAL: 1965 Safety Insp Div	299,832	299,283	2010 330,750	330,905	328,626	273,758	12/22/09 273,758
TOTAL: 3620 Safety Inspection	299,832	299,283	330,750	330,905	328,626	273,758	273,758

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2200 Pub Health Admin Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
4010 Public Health							
2200 Pub Health Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	301,699	267,617	300,325	300,325	380,532	426,554	426,554
192 1711 Longevity Pay	9,500	9,500	10,000	10,000			
192 1807 Miscellaneous Part Time Pay	14,899	15,050	14,900	14,900			
192 1901 Overtime Pay	271	237					
TOTAL: 100 .1 Personnel Expenses	326,370	292,405	325,225	325,225	380,532	426,554	426,554
200 .2 Equipment Expenses							
205 2035 General Office Equipment					5,500	5,500	5,500
TOTAL: 200 .2 Equipment Expenses					5,500	5,500	5,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,217	871	1,200	1,200	1,200	1,200	1,200
424 4342 Advertising Services			500	500	500	500	500
424 4347 Data Processing Services	2,610	2,610	3,200	3,200	3,200	3,200	3,200
424 4400 Other Fees for Professional Service	1,100	15,800	15,200	15,200	6,800	6,800	6,800
426 4443 Other Insurance	2,958	2,943	3,800	3,800	3,800	3,800	3,800
428 4445 Communication Equip Rentals	93	1,025	1,116	1,116	60	60	60
428 4447 Office Equipment Rentals	780						
430 4461 Conference/Related Exp-Non Mileage			250	250	430	430	430
430 4462 Licenses & Certifications		100	60	60	60	60	60
430 4463 Memberships	3,104	3,474	3,435	3,435	3,366	3,366	3,366
430 4466 Periodicals/Subscriptions	434	787	500	500	500	500	500
432 4492 Non-Tax Travel & Related Expense	13	9	50	50	350	350	350
432 4493 Non-Taxable Mileage	378	226	300	300			
433 4507 Repair & Maintenance Equipment	1,107	750	1,200	1,200	1,200	1,200	1,200
433 4553 Other Misc Contractual Expenses	416	389	500	500	450	450	450
438 4602 Postage	615	659	500	500	700	700	700
438 4603 Auto Repair	1,229	21	600	600			
438 4604 Auto Fuel	756	1,580	1,400	1,400			

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2200 Pub Health Admin Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
438 4605 Telephone Services	4,251	4,015	4,800	4,800	4,500	4,500	4,500
438 4606 Central Service Duplicating	1,040	944	1,100	1,100	1,100	1,100	1,100
TOTAL: 400 .4 Contractual Expenses	22,107	36,207	39,711	39,711	28,216	28,216	28,216
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	7,065	8,256					
800 8005 Disability Insurance	742						
TOTAL: 800 .8 Employee Benefit Expenses	7,808	8,256					
TOTAL: 2200 Pub Health Admin Div	356,285	336,869	364,936	364,936	414,248	460,270	460,270

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2202 PH Nursing Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2202 PH Nursing Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	964,209	985,352	1,346,622	1,346,622	1,261,592	1,109,361	1,109,361
192 1712 On-Call Pay	25,884	30,468	35,830	35,830	36,441	36,441	36,441
192 1807 Miscellaneous Part Time Pay					19,828	19,828	19,828
192 1901 Overtime Pay	66,900	79,469	79,740	79,740	88,200	88,200	88,200
TOTAL: 100 .1 Personnel Expenses	1,056,994	1,095,290	1,462,192	1,462,192	1,406,061	1,253,830	1,253,830
200 .2 Equipment Expenses							
205 2035 General Office Equipment		711	4,050	4,050			
215 2113 Other Vehicles		16,222					
220 2161 Computer Equipment		5,059	2,968	2,968	2,968	2,968	2,968
TOTAL: 200 .2 Equipment Expenses		21,993	7,018	7,018	2,968	2,968	2,968
400 .4 Contractual Expenses							
401 4001 General Office Supplies	7,110	6,032	7,500	7,500	6,500	6,500	6,500
401 4005 Training Supplies	237		300	300	300	300	300
401 4008 Auto Parts & Supplies	21				720	720	720
401 4011 Food Supplies	652	561	750	750			
401 4013 Clinic Supplies	269	1,689	500	724	1,000	1,000	1,000
401 4028 Other General Supplies	200						
412 4226 Medical/Health Supplies, Other	1,924	1,846	5,000	5,041	4,000	4,000	4,000
418 4290 Electricity/Gas	5,653	6,258	7,500	7,500	7,500	7,500	7,500
418 4291 Heating Fuel	2,462	2,923	4,500	4,500	3,500	3,500	3,500
418 4301 Janitorial Services	12,084	11,409	14,950	14,950	8,900	8,900	8,900
418 4304 Garbage /Recycling	690						
418 4306 Pest Control	192	60	150	150	144	144	144
418 4307 Security & Alarm Maintenance	1,362	1,197	2,500	2,500	1,320	1,320	1,320
424 4342 Advertising Services			2,500	2,500	500	500	500
424 4347 Data Processing Services	3,480	9,605	18,250	18,250	18,780	18,780	18,780
424 4348 Education/Training Services	400	80	150	150			
424 4369 Interpretor Services	10		100	100	100	100	100

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2202 PH Nursing Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
424 4400 Other Fees for Professional Service			2,100	2,100	7,300	7,300	7,300
426 4443 Other Insurance	11,180	11,466	14,000	14,000	13,000	13,000	13,000
428 4445 Communication Equip Rentals	437	383	620	620	620	620	620
428 4448 Real Property Leases	48,174	49,224	49,749	49,749	49,749	49,749	49,749
430 4461 Conference/Related Exp-Non Mileage	398	460	1,158	1,158	1,982	1,982	1,982
430 4463 Memberships	15	30	100	100	100	100	100
430 4466 Periodicals/Subscriptions	954	1,705	2,000	2,000	2,000	2,000	2,000
432 4492 Non-Tax Travel & Related Expense	52	19	200	200	23,200	23,200	23,200
432 4493 Non-Taxable Mileage	16,731	20,541	25,350	25,350			
433 4507 Repair & Maintenance Equipment	1,729	2,209	3,000	3,000	3,000	3,000	3,000
433 4519 Haz-Mat Expenses	161	129	500	500	300	300	300
433 4553 Other Misc Contractual Expenses	591	667	650	650	700	700	700
438 4602 Postage	2,203	1,560	3,500	3,500	2,500	2,500	2,500
438 4603 Auto Repair	(6,210)	351	5,000	5,000	4,000	4,000	4,000
438 4604 Auto Fuel	2,190	2,045	5,500	5,500	3,000	3,000	3,000
438 4605 Telephone Services	18,744	18,488	22,000	22,000	19,500	19,500	19,500
438 4606 Central Service Duplicating	1,285	709	2,500	2,500	1,500	1,500	1,500
TOTAL: 400 .4 Contractual Expenses	135,390	151,655	202,577	202,843	185,715	185,715	185,715
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	31,295	33,766					
800 8005 Disability Insurance	2,834						
800 8008 Uniform Allowance	2,470	2,516	3,800	3,800	4,250	4,250	4,250
TOTAL: 800 .8 Employee Benefit Expenses	36,600	36,283	3,800	3,800	4,250	4,250	4,250
432 4492 Non-Tax Travel & Related Expense	52	19	200	200	23,200	23,200	23,200
TOTAL: 2202 PH Nursing Div	1,228,985	1,305,222	1,675,587	1,675,853	1,598,994	1,446,763	1,446,763

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2203 LTHHC Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2203 LTHHC Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	277,837	250,386	346,226	346,226	360,959	108,384	108,384
192 1712 On-Call Pay	10,992	6,219	11,568	11,568	11,651	11,651	11,651
192 1901 Overtime Pay	4,993	2,815	7,975	7,975	4,200	4,200	4,200
TOTAL: 100 .1 Personnel Expenses	293,824	259,421	365,769	365,769	376,810	124,235	124,235
200 .2 Equipment Expenses							
205 2035 General Office Equipment					750	750	750
215 2113 Other Vehicles		16,222					
220 2161 Computer Equipment	1,965	2,539	2,968	2,968	2,968	2,968	2,968
TOTAL: 200 .2 Equipment Expenses	1,965	18,762	2,968	2,968	3,718	3,718	3,718
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,199	1,308	1,300	1,300	1,300	1,300	1,300
401 4008 Auto Parts & Supplies	385						
412 4226 Medical/Health Supplies, Other	105	83	1,000	1,000	1,000	1,000	1,000
424 4341 Accounting/Auditing Services	7,594	9,535	13,500	18,869	13,500	13,500	13,500
424 4347 Data Processing Services	1,800	7,835	18,250	18,250	18,780	18,780	18,780
424 4353 Food Services	24,467	21,259	26,736	26,736	28,336	28,336	28,336
424 4375 Speech Therapy	3,525	3,525	5,000	5,000	3,750	3,750	3,750
424 4384 Personal Care Aides	884,389	731,254	992,000	992,000	1,080,570	545,726	545,726
424 4385 Occupational Therapy	22,200	26,640	25,440	25,440	27,000	27,000	27,000
424 4386 Medical Social Worker Services	10,505	12,760	11,660	11,660	13,750	13,750	13,750
424 4387 Nutrition Counseling Services	2,332	848	4,125	4,125	4,125	4,125	4,125
424 4389 Respiratory Therapy			750	750	750	750	750
424 4390 Adult Day Care Services	38,459	25,136	55,350	55,350	45,360	45,360	45,360
424 4391 Lifeline Services	15,180	14,700	15,750	15,750	18,000	18,000	18,000
424 4400 Other Fees for Professional Service							
424 4401 Physical Therapy Services	75,395	80,535	85,000	85,000	82,550	82,550	82,550
426 4443 Other Insurance	2,324	2,557	2,800	2,800	2,800	2,800	2,800
428 4445 Communication Equip Rentals	134	134	170	170	168	168	168

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2203 LTHHC Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
430 4461 Conference/Related Exp-Non Mileage	379	660	1,000	1,000	1,500	1,500	1,500
430 4463 Memberships	2,963	3,128	3,400	3,400	3,400	3,400	3,400
430 4466 Periodicals/Prescriptions	152	330	350	350	350	350	350
432 4492 Non-Tax Travel & Related Expense		45	100	100	15,100	15,100	15,100
432 4493 Non-Taxable Mileage	13,650	11,970	15,000	15,000			
433 4553 Other Misc Contractual Expenses	181	193	8,461	8,461	8,461	8,461	8,461
438 4602 Postage	802	845	1,000	1,000	1,000	1,000	1,000
438 4603 Auto Repair	1,137	511	1,500	1,500	1,500	1,500	1,500
438 4604 Auto Fuel	1,032	1,651	2,000	2,000	2,000	2,000	2,000
438 4605 Telephone Services	3,354	3,168	3,500	3,500	3,500	3,500	3,500
438 4606 Central Service Duplicating	120	231	1,500	1,500	1,500	1,500	1,500
TOTAL: 400 .4 Contractual Expenses	1,113,772	960,849	1,296,642	1,302,011	1,380,050	845,206	845,206
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			1,200	1,200			
800 8003 Workers' Compensation	6,771	8,772					
800 8005 Disability Insurance	835						
800 8008 Uniform Allowance	954	816			1,500	1,500	1,500
TOTAL: 800 .8 Employee Benefit Expenses	8,561	9,589	1,200	1,200	1,500	1,500	1,500
430 4466 Periodicals/Prescriptions	152	330	350	350	350	350	350
TOTAL: 2203 LTHHC Div	1,418,123	1,248,622	1,666,579	1,671,948	1,762,078	974,659	974,659

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2204 TB Care Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2204 TB Care Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	52	104					
412 4226 Medical/Health Supplies, Other	6,748	1,753	10,000	10,000	9,000	9,000	9,000
424 4369 Interpretor Services					100	100	100
424 4374 Laboratory Fees	5,023	4,934	10,000	10,000	9,000	9,000	9,000
424 4400 Other Fees for Professional Service					7,200	7,200	7,200
428 4428 Office Rental	1,575	1,575	1,575	1,575	2,400	2,400	2,400
432 4492 Non-Tax Travel & Related Expense	2						
432 4493 Non-Taxable Mileage		11					
433 4507 Repair & Maintenance Equipment	462	264	525	525			
438 4602 Postage	199	110	300	300	250	250	250
438 4606 Central Service Duplicating	37	57	150	150	100	100	100
464 4698 TB Program			20,000	20,000	10,000	10,000	10,000
TOTAL: 400 .4 Contractual Expenses	14,100	8,811	42,550	42,550	38,050	38,050	38,050
	ACTUAL	ACTUAL	ADOPTED	REVISED	APPROPRIATION	EXECUTIVE	APPROPRIATION
TOTAL: 2204 TB Care Div	14,100	8,811	42,550	42,550	38,050	38,050	38,050

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2205 Health Education Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2205 Health Education Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	85,332	71,370	140,250	140,250	118,072	118,072	118,072
192 1901 Overtime Pay	1,777	1,504	1,800	1,800	1,800	1,800	1,800
TOTAL: 100 .1 Personnel Expenses	87,109	72,874	142,050	142,050	119,872	119,872	119,872
200 .2 Equipment Expenses							
220 2161 Computer Equipment			3,500	3,500			
224 2168 Other Equipment - Miscellaneous				5,000			
TOTAL: 200 .2 Equipment Expenses			3,500	8,500			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	982	608	1,200	1,200	1,200	1,200	1,200
401 4011 Food Supplies		1,615					
401 4012 Program Supplies	9,097	25,753	50,000	54,000	14,000	14,000	14,000
424 4342 Advertising Services	27,976	8,919	5,000	5,000	15,000	15,000	15,000
424 4347 Data Processing Services	1,740	1,740	1,800	1,800	1,800	1,800	1,800
424 4348 Education/Training Services	42,683	60,646	50,000	53,647	31,000	31,000	31,000
424 4400 Other Fees for Professional Service				26,000			
430 4461 Conference/Related Exp-Non Mileage	203	65	750	750	500	500	500
432 4492 Non-Tax Travel & Related Expense	74	29	150	150	1,600	1,600	1,600
432 4493 Non-Taxable Mileage	1,489	1,322	1,700	1,700			
433 4553 Other Misc Contractual Expenses	100	3,000					
438 4602 Postage	225	306	300	300	300	300	300
438 4605 Telephone Services	835	752	1,200	1,200	950	950	950
438 4606 Central Service Duplicating	218	1,220	500	500	500	500	500
TOTAL: 400 .4 Contractual Expenses	85,625	105,980	112,600	146,247	66,850	66,850	66,850
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	1,920	2,257					
800 8005 Disability Insurance	247						

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2205 Health Education Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
TOTAL: 800 .8 Employee Benefit Expenses	2,168	2,257					
TOTAL: 2205 Health Education Div	174,902	181,112	258,150	296,797	186,722	186,722	186,722

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2207 Disease Control Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2207 Disease Control Div							
400 .4 Contractual Expenses							
412 4226 Medical/Health Supplies, Other	21,723	17,120	26,000	26,000	33,000	33,000	33,000
438 4606 Central Service Duplicating	418	324	250	250	250	250	250
TOTAL: 400 .4 Contractual Expenses	22,141	17,444	26,250	26,250	33,250	33,250	33,250
TOTAL: 2207 Disease Control Div	22,141	17,444	26,250	26,250	33,250	33,250	33,250

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2208 Lead Program Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2208 Lead Program Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	707	135					
401 4012 Program Supplies	240	290	3,500	3,500	3,500	3,500	3,500
424 4348 Education/Training Services		300	570	570	615	615	615
424 4374 Laboratory Fees	587	162	750	750	500	500	500
430 4461 Conference/Related Exp-Non Mileage			150	150			
432 4491 Taxable Travel & Related Expense	9						
432 4492 Non-Tax Travel & Related Expense	32	35	100	100	100	100	100
432 4493 Non-Taxable Mileage		16					
433 4507 Repair & Maintenance Equipment	2,660	2,695	2,700	2,700	5,000	5,000	5,000
433 4553 Other Misc Contractual Expenses	343	1,475	450	450	650	650	650
438 4602 Postage	64	146	150	150	150	150	150
438 4606 Central Service Duplicating	58	38					
TOTAL: 400 .4 Contractual Expenses	4,702	5,295	8,370	8,370	10,515	10,515	10,515
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			1,964	1,964			
800 8002 Social Security, FICA			1,660	1,660			
800 8003 Workers' Compensation			582	582			
800 8005 Disability Insurance			74	74			
800 8006 Hospital & Medical Insurance			4,615	4,615			
TOTAL: 800 .8 Employee Benefit Expenses			8,895	8,895			
430 4461 Conference/Related Exp-Non Mileage			150	150			
TOTAL: 2208 Lead Program Div	4,702	5,295	17,265	17,265	10,515	10,515	10,515

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2210 STD Program Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2210 STD Program Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	139	113	150	150	150	150	150
401 4013 Clinic Supplies					1,000	1,000	1,000
412 4226 Medical/Health Supplies, Other	2,640	1,535	4,000	4,000	3,000	3,000	3,000
424 4342 Advertising Services	2,611	2,689	3,100	3,100	3,100	3,100	3,100
424 4362 Medical/Health Services	13,209	12,720	25,350	25,350	25,350	25,350	25,350
424 4369 Interpretor Services	5	11					
438 4602 Postage	157	150	200	200	200	200	200
438 4605 Telephone Services	72						
438 4606 Central Service Duplicating	256	312	300	300	300	300	300
TOTAL: 400 .4 Contractual Expenses	19,093	17,532	33,100	33,100	33,100	33,100	33,100
DIVISION 2210 STD Program Div							
TOTAL: 2210 STD Program Div	19,093	17,532	33,100	33,100	33,100	33,100	33,100

2010
ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2211 CHC Clinic Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2211 CHC Clinic Div							
400 .4 Contractual Expenses							
424 4362 Medical/Health Services	1,560	1,560	1,600	1,600	1,560	1,560	1,560
TOTAL: 400 .4 Contractual Expenses	1,560	1,560	1,600	1,600	1,560	1,560	1,560
TOTAL: 2211 CHC Clinic Div	1,560	1,560	1,600	1,600	1,560	1,560	1,560

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2212 CHHA Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2212 CHHA Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	28,675	30,726	32,238	32,238	34,238		
TOTAL: 100 .1 Personnel Expenses	28,675	30,726	32,238	32,238	34,238		
400 .4 Contractual Expenses							
412 4226 Medical/Health Supplies, Other		15	2,000	2,000	1,000	1,000	1,000
424 4341 Accounting/Auditing Services	4,094	9,535	13,500	18,869	13,500	13,500	13,500
424 4348 Education/Training Services	513		1,000	1,000	1,000	1,000	1,000
424 4362 Medical/Health Services			1,200	1,200	1,125	1,125	1,125
430 4461 Conference/Related Exp-Non Mileage			500	500	500	500	500
430 4462 Licenses & Certifications	350						
430 4463 Memberships	279	328	500	500	500	500	500
432 4492 Non-Tax Travel & Related Expense					960	960	960
432 4493 Non-Taxable Mileage	707	858	960	960			
433 4553 Other Misc Contractual Expenses	231	511	420	420	420	420	420
TOTAL: 400 .4 Contractual Expenses	6,175	11,249	20,080	25,449	19,005	19,005	19,005
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	670	783					
800 8005 Disability Insurance	123						
800 8008 Uniform Allowance	200	200	200	200	250	250	250
TOTAL: 800 .8 Employee Benefit Expenses	993	983	200	200	250	250	250
412 4226 Medical/Health Supplies, Other		15	2,000	2,000	1,000	1,000	1,000
TOTAL: 2212 CHHA Div	35,844	42,959	52,518	57,887	53,493	19,255	19,255

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2213 IAP Grant Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2213 IAP Grant Div							
200 .2 Equipment Expenses							
205 2035 General Office Equipment		12,145					
TOTAL: 200 .2 Equipment Expenses		12,145					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	267	576	3,500	3,500	3,000	3,000	3,000
401 4012 Program Supplies	1,214	4,242	6,030	6,030	18,000	18,000	18,000
412 4226 Medical/Health Supplies, Other		1,333					
424 4342 Advertising Services		12,190	26,000	26,000	29,000	29,000	29,000
430 4461 Conference/Related Exp-Non Mileage	514	527	3,570	3,570	2,500	2,500	2,500
432 4492 Non-Tax Travel & Related Expense	1				400	400	400
432 4493 Non-Taxable Mileage	163	226	400	400			
438 4602 Postage	192	116	600	600	600	600	600
438 4605 Telephone Services		216			900	900	900
438 4606 Central Service Duplicating	657	663	900	900	1,000	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	3,011	20,094	41,000	41,000	55,400	55,400	55,400
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			4,752	4,752			
800 8002 Social Security, FICA			4,016	4,016			
800 8003 Workers' Compensation			1,407	1,407			
800 8005 Disability Insurance			184	184			
800 8006 Hospital & Medical Insurance			11,167	11,167			
TOTAL: 800 .8 Employee Benefit Expenses			21,526	21,526			
412 4226 Medical/Health Supplies, Other		1,333					
TOTAL: 2213 IAP Grant Div	3,011	32,239	62,526	62,526	55,400	55,400	55,400

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2214 ICHAP Grant Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2214 ICHAP Grant Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	60	97					
401 4012 Program Supplies	297	644	1,576	1,576	1,600	1,600	1,600
430 4461 Conference/Related Exp-Non Mileage			500	500	500	500	500
432 4493 Non-Taxable Mileage			300	300			
438 4602 Postage	423	143	400	400	400	400	400
438 4606 Central Service Duplicating	531	400					
TOTAL: 400 .4 Contractual Expenses	1,311	1,285	2,776	2,776	2,500	2,500	2,500
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			1,912	1,912			
800 8002 Social Security, FICA			1,616	1,616			
800 8003 Workers' Compensation			566	566			
800 8005 Disability Insurance			74	74			
800 8006 Hospital & Medical Insurance			4,493	4,493			
TOTAL: 800 .8 Employee Benefit Expenses			8,661	8,661			
2214 ICHAP Grant Div							
TOTAL: 2214 ICHAP Grant Div	1,311	1,285	11,437	11,437	2,500	2,500	2,500

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2216 PHC Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2216 PHC Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	35,962	37,368	39,025	39,025	40,578	40,578	40,578
192 1901 Overtime Pay	280	269	400	400	400	400	400
TOTAL: 100 .1 Personnel Expenses	36,243	37,637	39,425	39,425	40,978	40,978	40,978
400 .4 Contractual Expenses							
401 4001 General Office Supplies	361						
401 4012 Program Supplies	1,555	2,529	3,500	3,500	3,500	3,500	3,500
424 4362 Medical/Health Services	4,884	3,666	6,000	6,000	6,000	6,000	6,000
430 4461 Conference/Related Exp-Non Mileage	235	280	650	650	650	650	650
432 4492 Non-Tax Travel & Related Expense	23	8			300	300	300
432 4493 Non-Taxable Mileage	100	29	300	300			
438 4602 Postage	29	28	100	100	100	100	100
TOTAL: 400 .4 Contractual Expenses	7,188	6,541	10,550	10,550	10,550	10,550	10,550
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			998	998			
800 8002 Social Security, FICA			845	845			
800 8003 Workers' Compensation	818	951	296	296			
800 8005 Disability Insurance	123		39	39			
800 8006 Hospital & Medical Insurance			2,349	2,349			
TOTAL: 800 .8 Employee Benefit Expenses	942	951	4,527	4,527			
400 .4 Contractual Expenses							
TOTAL: 2216 PHC Div	44,373	45,130	54,502	54,502	51,528	51,528	51,528

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2217 Special Grants Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2217 Special Grants Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies	2	1	3,500	3,500	3,000	3,000	3,000
424 4400 Other Fees for Professional Service					45,000	45,000	45,000
432 4492 Non-Tax Travel & Related Expense	3	18					
432 4493 Non-Taxable Mileage	115	302					
433 4553 Other Misc Contractual Expenses				4,500			
438 4606 Central Service Duplicating	89	216					
TOTAL: 400 .4 Contractual Expenses	209	540	3,500	8,000	48,000	48,000	48,000
TOTAL: 2217 Special Grants Div	209	540	3,500	8,000	48,000	48,000	48,000

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2218 Water Programs Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2218 Water Programs Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	229,243	199,473	246,597	246,597	228,215	228,215	228,215
192 1901 Overtime Pay	820	1,100					
TOTAL: 100 .1 Personnel Expenses	230,063	200,573	246,597	246,597	228,215	228,215	228,215
200 .2 Equipment Expenses							
205 2035 General Office Equipment					2,150	2,150	2,150
TOTAL: 200 .2 Equipment Expenses					2,150	2,150	2,150
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	490						
401 4012 Program Supplies					5,000	5,000	5,000
424 4347 Data Processing Services	870	870	900	900	900	900	900
426 4443 Other Insurance	1,188	2,392	1,500	1,500	2,500	2,500	2,500
432 4491 Taxable Travel & Related Expense	9						
432 4492 Non-Tax Travel & Related Expense	440	135					
432 4493 Non-Taxable Mileage	61	249					
433 4553 Other Misc Contractual Expenses			1,800	1,800			
438 4603 Auto Repair	968	489	3,000	3,000	4,800	4,800	4,800
438 4604 Auto Fuel	4,594	2,300	5,000	5,000	6,000	6,000	6,000
438 4605 Telephone Services	1,649	1,516	2,000	2,000	2,000	2,000	2,000
TOTAL: 400 .4 Contractual Expenses	10,271	7,954	14,200	14,200	21,200	21,200	21,200
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	5,345	6,360					
800 8005 Disability Insurance	618						
800 8006 Hospital & Medical Insurance			35,689	35,689			
TOTAL: 800 .8 Employee Benefit Expenses	5,964	6,360	35,689	35,689			
401 4012 Program Supplies					5,000	5,000	5,000
TOTAL: 2218 Water Programs Div	246,300	214,888	296,486	296,486	251,565	251,565	251,565

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2218 Water Programs Div

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2219 Environmental Prog Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2219 Environmental Prog Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	992,630	1,035,978	1,154,161	1,148,723	1,130,370	1,130,370	1,130,370
192 1712 On-Call Pay			26,000	26,000	26,000	26,000	26,000
192 1807 Miscellaneous Part Time Pay	24,402	29,026	47,137	47,137	48,790	48,790	48,790
192 1901 Overtime Pay	17,070	17,315	18,000	18,000	18,877	18,877	18,877
TOTAL: 100 .1 Personnel Expenses	1,034,102	1,082,320	1,245,298	1,239,860	1,224,037	1,224,037	1,224,037
200 .2 Equipment Expenses							
205 2035 General Office Equipment				7,103	750	750	750
215 2072 Sedans		16,222					
TOTAL: 200 .2 Equipment Expenses		16,222		7,103	750	750	750
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,164	2,517	4,500	4,558	3,500	3,500	3,500
401 4008 Auto Parts & Supplies	391						
401 4011 Food Supplies	193	195	250	250	250	250	250
401 4012 Program Supplies	174	383	2,000	2,000	11,500	11,500	11,500
424 4347 Data Processing Services	8,700	8,700	10,000	10,000	15,000	15,000	15,000
424 4374 Laboratory Fees	8,040	8,840	12,500	12,500	11,000	11,000	11,000
426 4443 Other Insurance	10,101	9,313	12,000	12,000	10,000	10,000	10,000
428 4445 Communication Equip Rentals	107	107	145	145	510	510	510
430 4461 Conference/Related Exp-Non Mileage		10	500	500	500	500	500
430 4462 Licenses & Certifications	60						
430 4466 Periodicals/Subscriptions	209	219	250	250	250	250	250
432 4491 Taxable Travel & Related Expense	18	27					
432 4492 Non-Tax Travel & Related Expense	754	427	500	500	40,140	40,140	40,140
432 4493 Non-Taxable Mileage	34,997	39,305	43,000	43,000			
433 4507 Repair & Maintenance Equipment	1,474	754	4,700	3,035	2,000	2,000	2,000
433 4553 Other Misc Contractual Expenses		13,120	7,000	7,000	8,400	8,400	8,400
438 4602 Postage	4,527	4,170	5,000	5,000	5,000	5,000	5,000
438 4603 Auto Repair	6,494	3,155	7,000	7,000	7,000	7,000	7,000

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2219 Environmental Prog Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
438 4604 Auto Fuel	5,879	7,348	7,000	7,000	9,000	9,000	9,000
438 4605 Telephone Services	12,577	12,514	14,500	14,500	13,000	13,000	13,000
438 4606 Central Service Duplicating	820	36	1,500	1,500	1,500	1,500	1,500
TOTAL: 400 .4 Contractual Expenses	98,685	111,147	132,345	130,738	138,550	138,550	138,550
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	26,891	30,217					
800 8005 Disability Insurance	2,571						
TOTAL: 800 .8 Employee Benefit Expenses	29,462	30,217					
Fund AAAA General Fund							
TOTAL: 2219 Environmental Prog Div	1,162,251	1,239,908	1,377,643	1,377,701	1,363,337	1,363,337	1,363,337

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2220 Rabies Program Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2220 Rabies Program Div							
400 .4 Contractual Expenses							
424 4342 Advertising Services		1,077			1,200	1,200	1,200
424 4362 Medical/Health Services	3,800	67,601	55,000	107,698	55,000	55,000	55,000
424 4400 Other Fees for Professional Service		3,190	9,000	9,000	9,000	9,000	9,000
432 4491 Taxable Travel & Related Expense	9						
432 4492 Non-Tax Travel & Related Expense	66	72					
433 4553 Other Misc Contractual Expenses	38,333	181					
438 4602 Postage	478	604	600	600	600	600	600
TOTAL: 400 .4 Contractual Expenses	42,688	72,728	64,600	117,298	65,800	65,800	65,800
Fund AAAA General Fund							
TOTAL: 2220 Rabies Program Div	42,688	72,728	64,600	117,298	65,800	65,800	65,800

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2221 Lyme Disease Grant Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2221 Lyme Disease Grant Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	59	33					
401 4012 Program Supplies	1,283	28,158	14,100	14,100	14,100	14,100	14,100
424 4342 Advertising Services	11,633	7,960		12,494	10,000	10,000	10,000
432 4492 Non-Tax Travel & Related Expense			12,500	6			
432 4493 Non-Taxable Mileage	37	53	100	100			
438 4602 Postage	44	15					
438 4606 Central Service Duplicating	31	28					
TOTAL: 400 .4 Contractual Expenses	13,088	36,247	26,700	26,700	24,100	24,100	24,100
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			111	111			
800 8002 Social Security, FICA			94	94			
800 8003 Workers' Compensation			33	33			
800 8005 Disability Insurance			4	4			
800 8006 Hospital & Medical Insurance			260	260			
TOTAL: 800 .8 Employee Benefit Expenses			502	502			
400 .4 Contractual Expenses							
TOTAL: 2221 Lyme Disease Grant Div	13,088	36,247	27,202	27,202	24,100	24,100	24,100

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2222 RAD Health Prog Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2222 RAD Health Prog Div							
400 .4 Contractual Expenses							
433 4507 Repair & Maintenance Equipment	573						
433 4553 Other Misc Contractual Expenses	228						
438 4602 Postage	88						
TOTAL: 400 .4 Contractual Expenses	891						
			2010				12/22/09
TOTAL: 2222 RAD Health Prog Div	891						

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2225 DEP Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2225 DEP Div							
200 .2 Equipment Expenses							
205 2035 General Office Equipment		(136)					
215 2113 Other Vehicles		26,805					
TOTAL: 200 .2 Equipment Expenses		26,668					
TOTAL: 2225 DEP Div		26,668					

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2226 Broadway Clinic Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2226 Broadway Clinic Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies		1,054	100	184	100	100	100
418 4290 Electricity/Gas	4,247	4,827	4,600	4,600	5,200	5,200	5,200
418 4301 Janitorial Services	4,224	4,158	4,500	4,500	4,500	4,500	4,500
418 4306 Pest Control	100	70	120	120	120	120	120
418 4307 Security & Alarm Maintenance	492	492	600	600	550	550	550
428 4448 Real Property Leases	23,412	23,412	25,000	25,000	25,000	25,000	25,000
433 4507 Repair & Maintenance Equipment	265	553	450	450	525	525	525
438 4605 Telephone Services	1,106	1,101	1,500	1,500	1,200	1,200	1,200
TOTAL: 400 .4 Contractual Expenses	33,847	35,669	36,870	36,954	37,195	37,195	37,195
DEPARTMENT 4010 Public Health							
TOTAL: 2226 Broadway Clinic Div	33,847	35,669	36,870	36,954	37,195	37,195	37,195

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2227 Bio-Terrorism Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2227 Bio-Terrorism Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	66,804	63,017	105,253	105,253	102,957	102,957	102,957
192 1712 On-Call Pay	8,750	10,300					
192 1901 Overtime Pay	116	308					
TOTAL: 100 .1 Personnel Expenses	75,670	73,625	105,253	105,253	102,957	102,957	102,957
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment	766			3,635			
220 2123 Software	1,196						
220 2161 Computer Equipment	7,526						
TOTAL: 200 .2 Equipment Expenses	9,489			3,635			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,247	2,162	1,500	1,500	500	500	500
401 4008 Auto Parts & Supplies	21						
401 4011 Food Supplies	643	1,098					
401 4012 Program Supplies	843	3,385	10,402	19,867	5,719	5,719	5,719
424 4342 Advertising Services				12,000			
424 4400 Other Fees for Professional Service	4,000	4,000	4,000	228,000	2,000	2,000	2,000
428 4445 Communication Equip Rentals	26	26	54	54	30	30	30
430 4461 Conference/Related Exp-Non Mileage	2,304	909	3,000	3,000	500	500	500
430 4466 Periodicals/Subscriptions		140	500	500			
432 4492 Non-Tax Travel & Related Expense	72	29	200	200	2,000	2,000	2,000
432 4493 Non-Taxable Mileage	1,542	1,683	2,500	2,500			
433 4507 Repair & Maintenance Equipment	922						
433 4553 Other Misc Contractual Expenses	312	312	360	360	360	360	360
438 4602 Postage	6	83	100	100			
438 4605 Telephone Services	2,464	6,825	7,320	7,320	7,220	7,220	7,220
438 4606 Central Service Duplicating	348	20	500	500			
TOTAL: 400 .4 Contractual Expenses	14,756	20,676	30,436	275,901	18,329	18,329	18,329

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2227 Bio-Terrorism Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			10,105	10,105			
800 8002 Social Security, FICA			8,589	8,589			
800 8003 Workers' Compensation	2,249	2,569	3,009	3,009	2,790	2,790	2,790
800 8005 Disability Insurance	159		393	393	196	196	196
800 8006 Hospital & Medical Insurance			23,882	23,882			
800 8008 Uniform Allowance	200	200	200	200	250	250	250
TOTAL: 800 .8 Employee Benefit Expenses	2,608	2,769	46,178	46,178	3,236	3,236	3,236
TOTAL: 2227 Bio-Terrorism Div	102,524	97,072	181,867	430,967	124,522	124,522	124,522
DIVISION 2227 Bio-Terrorism Div							
TOTAL: 4010 Public Health	4,952,906	4,941,144	6,255,168	6,611,261	6,155,957	5,228,091	5,228,091

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4082 WIC Program
DIVISION 2250 WIC Program Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
4082 WIC Program							
2250 WIC Program Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	277,073	324,831	360,779	360,779	490,276	490,276	490,276
192 1901 Overtime Pay	371	193					
TOTAL: 100 .1 Personnel Expenses	277,444	325,025	360,779	360,779	490,276	490,276	490,276
200 .2 Equipment Expenses							
205 2035 General Office Equipment		1,426		3,000	4,800	4,800	4,800
215 2074 Vans		23,863					
220 2114 Personal Computers		1,371	3,000				
TOTAL: 200 .2 Equipment Expenses		26,662	3,000	3,000	4,800	4,800	4,800
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,200	4,346	2,000	5,008	2,100	2,100	2,100
401 4012 Program Supplies	4,468	1,369	8,750	8,750	10,750	10,750	10,750
401 4013 Clinic Supplies	1,551	2,568	2,600	2,600	2,700	2,700	2,700
418 4290 Electricity/Gas	2,324	2,298	3,100	3,100	4,930	4,930	4,930
418 4301 Janitorial Services	2,855	2,682	3,142	3,142	3,780	3,780	3,780
418 4307 Security & Alarm Maintenance	159	159	160	160	160	160	160
424 4342 Advertising Services	10,308		700	700	700	700	700
424 4400 Other Fees for Professional Service			9,734	6,734			
426 4443 Other Insurance	1,544	1,645	2,000	2,000	2,000	2,000	2,000
428 4448 Real Property Leases	10,176	10,176	10,176	10,176	19,796	19,796	19,796
430 4461 Conference/Related Exp-Non Mileage	1,791	3,265	4,600	4,600	2,200	2,200	2,200
432 4491 Taxable Travel & Related Expense	11						
432 4492 Non-Tax Travel & Related Expense	919	678	2,040	2,040	2,140	2,140	2,140
432 4493 Non-Taxable Mileage	839	890	1,200	1,200			
433 4507 Repair & Maintenance Equipment	758	872	900	900	935	935	935
433 4553 Other Misc Contractual Expenses	817	961	950	950	10,684	10,684	10,684
438 4602 Postage	312	614	600	600	800	800	800
438 4603 Auto Repair	429	50	500	500	300	300	300

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Fund AAAA General Fund
DEPARTMENT 4082 WIC Program
DIVISION 2250 WIC Program Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
438 4604 Auto Fuel	1,209	1,484	2,500	2,500	1,950	1,950	1,950
438 4605 Telephone Services	2,684	2,736	3,100	3,100	3,204	3,204	3,204
438 4606 Central Service Duplicating		20	300	300			
TOTAL: 400 .4 Contractual Expenses	45,363	36,821	59,052	59,060	69,129	69,129	69,129
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			32,452	32,452			
800 8002 Social Security, FICA			27,584	27,584			
800 8003 Workers' Compensation	6,133	6,939	9,663	9,663	13,317	13,317	13,317
800 8005 Disability Insurance	928		1,114	1,114	934	934	934
800 8006 Hospital & Medical Insurance			76,695	76,695			
TOTAL: 800 .8 Employee Benefit Expenses	7,061	6,939	147,508	147,508	14,251	14,251	14,251
TOTAL: 2250 WIC Program Div	329,869	395,448	570,339	570,347	578,456	578,456	578,456
	EXPENSE	EXPENSE	BUDGET	BUDGET	REQUEST	RECOMMENDATION	ADOPTED
TOTAL: 4082 WIC Program	329,869	395,448	570,339	570,347	578,456	578,456	578,456

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Fund AAAA General Fund
DEPARTMENT 4220 Narcotics Addiction Control
DIVISION 2260 Methadone Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
4220 Narcotics Addiction Control							
2260 Methadone Div							
400 .4 Contractual Expenses							
438 4602 Postage							
438 4605 Telephone Services	303						
TOTAL: 400 .4 Contractual Expenses	303						
TOTAL: 2260 Methadone Div	303		2010				12/22/09

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4220 Narcotics Addiction Control
DIVISION 2261 Chemical Dependency Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2261 Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,174,273	1,074,286	1,026,352	1,026,352	833,499	709,825	709,825
192 1716 Separation Pay	20,138	26,280					
192 1720 Shift Differential Pay					16,023	16,023	16,023
192 1901 Overtime Pay			5,000	5,000	5,000	5,000	5,000
TOTAL: 100 .1 Personnel Expenses	1,194,411	1,100,566	1,031,352	1,031,352	854,522	730,848	730,848
200 .2 Equipment Expenses							
210 2038 Tables	290						
TOTAL: 200 .2 Equipment Expenses	290						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	300	169	500	500	500	500	500
401 4011 Food Supplies	267	399	500	500	500	500	500
401 4012 Program Supplies	506	400	1,000	2,000	1,500	1,500	1,500
401 4028 Other General Supplies	146	164	200	200	200	200	200
424 4369 Interpreter Services	840		500	500	500	500	500
424 4374 Laboratory Fees	35,149	31,063	44,400	44,400	44,400	44,400	44,400
424 4400 Other Fees for Professional Service	4,367	(2,400)					
426 4404 Auto Insurance	1,114	1,294	1,150	1,150	1,295	1,295	1,295
426 4407 Employee Bond Insurance	23	27	30	30	30	30	30
426 4408 Excess Liability Insurance	2,171	1,982	3,200	3,200	3,200	3,200	3,200
426 4412 General Liability Insurance	3,291	3,467	4,800	4,800	4,800	4,800	4,800
426 4415 Medical Malpractice Insurance	19,790	22,039	20,000	20,000	22,050	22,050	22,050
426 4443 Other Insurance	792	740	1,100	1,100	1,100	1,100	1,100
430 4462 Licenses & Certifications		270	710	710	710	710	710
432 4492 Non-Tax Travel & Related Expense	57	157	100	100	1,100	1,100	1,100
432 4493 Non-Taxable Mileage	394	758	465	1,965			
433 4507 Repair & Maintenance Equipment	1,618	789	1,670	2,170	1,670	1,670	1,670
433 4553 Other Misc Contractual Expenses			300	300	300	300	300
438 4602 Postage	615	622	800	800	800	800	800

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4220 Narcotics Addiction Control
DIVISION 2261 Chemical Dependency Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
438 4603 Auto Repair	2,638	1,832	2,500	2,500	1,850	1,850	1,850
438 4604 Auto Fuel	3,143	5,136	6,770	3,770	1,650	1,650	1,650
438 4605 Telephone Services	12,870	11,007	14,500	14,500	11,000	11,000	11,000
438 4606 Central Service Duplicating	279	254	800	800	800	800	800
TOTAL: 400 .4 Contractual Expenses	90,378	80,178	105,995	105,995	99,955	99,955	99,955
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	34,703	40,029	35,000	35,000	40,050	40,050	40,050
800 8005 Disability Insurance	2,609	2,297	2,100	2,100	1,725	1,725	1,725
TOTAL: 800 .8 Employee Benefit Expenses	37,312	42,326	37,100	37,100	41,775	41,775	41,775
DEPARTMENT 4220 Narcotics Addiction Control							
TOTAL: 2261 Chemical Dependency Div	1,322,393	1,223,072	1,174,447	1,174,447	996,252	872,578	872,578

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Fund AAAA General Fund
DEPARTMENT 4220 Narcotics Addiction Control
DIVISION 2263 Chemical Dependency Rehab Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2263 Chemical Dependency Rehab Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	292,173	230,291					
192 1716 Separation Pay	1,874	3,148					
TOTAL: 100 .1 Personnel Expenses	294,048	233,439					
200 .2 Equipment Expenses							
210 2038 Tables	96						
TOTAL: 200 .2 Equipment Expenses	96						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	280	110					
401 4011 Food Supplies	1,702	755					
401 4012 Program Supplies	913	467					
401 4016 Medical Supplies	1,052	759					
401 4028 Other General Supplies	546	835					
424 4353 Food Services	26,892	15,120					
424 4362 Medical/Health Services	3,225	2,400					
424 4374 Laboratory Fees	6,879	1,341					
426 4404 Auto Insurance	371	323					
426 4407 Employee Bond Insurance	5	6					
426 4408 Excess Liability Insurance	545	488					
426 4412 General Liability Insurance	826	854					
426 4415 Medical Malpractice Insurance	4,969	5,429					
426 4443 Other Insurance	198	182					
428 4449 Other Equipment Rental	825	275					
430 4462 Licenses & Certifications		85					
430 4467 Personnel Services Agencies/Temp	9,665						
438 4602 Postage	147	73					
438 4603 Auto Repair	21	327					
438 4604 Auto Fuel	197	154					
438 4605 Telephone Services	4,897	2,483					

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAAA General Fund
DEPARTMENT 4220 Narcotics Addiction Control
DIVISION 2263 Chemical Dependency Rehab Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
438 4606 Central Service Duplicating	40	8					
TOTAL: 400 .4 Contractual Expenses	64,201	32,483					
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	8,713	9,860					
800 8005 Disability Insurance	624	554					
TOTAL: 800 .8 Employee Benefit Expenses	9,337	10,415					
TOTAL: 2263 Chemical Dependency Rehab Div	367,684	276,337			BEXPAJS10A		185. 1

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Fund AAAA General Fund
DEPARTMENT 4220 Narcotics Addiction Control
DIVISION 2264 Highland Chemical Dependency Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2264 Highland Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	69,329	67,817	67,937	67,937	69,225	69,225	69,225
192 1720 Shift Differential Pay					1,192	1,192	1,192
TOTAL: 100 .1 Personnel Expenses	69,329	67,817	67,937	67,937	70,417	70,417	70,417
400 .4 Contractual Expenses							
424 4362 Medical/Health Services		660					
424 4374 Laboratory Fees	5,340	5,220	6,500	6,500	6,500	6,500	6,500
426 4407 Employee Bond Insurance	1	1	2	2	2	2	2
426 4408 Excess Liability Insurance	133	123	175	175	175	175	175
426 4412 General Liability Insurance	202	215	275	275	275	275	275
426 4415 Medical Malpractice Insurance	1,217	1,367	1,220	1,220	1,375	1,375	1,375
426 4443 Other Insurance	48	45	65	65	65	65	65
432 4492 Non-Tax Travel & Related Expense			25	25	325	325	325
432 4493 Non-Taxable Mileage	343	189	350	350			
TOTAL: 400 .4 Contractual Expenses	7,288	7,823	8,612	8,612	8,717	8,717	8,717
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,135	2,484	2,135	2,135	2,500	2,500	2,500
800 8004 Unemployment Insurance			135	135			
800 8005 Disability Insurance	142	135			135	135	135
TOTAL: 800 .8 Employee Benefit Expenses	2,278	2,619	2,270	2,270	2,635	2,635	2,635
400 .4 Contractual Expenses							
TOTAL: 2264 Highland Chemical Dependency Div	78,895	78,260	78,819	78,819	81,769	81,769	81,769

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Fund AAAA General Fund
DEPARTMENT 4220 Narcotics Addiction Control
DIVISION 2265 Ellenville Chemical Dependency Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2265 Ellenville Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	98,233	68,663	68,704	68,704	69,019	69,019	69,019
192 1716 Separation Pay	2,476	810					
192 1720 Shift Differential Pay					1,192	1,192	1,192
TOTAL: 100 .1 Personnel Expenses	100,709	69,474	68,704	68,704	70,211	70,211	70,211
400 .4 Contractual Expenses							
424 4362 Medical/Health Services		840					
424 4374 Laboratory Fees	6,448	6,410	15,500	15,500	7,000	7,000	7,000
426 4407 Employee Bond Insurance	1	1	4	4	4	4	4
426 4408 Excess Liability Insurance	185	124	300	300	300	300	300
426 4412 General Liability Insurance	281	218	425	425	425	425	425
426 4415 Medical Malpractice Insurance	1,690	1,385	1,900	1,900	1,900	1,900	1,900
426 4443 Other Insurance	67	46	100	100	100	100	100
430 4462 Licenses & Certifications			85	85			
432 4492 Non-Tax Travel & Related Expense			50	50	150	150	150
432 4493 Non-Taxable Mileage	29		120	120			
TOTAL: 400 .4 Contractual Expenses	8,704	9,027	18,484	18,484	9,879	9,879	9,879
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,964	2,516	3,000	3,000	3,000	3,000	3,000
800 8005 Disability Insurance	236	134	135	135	135	135	135
TOTAL: 800 .8 Employee Benefit Expenses	3,200	2,651	3,135	3,135	3,135	3,135	3,135
400 .4 Contractual Expenses							
TOTAL: 2265 Ellenville Chemical Dependency Di	112,614	81,153	90,323	90,323	83,225	83,225	83,225
426 4407 Employee Bond Insurance	1	1	4	4	4	4	4
TOTAL: 4220 Narcotics Addiction Control	1,881,892	1,658,823	1,343,589	1,343,589	1,161,246	1,037,572	1,037,572

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Fund AAAA General Fund
DEPARTMENT 4230 Contracted Narcotic Add Cntrl Serv
DIVISION 2270 Contracted OASAS Services Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
4230 Contracted Narcotic Add Cntrl Serv							
2270 Contracted OASAS Services Div							
400 .4 Contractual Expenses							
468 4788 New Paltz School District	26,418	27,205	27,417	27,417	28,294	28,294	28,294
468 4811 Family DSAS Program	258,830	270,211	272,361	272,475	231,666	231,666	231,666
468 4820 Kingston City Schools	112,105	114,309	117,130	117,130	120,878	120,878	120,878
468 4821 Multi-County Alcohol Residence	318,589	180,542	346,628	555,818	400,290	400,290	400,290
468 4831 Gateway, OASAS	61,490	71,615	72,175	72,175	73,907	73,907	73,907
468 4832 Prevention Initiative	152,588	148,777	158,360	163,033	163,428	163,428	163,428
468 4840 Onteora Schools	50,605	52,162	52,873	52,873	54,565	54,565	54,565
468 4842 Kingston Hospital	424,417	469,189	475,522	475,522	391,087	391,087	391,087
TOTAL: 400 .4 Contractual Expenses	1,405,042	1,334,010	1,522,466	1,736,443	1,464,115	1,464,115	1,464,115
DIVISION 2270 Contracted OASAS Services Div							
TOTAL: 2270 Contracted OASAS Services Div	1,405,042	1,334,010	1,522,466	1,736,443	1,464,115	1,464,115	1,464,115
TOTAL: 4230 Contracted Narcotic Add Cntrl Ser	1,405,042	1,334,010	1,522,466	1,736,443	1,464,115	1,464,115	1,464,115

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Fund AAAA General Fund
DEPARTMENT 4310 Mental Health Administration
DIVISION 2290 MH Administration Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
4310 Mental Health Administration							
2290 MH Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,101,475	1,091,663	1,463,689	1,423,689	1,268,228	1,268,228	1,268,228
192 1711 Longevity Pay	6,300	12,500	13,500	13,500			
192 1716 Separation Pay	11,749	57,214					
192 1807 Miscellaneous Part Time Pay		13,045	10,466	10,466			
192 1901 Overtime Pay	9,473	8,540					
TOTAL: 100 .1 Personnel Expenses	1,128,997	1,182,963	1,487,655	1,447,655	1,268,228	1,268,228	1,268,228
200 .2 Equipment Expenses							
205 2035 General Office Equipment			900	900	900	900	900
TOTAL: 200 .2 Equipment Expenses			900	900	900	900	900
400 .4 Contractual Expenses							
401 4001 General Office Supplies	769	396	850	850	850	850	850
401 4012 Program Supplies			450	450	450	450	450
401 4028 Other General Supplies	27		50	50	50	50	50
424 4341 Accounting/Auditing Services			1,000	1,000	1,000	1,000	1,000
424 4348 Education/Training Services			18,000	18,000	18,000	18,000	18,000
426 4407 Employee Bond Insurance	19	25	20	20	25	25	25
426 4408 Excess Liability Insurance	1,864	1,806	2,900	2,900	2,900	2,900	2,900
426 4412 General Liability Insurance	2,178	2,239	2,180	2,180	2,250	2,250	2,250
426 4443 Other Insurance	680	1,507	700	700	1,525	1,525	1,525
430 4461 Conference/Related Exp-Non Mileage	500		100	100	250	250	250
430 4462 Licenses & Certifications	60	60	200	200	200	200	200
430 4463 Memberships	4,523	4,659	4,800	4,800	4,943	4,943	4,943
430 4466 Periodicals/Subscriptions	335	471	500	500	500	500	500
432 4492 Non-Tax Travel & Related Expense	103	193	200	200	3,100	3,100	3,100
432 4493 Non-Taxable Mileage	944	2,027	2,670	2,670			
433 4507 Repair & Maintenance Equipment		70	100	100	100	100	100
433 4553 Other Misc Contractual Expenses			100	100	100	100	100

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Fund AAAA General Fund
DEPARTMENT 4310 Mental Health Administration
DIVISION 2290 MH Administration Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
438 4602 Postage	2,388	1,572	3,000	3,000	3,000	3,000	3,000
438 4605 Telephone Services	6,976	10,691	9,600	9,600	11,500	11,500	11,500
438 4606 Central Service Duplicating	327	339	800	800	800	800	800
438 4659 Postage - UPS		142					
468 4487 Community Service Board			200	200	200	200	200
TOTAL: 400 .4 Contractual Expenses	21,697	26,202	48,420	48,420	51,743	51,743	51,743
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	22,969	25,855	23,000	23,000	26,000	26,000	26,000
800 8005 Disability Insurance	2,070	2,031	2,710	2,710	2,525	2,525	2,525
TOTAL: 800 .8 Employee Benefit Expenses	25,039	27,886	25,710	25,710	28,525	28,525	28,525
DIVISION 2290 MH Administration Div							
TOTAL: 2290 MH Administration Div	1,175,734	1,237,053	1,562,685	1,522,685	1,349,396	1,349,396	1,349,396

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Fund AAAA General Fund
DEPARTMENT 4310 Mental Health Administration
DIVISION 2291 MH Admin & Overhead Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2291 MH Admin & Overhead Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	693,219	746,004	842,056	829,937	832,094	832,094	832,094
192 1716 Separation Pay	477	5,966					
192 1901 Overtime Pay		80	2,000	2,000	2,000	2,000	2,000
TOTAL: 100 .1 Personnel Expenses	693,696	752,051	844,056	831,937	834,094	834,094	834,094
200 .2 Equipment Expenses							
205 2002 Copier		7,157					
205 2003 Calculator	146						
205 2035 General Office Equipment			11,075	3,575	11,000	11,000	11,000
210 2037 Chairs	541			7,500			
TOTAL: 200 .2 Equipment Expenses	687	7,157	11,075	11,075	11,000	11,000	11,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	23,166	27,358	32,200	32,200	32,000	32,000	32,000
401 4011 Food Supplies	1,897						
401 4012 Program Supplies			500	500	500	500	500
401 4028 Other General Supplies	6,179						
418 4307 Security & Alarm Maintenance	864						
424 4341 Accounting/Auditing Services		2,450	4,000	4,000	4,000	4,000	4,000
424 4342 Advertising Services		3,493	3,350	3,350	3,500	3,500	3,500
424 4347 Data Processing Services	76,935	80,980	83,300	383,300	103,300	103,300	103,300
424 4400 Other Fees for Professional Service		33,700	22,100	22,100	22,100	22,100	22,100
426 4407 Employee Bond Insurance	12	15	12	12	15	15	15
426 4408 Excess Liability Insurance	1,135	1,115	1,250	1,250	1,250	1,250	1,250
426 4412 General Liability Insurance	1,327	1,382	1,800	1,800	1,800	1,800	1,800
426 4443 Other Insurance	414	930	450	450	950	950	950
428 4460 Other Leases/Rentals	1,244						
430 4466 Periodicals/Subscriptions			200	200	200	200	200
430 4467 Personnel Services Agencies/Temp	18,053	16,771	5,650	17,769	5,650	5,650	5,650
432 4492 Non-Tax Travel & Related Expense			20	20	120	120	120

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Fund AAAA General Fund
DEPARTMENT 4310 Mental Health Administration
DIVISION 2291 MH Admin & Overhead Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
432 4493 Non-Taxable Mileage	46	78	120	120			
433 4507 Repair & Maintenance Equipment	7,060	6,530	8,100	8,100	7,725	7,725	7,725
433 4511 Credentialing	608	622	1,000	1,000	1,000	1,000	1,000
433 4553 Other Misc Contractual Expenses	5,429	5,721	6,500	6,500	6,500	6,500	6,500
438 4602 Postage	1,943	1,623	2,000	2,000	2,250	2,250	2,250
438 4605 Telephone Services	17,372	13,715	23,500	23,500	17,500	17,500	17,500
438 4606 Central Service Duplicating	1,265	1,387	1,300	1,300	1,400	1,400	1,400
TOTAL: 400 .4 Contractual Expenses	164,956	197,877	197,352	509,471	211,760	211,760	211,760
800 .8 Employee Benefit Expenses							
800 8003 Worker's Compensation	13,991	15,960	14,000	14,000	16,000	16,000	16,000
800 8005 Disability Insurance	2,734	2,797	3,095	3,095	3,000	3,000	3,000
TOTAL: 800 .8 Employee Benefit Expenses	16,725	18,758	17,095	17,095	19,000	19,000	19,000
TOTAL: 2291 MH Admin & Overhead Div	876,066	975,844	1,069,578	1,369,578	1,075,854	1,075,854	1,075,854
TOTAL: 4310 Mental Health Administration	2,051,800	2,212,897	2,632,263	2,892,263	2,425,250	2,425,250	2,425,250

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4320 Mental Health Programs
DIVISION 2294 Supportive Case Management Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
4320 Mental Health Programs							
2294 Supportive Case Management Div							
400 .4 Contractual Expenses							
438 4603 Auto Repair	1,905	2,920					
438 4604 Auto Fuel	936	1,336					
TOTAL: 400 .4 Contractual Expenses	2,842	4,256					
TOTAL: 2294 Supportive Case Management Div	2,842	4,256	2010				12/22/09

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Fund AAAA General Fund
DEPARTMENT 4320 Mental Health Programs
DIVISION 2295 Forensic Grant Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2295 Forensic Grant Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	137,008						
192 1716 Separation Pay	39,833						
192 1901 Overtime Pay	55						
TOTAL: 100 .1 Personnel Expenses	176,896						
200 .2 Equipment Expenses							
220 2161 Computer Equipment	115						
TOTAL: 200 .2 Equipment Expenses	115						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	909						
401 4005 Training Supplies	7,091						
401 4011 Food Supplies	(262)						
401 4012 Program Supplies	11,066						
424 4347 Data Processing Services	3,000						
424 4353 Food Services	9,703						
424 4400 Other Fees for Professional Service	24,435						
426 4408 Excess Liability Insurance	248						
426 4412 General Liability Insurance	320						
426 4415 Medical Malpractice Insurance	1,368						
426 4443 Other Insurance	90						
428 4448 Real Property Leases	4,773						
428 4460 Other Leases/Rentals	2,532						
430 4461 Conference/Related Exp-Non Mileage	2,173						
430 4463 Memberships	30						
430 4466 Periodicals/Subscriptions	268						
432 4491 Taxable Travel & Related Expense	12						
432 4492 Non-Tax Travel & Related Expense	11,999						
432 4493 Non-Taxable Mileage	2,152						
433 4507 Repair & Maintenance Equipment	120						

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Fund AAAA General Fund
DEPARTMENT 4320 Mental Health Programs
DIVISION 2295 Forensic Grant Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
438 4602 Postage	2,234						
438 4605 Telephone Services	2,814						
438 4606 Central Service Duplicating	123						
TOTAL: 400 .4 Contractual Expenses	87,208						
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	3,383						
800 8005 Disability Insurance	442						
TOTAL: 800 .8 Employee Benefit Expenses	3,826						
Fund AAAA General Fund							
TOTAL: 2295 Forensic Grant Div	268,045						

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Fund AAAA General Fund
DEPARTMENT 4320 Mental Health Programs
DIVISION 2296 CMHC Grant Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2296 CMHC Grant Div							
400 .4 Contractual Expenses							
438 4603 Auto Repair	47	68					
438 4604 Auto Fuel	556	769					
438 4605 Telephone Services	133	189					
TOTAL: 400 .4 Contractual Expenses	737	1,027					
TOTAL: 2296 CMHC Grant Div	737	1,027	2010				12/22/09

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Fund AAAA General Fund
DEPARTMENT 4320 Mental Health Programs
DIVISION 2297 Social Services Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2297 Social Services Div							
400 .4 Contractual Expenses							
432 4492 Non-Tax Travel & Related Expense	6	44					
432 4493 Non-Taxable Mileage	6,463	8,496					
TOTAL: 400 .4 Contractual Expenses	6,469	8,540					
800 .8 Employee Benefit Expenses							
800 8005 Disability Insurance	774	819					
TOTAL: 800 .8 Employee Benefit Expenses	774	819					
Fund AAAA General Fund							
TOTAL: 2297 Social Services Div	7,243	9,360					

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Fund AAAA General Fund
DEPARTMENT 4320 Mental Health Programs
DIVISION 2298 Emergency Psych Svcs Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2298 Emergency Psych Svcs Div							
400 .4 Contractual Expenses							
468 4791 Client Transportation	23,262	(2,170)	15,000	15,000	15,000	15,000	15,000
TOTAL: 400 .4 Contractual Expenses	23,262	(2,170)	15,000	15,000	15,000	15,000	15,000
TOTAL: 2298 Emergency Psych Svcs Div	23,262	(2,170)	15,000	15,000	15,000	15,000	15,000

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Fund AAAA General Fund
DEPARTMENT 4320 Mental Health Programs
DIVISION 2302 Intensive Case Mgmt Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2302 Intensive Case Mgmt Div							
400 .4 Contractual Expenses							
438 4605 Telephone Services	357	376					
TOTAL: 400 .4 Contractual Expenses	357	376					
TOTAL: 2302 Intensive Case Mgmt Div	357	376					

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Fund AAAA General Fund
DEPARTMENT 4320 Mental Health Programs
DIVISION 2304 Kingston Clinic Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2304 Kingston Clinic Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	4,288,389	4,381,807	4,978,533	4,961,861	4,554,388	4,554,388	4,554,388
192 1711 Longevity Pay			5,500	5,500			
192 1716 Separation Pay	82,669	32,761					
192 1720 Shift Differential Pay					1,740	1,740	1,740
192 1807 Miscellaneous Part Time Pay	3,835	3,200	49,494	49,494	237,438	237,438	237,438
192 1901 Overtime Pay	4,362	1,346	8,300	8,300	8,300	8,300	8,300
TOTAL: 100 .1 Personnel Expenses	4,379,256	4,419,115	5,041,827	5,025,155	4,801,866	4,801,866	4,801,866
200 .2 Equipment Expenses							
205 2035 General Office Equipment			2,260	2,260	2,250	2,250	2,250
TOTAL: 200 .2 Equipment Expenses			2,260	2,260	2,250	2,250	2,250
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,004	1,804	2,500	2,500	2,500	2,500	2,500
401 4011 Food Supplies	754	985	1,450	1,450	1,550	1,550	1,550
401 4012 Program Supplies	1,134	3,694	4,900	4,900	6,150	6,150	6,150
401 4016 Medical Supplies	721	486	60,300	60,300	60,300	60,300	60,300
401 4028 Other General Supplies	179	222	500	500	500	500	500
418 4304 Garbage /Recycling	10						
424 4342 Advertising Services	4,895	670					
424 4348 Education/Training Services	4,200	7,275	12,000	12,257	12,000	12,000	12,000
424 4362 Medical/Health Services					120,000	120,000	120,000
424 4365 Psychiatric Services	27,790	200					
424 4369 Interpretor Services	2,315	1,015	2,800	2,800	2,800	2,800	2,800
424 4374 Laboratory Fees	4,285	3,786	6,600	6,600	6,600	6,600	6,600
424 4400 Other Fees for Professional Service	212,986	236,416	254,103	307,335	254,103	254,103	254,103
426 4404 Auto Insurance	2,079	2,265	2,625	2,625	2,625	2,625	2,625
426 4407 Employee Bond Insurance	83	102	100	100	105	105	105
426 4408 Excess Liability Insurance	7,769	7,332	9,500	9,500	9,500	9,500	9,500
426 4412 General Liability Insurance	10,018	10,356	14,000	14,000	14,000	14,000	14,000

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4320 Mental Health Programs
DIVISION 2304 Kingston Clinic Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
426 4415 Medical Malpractice Insurance	42,731	43,323	47,500	47,500	47,500	47,500	47,500
426 4443 Other Insurance	2,834	2,738	3,400	3,400	3,400	3,400	3,400
430 4461 Conference/Related Exp-Non Mileage	1,424	4,604					
430 4462 Licenses & Certifications	625	625	2,400	2,400	2,400	2,400	2,400
430 4463 Memberships	2,515	3,848	5,550	5,550	2,515	2,515	2,515
430 4467 Personnel Services Agencies/Temp				6,506			
432 4492 Non-Tax Travel & Related Expense	17	18	1,000	1,000	16,000	16,000	16,000
432 4493 Non-Taxable Mileage	2,419	1,160	17,370	17,370			
433 4507 Repair & Maintenance Equipment	2,213	2,618	2,500	2,500	2,500	2,500	2,500
433 4553 Other Misc Contractual Expenses		6	500	500	500	500	500
438 4602 Postage	2,810	2,106	2,800	2,800	2,800	2,800	2,800
438 4603 Auto Repair	1,325	4,646	5,000	5,000	5,000	5,000	5,000
438 4604 Auto Fuel	1,102	1,468	4,965	4,965	1,000	1,000	1,000
438 4605 Telephone Services	37,014	41,406	42,250	42,250	42,250	42,250	42,250
438 4606 Central Service Duplicating	1,073	719	1,600	1,600	2,400	2,400	2,400
438 4659 Postage - UPS		69					
TOTAL: 400 .4 Contractual Expenses	378,335	385,974	508,213	568,208	620,998	620,998	620,998
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	105,628	119,544	106,000	106,000	119,550	119,550	119,550
800 8005 Disability Insurance	7,536	7,510	9,325	9,325	8,255	8,255	8,255
TOTAL: 800 .8 Employee Benefit Expenses	113,164	127,055	115,325	115,325	127,805	127,805	127,805
430 4467 Personnel Services Agencies/Temp				6,506			
TOTAL: 2304 Kingston Clinic Div	4,870,756	4,932,146	5,667,625	5,710,948	5,552,919	5,552,919	5,552,919

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Fund AAAA General Fund
DEPARTMENT 4320 Mental Health Programs
DIVISION 2306 Assisted Out-Patient Treatment Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2306 Assisted Out-Patient Treatment Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	128,588	133,455	148,202	148,202	153,998	153,998	153,998
192 1901 Overtime Pay		27					
TOTAL: 100 .1 Personnel Expenses	128,588	133,483	148,202	148,202	153,998	153,998	153,998
400 .4 Contractual Expenses							
424 4360 Legal Services	14,110	9,930	15,000	15,000			
426 4407 Employee Bond Insurance	2	3	3	3	3	3	3
426 4408 Excess Liability Insurance	234	224	250	250	250	250	250
426 4412 General Liability Insurance	301	317	360	360	360	360	360
426 4415 Medical Malpractice Insurance	1,287	1,327	1,300	1,300	1,330	1,330	1,330
426 4443 Other Insurance	85	83	90	90	90	90	90
432 4492 Non-Tax Travel & Related Expense			50	50	250	250	250
432 4493 Non-Taxable Mileage			240	240			
TOTAL: 400 .4 Contractual Expenses	16,022	11,887	17,293	17,293	2,283	2,283	2,283
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	3,183	3,663	3,200	3,200	3,675	3,675	3,675
800 8005 Disability Insurance	175	175	175	175	195	195	195
TOTAL: 800 .8 Employee Benefit Expenses	3,358	3,838	3,375	3,375	3,870	3,870	3,870
TOTAL: 100 .1 Personnel Expenses	128,588	133,483	148,202	148,202	153,998	153,998	153,998
TOTAL: 2306 Assisted Out-Patient Treatment Di	147,969	149,209	168,870	168,870	160,151	160,151	160,151

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Fund AAAA General Fund
DEPARTMENT 4320 Mental Health Programs
DIVISION 2309 Reinvestment Adult Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2309 Reinvestment Adult Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies			1,000	1,000	1,000	1,000	1,000
424 4400 Other Fees for Professional Service	97,541	110,254	138,793	166,763	138,793	138,793	138,793
433 4553 Other Misc Contractual Expenses	37,474	27,047	58,096	87,551	61,705	61,705	61,705
TOTAL: 400 .4 Contractual Expenses	135,016	137,301	197,889	255,315	201,498	201,498	201,498
TOTAL: 2309 Reinvestment Adult Div	135,016	137,301	197,889	255,315	201,498	201,498	201,498

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Fund AAAA General Fund
DEPARTMENT 4320 Mental Health Programs
DIVISION 2317 MH Ellenville Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2317 MH Ellenville Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	466,652	496,510	532,473	532,473	554,817	554,817	554,817
192 1716 Separation Pay	580	6,258					
192 1720 Shift Differential Pay					6,427	6,427	6,427
TOTAL: 100 .1 Personnel Expenses	467,232	502,769	532,473	532,473	561,244	561,244	561,244
200 .2 Equipment Expenses							
205 2035 General Office Equipment			750	750	750	750	750
TOTAL: 200 .2 Equipment Expenses			750	750	750	750	750
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,523	2,051	2,000	2,000	2,400	2,400	2,400
401 4011 Food Supplies	208	14					
401 4012 Program Supplies	100	91	300	300	300	300	300
401 4016 Medical Supplies		52	100	100	100	100	100
401 4028 Other General Supplies	84	82	100	100	100	100	100
418 4336 Other Building Maintenance & Repair	68,760						
424 4365 Psychiatric Services	25,403						
424 4369 Interpretor Services			600	600	600	600	600
424 4374 Laboratory Fees	461	475	1,350	1,350	1,350	1,350	1,350
424 4400 Other Fees for Professional Service		26,847	28,025	28,025	28,025	28,025	28,025
426 4407 Employee Bond Insurance	11	11	15	15	15	15	15
426 4408 Excess Liability Insurance	834	799	1,100	1,100	1,100	1,100	1,100
426 4412 General Liability Insurance	1,076	1,129	1,500	1,500	1,500	1,500	1,500
426 4415 Medical Malpractice Insurance	4,591	4,725	5,100	5,100	5,100	5,100	5,100
426 4417 Property Insurance	658	474	720	720	720	720	720
426 4443 Other Insurance	304	298	400	400	400	400	400
428 4460 Other Leases/Rentals	3						
430 4462 Licenses & Certifications		60					
430 4466 Periodicals/Subscriptions			300	300	300	300	300
430 4467 Personnel Services Agencies/Temp	6,092	3,942	5,500	5,500	5,500	5,500	5,500

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4320 Mental Health Programs
DIVISION 2317 MH Ellenville Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
432 4492 Non-Tax Travel & Related Expense	8		50	50	1,150	1,150	1,150
432 4493 Non-Taxable Mileage	2,943	1,086	1,740	1,740			
433 4507 Repair & Maintenance Equipment	286	525	920	1,206	920	920	920
433 4553 Other Misc Contractual Expenses			100	100	100	100	100
438 4602 Postage	827	175	500	500	500	500	500
438 4605 Telephone Services	3,645	3,413	4,000	4,000	4,000	4,000	4,000
438 4606 Central Service Duplicating			50	50	50	50	50
TOTAL: 400 .4 Contractual Expenses	117,827	46,257	54,470	54,756	54,230	54,230	54,230
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	11,350	13,038	11,350	11,350	13,050	13,050	13,050
800 8005 Disability Insurance	851	932	990	990	1,050	1,050	1,050
TOTAL: 800 .8 Employee Benefit Expenses	12,201	13,971	12,340	12,340	14,100	14,100	14,100
TOTAL: 2317 MH Ellenville Div	2007 597,261	2008 562,998	2009 600,033	2009 600,319	2010 630,324	2010 630,324	2010 630,324

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Fund AAAA General Fund
DEPARTMENT 4320 Mental Health Programs
DIVISION 2318 MH New Paltz Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2318 MH New Paltz Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	664,083	699,619	740,148	734,704	654,777	654,777	654,777
192 1716 Separation Pay	1,350	12,023					
192 1720 Shift Differential Pay					8,149	8,149	8,149
TOTAL: 100 .1 Personnel Expenses	665,433	711,643	740,148	734,704	662,926	662,926	662,926
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,576	2,623	2,600	2,600	2,600	2,600	2,600
401 4011 Food Supplies	145	15	100	100	100	100	100
401 4012 Program Supplies		91	200	200	200	200	200
401 4028 Other General Supplies	171		200	200	200	200	200
418 4290 Electricity/Gas	4,955						
418 4291 Heating Fuel	1,268						
418 4301 Janitorial Services	4,524						
418 4304 Garbage/Recycling	690						
418 4306 Pest Control	102						
418 4307 Security & Alarm Maintenance	692						
424 4365 Psychiatric Services	25,403						
424 4369 Interpretor Services			1,100	1,100	1,100	1,100	1,100
424 4374 Laboratory Fees	1,108	1,856	1,800	1,800	1,900	1,900	1,900
424 4400 Other Fees for Professional Service		26,848	28,026	28,026	28,026	28,026	28,026
426 4407 Employee Bond Insurance	11	16	12	12	20	20	20
426 4408 Excess Liability Insurance	1,029	1,173	1,350	1,350	1,350	1,350	1,350
426 4412 General Liability Insurance	1,327	1,657	2,000	2,000	2,000	2,000	2,000
426 4415 Medical Malpractice Insurance	5,661	6,934	7,000	7,000	7,000	7,000	7,000
426 4443 Other Insurance	375	438	500	500	500	500	500
428 4448 Real Property Leases	37,123						
428 4460 Other Leases/Rentals	370						
430 4467 Personnel Services Agencies/Temp	8,381	4,643	6,500	11,944	6,500	6,500	6,500
432 4492 Non-Tax Travel & Related Expense			50	50	4,525	4,525	4,525
432 4493 Non-Taxable Mileage	1,562	2,423	2,670	2,670			
433 4507 Repair & Maintenance Equipment	1,029	953	1,470	1,470	1,470	1,470	1,470

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4320 Mental Health Programs
DIVISION 2318 MH New Paltz Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
433 4553 Other Misc Contractual Expenses			200	200	200	200	200
438 4602 Postage	434	8	500	500	500	500	500
438 4605 Telephone Services	2,894	2,941	3,200	3,200	3,200	3,200	3,200
438 4606 Central Service Duplicating			75	75	75	75	75
TOTAL: 400 .4 Contractual Expenses	101,836	52,626	59,553	64,997	61,466	61,466	61,466
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	13,994	19,135	14,000	14,000	19,150	19,150	19,150
800 8005 Disability Insurance	1,217	1,245	1,310	1,310	1,150	1,150	1,150
TOTAL: 800 .8 Employee Benefit Expenses	15,211	20,380	15,310	15,310	20,300	20,300	20,300
DEPARTMENT 4320 Mental Health Programs							
TOTAL: 2318 MH New Paltz Div	782,480	784,650	815,011	815,011	744,692	744,692	744,692

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4320 Mental Health Programs
DIVISION 2319 Family Court Evaluations

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2319 Family Court Evaluations							
100 .1 Personnel Expenses							
192 1005 Regular Pay	110,308	121,739	134,382	134,382	138,690	138,690	138,690
192 1716 Separation Pay	4,097						
192 1901 Overtime Pay		594					
TOTAL: 100 .1 Personnel Expenses	114,406	122,333	134,382	134,382	138,690	138,690	138,690
400 .4 Contractual Expenses							
401 4001 General Office Supplies			75	75	75	75	75
401 4012 Program Supplies	6,291		5,000	5,000	5,000	5,000	5,000
424 4365 Psychiatric Services	10,340	34,200	30,000	30,000	35,000	35,000	35,000
424 4369 Interpreter Services			1,500	1,500	1,500	1,500	1,500
424 4374 Laboratory Fees	631	169	1,000	1,000	1,000	1,000	1,000
426 4407 Employee Bond Insurance	2	2	2	2	2	2	2
426 4408 Excess Liability Insurance	202	205	260	260	260	260	260
426 4412 General Liability Insurance	261	289	400	400	400	400	400
426 4415 Medical Malpractice Insurance	1,114	1,212	1,350	1,350	1,350	1,350	1,350
426 4443 Other Insurance	73	76	100	100	100	100	100
430 4463 Memberships	89	89	100	100	100	100	100
438 4606 Central Service Duplicating	40	36	50	50	50	50	50
TOTAL: 400 .4 Contractual Expenses	19,046	36,280	39,837	39,837	44,837	44,837	44,837
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,755	3,345	2,760	2,760	3,350	3,350	3,350
800 8005 Disability Insurance	270	293	325	325	325	325	325
TOTAL: 800 .8 Employee Benefit Expenses	3,026	3,639	3,085	3,085	3,675	3,675	3,675
401 4012 Program Supplies	6,291		5,000	5,000	5,000	5,000	5,000
TOTAL: 2319 Family Court Evaluations	136,478	162,253	177,304	177,304	187,202	187,202	187,202
424 4374 Laboratory Fees	631	169	1,000	1,000	1,000	1,000	1,000
TOTAL: 4320 Mental Health Programs	6,972,451	6,741,411	7,641,732	7,742,767	7,491,786	7,491,786	7,491,786

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Fund AAAA General Fund
DEPARTMENT 4320 Mental Health Programs
DIVISION 2319 Family Court Evaluations

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4322 Contracted Mental Health Services
DIVISION 2320 Contracted OMH & OMRDD Agencies

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
4322 Contracted Mental Health Services							
2320 Contracted OMH & OMRDD Agencies							
400 .4 Contractual Expenses							
468 4571 MHA Eating Disorders		5,100					
468 4572 Family of Woodstck Nexis Wraparound			15,000	15,000	15,000	15,000	15,000
468 4607 MHA HCRA Children & Family	52,306	50,204	55,617	55,617			
468 4793 Gateway - MH LA Program	370,528	350,833	311,342	311,342	319,133	319,133	319,133
468 4795 Gateway - CSS Program	607,751	562,356	503,685	503,685	519,802	519,802	519,802
468 4796 Gateway - Residential Program	521,393	590,928	595,575	595,575	614,633	614,633	614,633
468 4798 MHA - AOTP	66,398	79,013	80,536	80,536	83,093	83,093	83,093
468 4799 Assoc. of Ret. Citizens - 620 Prog	130,277	124,936	263,321	320,226	269,115	269,115	269,115
468 4800 Assoc. of Ret. Citizens - LA Prog	617,914	637,347	669,828	669,828	709,837	709,837	709,837
468 4801 Mental Health Assoc. - ICM Program	183,423	214,998	232,075	232,175	226,289	226,289	226,289
468 4802 Mental Health Assoc. - LA Program	153,051	164,771	164,576	164,576	167,354	167,354	167,354
468 4803 Family of Woodstock - LA Program	289,571	241,791	267,229	290,892	272,193	272,193	272,193
468 4805 Mental Health Assoc. - CSS Program	725,021	738,658	736,456	736,456	760,023	760,023	760,023
468 4807 Gateway Innovative Rehab	48,693	71,820	72,212	72,212	73,819	73,819	73,819
468 4808 UCP Program	92,629	95,175	99,590	99,590	101,957	101,957	101,957
468 4809 Benedictine Emergency Room Program	25,000	115,000	35,000	35,000	25,000	25,000	25,000
468 4812 MCCDC Residential Program	143,613	149,247	150,421	150,421	155,234	155,234	155,234
468 4813 People - CSS Program	76,473	92,946	95,838	98,199	97,593	97,593	97,593
468 4816 Mental Health Assoc.- MH Residence	236,028	283,591	285,820	285,820	294,966	294,966	294,966
468 4817 Mental Health Assoc.- MH Adm	80,795	82,376	82,191	82,191	142,218	142,218	142,218
468 4818 Gateway - Wrap Around Program	26,000	26,000	26,000	26,000	26,000	26,000	26,000
468 4823 Family of Woodstock - Reinvestment	153,053	198,370	197,845	197,845	202,817	202,817	202,817
468 4824 Gateway - Mental Health Support	17,354	73,446	64,036	68,468	69,187	69,187	69,187
468 4825 Gateway - Mental Retardation 620	120,786	214,458	592,176	592,176	605,204	605,204	605,204
468 4826 Gateway - Mental Retardation LA	468,845	458,138	472,798	472,798	483,201	483,201	483,201
468 4827 Mental Health Assoc. - Reinvestment	136,645	156,650	157,452	157,452	162,488	162,488	162,488
468 4828 People - Reinvestment Program	62,619	64,495	65,000	65,000	67,080	67,080	67,080
468 4834 Gateway Special Projects	900						
468 4939 MCCD Reinvestment	26,437	15,798	28,734	28,734	29,652	29,652	29,652
468 4940 People MH Supported Housing		74,518	75,104	75,104	77,507	77,507	77,507
468 4984 Gateway-Reinvestment	139,880	146,129	147,280	147,280	151,993	151,993	151,993

2010
ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4322 Contracted Mental Health Services
DIVISION 2320 Contracted OMH & OMRDD Agencies

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
TOTAL: 400 .4 Contractual Expenses	5,573,383	6,079,094	6,542,737	6,630,198	6,722,388	6,722,388	6,722,388
TOTAL: 2320 Contracted OMH & OMRDD Agencies	5,573,383	6,079,094	6,542,737	6,630,198	6,722,388	6,722,388	6,722,388
TOTAL: 4322 Contracted Mental Health Services	5,573,383	6,079,094	6,542,737	6,630,198	6,722,388	6,722,388	6,722,388

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4390 Psychiatric Expend-Criminal Actions
DIVISION 2355 Criminal Court Order Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
4390 Psychiatric Expend-Criminal Actions							
2355 Criminal Court Order Div							
400 .4 Contractual Expenses							
424 4365 Psychiatric Services	103,983	26,342	100,000	100,000	100,000	100,000	100,000
TOTAL: 400 .4 Contractual Expenses	103,983	26,342	100,000	100,000	100,000	100,000	100,000
TOTAL: 2355 Criminal Court Order Div	103,983	26,342	100,000	100,000	100,000	100,000	100,000
TOTAL: 4390 Psychiatric Expend-Criminal Actio	103,983	26,342	100,000	100,000	100,000	100,000	100,000
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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 5630 Bus Operations
DIVISION 5901 UC Area Transit Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
5630 Bus Operations							
5901 UC Area Transit Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,424,278	1,485,651	1,634,251	1,634,251	1,679,829	1,679,829	1,679,829
192 1711 Longevity Pay	5,000	6,000	6,500	6,500	1,500	1,500	1,500
192 1720 Shift Differential Pay					31,794	31,794	31,794
192 1807 Miscellaneous Part Time Pay	99,539	84,970	68,524	68,524	80,167	80,167	80,167
192 1901 Overtime Pay	66,590	103,029	10,000	10,000	35,000	35,000	35,000
TOTAL: 100 .1 Personnel Expenses	1,595,408	1,679,651	1,719,275	1,719,275	1,828,290	1,828,290	1,828,290
200 .2 Equipment Expenses							
205 2035 General Office Equipment	7,327			1,000	1,000	1,000	1,000
210 2071 Other Office Furniture		2,714					
215 2075 Busses	2,956	498,382	1,975,000	2,045,778	70,000	70,000	70,000
215 2113 Other Vehicles		34,728					
220 2123 Software	1,179	763	300,000				
220 2161 Computer Equipment	4,180	224	10,500	9,500			
224 2168 Other Equipment-Misc			50,000	50,000			
275 2772 Other Auto Shop Equip	12,054	23,352		11,735	5,000	5,000	5,000
285 2885 Sheds/Shelters	77,552						
TOTAL: 200 .2 Equipment Expenses	105,250	560,165	2,335,500	2,118,013	76,000	76,000	76,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,543	5,949	5,799	9,099	5,500	5,500	5,500
401 4005 Training Supplies	270		650	650	500	500	500
401 4008 Auto Parts & Supplies	126,935	131,188	124,500	149,500	134,675	134,675	134,675
401 4028 Other General Supplies	8,702	5,996	5,000	5,000	5,000	5,000	5,000
403 4037 Small Tools	706	1,807	1,500	1,826	250	250	250
403 4065 Other Building & Maint Supplies			500	500	1,500	1,500	1,500
415 4241 Safety Supplies	374	509	750	750	250	250	250
415 4254 Tires & Batteries	20,389	20,696	29,000	29,000	35,700	35,700	35,700
418 4304 Garbage/Recycling	531	411	300	300	300	300	300

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 5630 Bus Operations
DIVISION 5901 UC Area Transit Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
418 4314 Fire Extinguisher Maintenance	65		1,200	1,200	1,200	1,200	1,200
418 4336 Other Building Maintenance & Repair	5,239	75	1,500	11,500	1,500	1,500	1,500
424 4342 Advertising Services	24,244	10,136	25,000	15,000	22,500	22,500	22,500
424 4362 Medical/Health Services	5,320	7,970	11,000	11,735	11,000	11,000	11,000
426 4443 Other Insurance	45,665	51,402	75,000	71,215	75,000	75,000	75,000
428 4445 Communication Equip Rentals	22,212	18,510	30,000	33,996	35,000	35,000	35,000
428 4460 Other Leases/Rentals	192	192		129	150	150	150
430 4461 Conference/Related Exp-Non Mileage		1,298	1,250	11,250	6,894	6,894	6,894
430 4462 Licenses & Certifications	15		375	120	300	300	300
430 4463 Memberships	362	487	550	550	550	550	550
430 4466 Periodicals/Subscriptions	135	314	225	225	275	275	275
432 4492 Non-Tax Travel & Related Expense	300	240					
432 4494 Uniforms	18,040	12,500	22,000	22,000	24,000	24,000	24,000
433 4507 Repair & Maintenance Equipment	3,749	3,249	6,400	6,400	7,400	7,400	7,400
433 4553 Other Misc Contractual Expenses	89,798	145,441	115,000	125,000	192,000	192,000	192,000
438 4603 Auto Repair	51,367	61,622	58,428	58,428	49,892	49,892	49,892
438 4604 Auto Fuel	262,240	378,176	535,500	497,000	486,640	486,640	486,640
TOTAL: 400 .4 Contractual Expenses	692,401	858,177	1,051,427	1,062,373	1,097,976	1,097,976	1,097,976
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	600	641	900	900	900	900	900
TOTAL: 800 .8 Employee Benefit Expenses	600	641	900	900	900	900	900
428 4445 Communication Equip Rentals	22,212	18,510	30,000	33,996	35,000	35,000	35,000
TOTAL: 5901 UC Area Transit Div	2,393,660	3,098,635	5,107,102	4,900,561	3,003,166	3,003,166	3,003,166

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 5630 Bus Operations
DIVISION 5902 Bus Operations Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
5902 Bus Operations Div							
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service			1,800	1,800	2,000	2,000	2,000
433 4553 Other Misc Contractual Expenses	767,674	932,574	700,000	700,000	770,000	770,000	770,000
TOTAL: 400 .4 Contractual Expenses	767,674	932,574	701,800	701,800	772,000	772,000	772,000
TOTAL: 5902 Bus Operations Div	767,674	932,574	701,800	701,800	772,000	772,000	772,000

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 5630 Bus Operations
DIVISION 5903 UCAT Grants Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
5903 UCAT Grants Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		99,314	200,947	200,947	213,009	213,009	213,009
192 1720 Shift Differential Pay					10,485	10,485	10,485
192 1901 Overtime Pay		5,666			2,000	2,000	2,000
TOTAL: 100 .1 Personnel Expenses		104,981	200,947	200,947	225,494	225,494	225,494
200 .2 Equipment Expenses							
215 2075 Busses				479,959			
TOTAL: 200 .2 Equipment Expenses				479,959			
400 .4 Contractual Expenses							
401 4001 General Office Supplies		2,200					
401 4008 Auto Parts & Supplies				10,000			
415 4254 Tires & Batteries		3,818	4,400	4,400	8,800	8,800	8,800
432 4492 Non-Tax Travel & Related Expense		3,700		7,000			
433 4507 Repair & Maintenance Equipment		4,345			20,300	20,300	20,300
433 4553 Other Misc Contractual Expenses		771	157,580	154,080	150,380	150,380	150,380
438 4603 Auto Repair		3,728	13,000	13,000			
438 4604 Auto Fuel			89,906	79,906	80,175	80,175	80,175
TOTAL: 400 .4 Contractual Expenses		18,565	264,886	268,386	259,655	259,655	259,655
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			88,431	88,431			
TOTAL: 800 .8 Employee Benefit Expenses			88,431	88,431			
TOTAL: 5903 UCAT Grants Div		252,521	554,264	1,037,723	485,149	485,149	485,149

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 5630 Bus Operations
DIVISION 5904 Municipal Transit Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
5904 Municipal Transit Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		8,983	65,146	65,146	76,878	76,878	76,878
192 1720 Shift Differential Pay					3,558	3,558	3,558
192 1901 Overtime Pay		973			800	800	800
TOTAL: 100 .1 Personnel Expenses		9,957	65,146	65,146	81,236	81,236	81,236
400 .4 Contractual Expenses							
415 4254 Tires & Batteries					2,200	2,200	2,200
426 4443 Other Insurance			6,000	6,000	6,000	6,000	6,000
428 4445 Communication Equip Rentals			1,656	1,656	1,656	1,656	1,656
433 4507 Repair & Maintenance Equipment			10,000	10,000	5,870	5,870	5,870
438 4604 Auto Fuel			41,600	41,600	2,260	2,260	2,260
TOTAL: 400 .4 Contractual Expenses			59,256	59,256	17,986	17,986	17,986
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			27,856	27,856			
TOTAL: 800 .8 Employee Benefit Expenses			27,856	27,856			
192 1005 Regular Pay		8,983	65,146	65,146	76,878	76,878	76,878
TOTAL: 5904 Municipal Transit Div		9,957	152,258	152,258	99,222	99,222	99,222

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 5630 Bus Operations
DIVISION 5912 Central Auto

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
5912 Central Auto							
100 .1 Personnel Expenses							
192 1005 Regular Pay						232,028	232,028
192 1901 Overtime Pay						5,971	5,971
TOTAL: 100 .1 Personnel Expenses						237,999	237,999
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies						90,000	90,000
401 4028 Other General Supplies						3,000	3,000
403 4037 Small Tools						2,500	2,500
403 4065 Other Building & Maint Supplies						500	500
415 4241 Safety Supplies						1,000	1,000
415 4254 Tires & Batteries						20,000	20,000
428 4449 Other Equipment Rentals						4,000	4,000
432 4494 Uniforms						3,500	3,500
433 4507 Repair & Maintenance Equipment						7,000	7,000
438 4603 Auto Repair						44,000	44,000
TOTAL: 400 .4 Contractual Expenses						175,500	175,500
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance						700	700
TOTAL: 800 .8 Employee Benefit Expenses						700	700
TOTAL: 5912 Central Auto						414,199	414,199
401 4028 Other General Supplies						3,000	3,000
TOTAL: 5630 Bus Operations	3,161,335	4,293,689	6,515,424	6,792,342	4,359,537	4,773,736	4,773,736

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 5650 Off-Street Parking
DIVISION 5930 Off Street Park Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
5650 Off-Street Parking							
5930 Off Street Park Div							
100 .1 Personnel Expenses							
192 1807 Miscellaneous Part Time Pay	68,587	70,664	80,889	80,889	60,957	60,957	60,957
TOTAL: 100 .1 Personnel Expenses	68,587	70,664	80,889	80,889	60,957	60,957	60,957
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		3,304	13,000	3,000	25,000		
TOTAL: 200 .2 Equipment Expenses		3,304	13,000	3,000	25,000		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	26	6	200	200	100	100	100
401 4028 Other General Supplies	1,652	105	250	250	1,000	1,000	1,000
403 4065 Other Building & Maint Supplies	873	43	250	250	100	100	100
418 4288 Machine & Equipment Maintenance	398						
418 4290 Electricity	6,749	6,776	8,000	8,000	8,200	8,200	8,200
418 4303 Snow Removal	33,948	14,224			15,000	15,000	15,000
418 4306 Pest Control	262	245	150	150			
418 4314 Fire Extinguisher Maintenance			25	25	50	50	50
418 4336 Other Building Maintenance & Repair	1,748	3,976	2,000	24,500	2,000	2,000	2,000
433 4507 Repair & Maintenance Equipment		1,992	2,000	2,000	2,000	2,000	2,000
TOTAL: 400 .4 Contractual Expenses	45,660	27,368	12,875	35,375	28,450	28,450	28,450
TOTAL: 5930 Off Street Park Div	114,248	101,337	106,764	119,264	114,407	89,407	89,407
TOTAL: 5650 Off-Street Parking	114,248	101,337	106,764	119,264	114,407	89,407	89,407

2010
ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2600 DSS Admin Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6010 Social Services Administration							
2600 DSS Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	755,831						
192 1711 Longevity Pay	13,153						
192 1716 Separation Pay	13,448						
192 1901 Overtime Pay	96						
TOTAL: 100 .1 Personnel Expenses	782,530						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	8,924						
TOTAL: 200 .2 Equipment Expenses	8,924						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	26,762						
401 4008 Auto Parts & Supplies	17						
401 4011 Food Supplies	3,667						
401 4028 Other General Supplies	(10,925)	(517)					
418 4290 Electricity/Gas	13,310						
418 4293 Water Usage Fee	342						
418 4301 Janitorial Services	12,013						
418 4304 Garbage/Recycling	9,961						
418 4306 Pest Control	180						
418 4307 Security and Alarms Maintenance	2,681						
418 4336 Other Building Maint & Repair	11,232						
424 4342 Advertising Services	1,656						
424 4347 Data Processing Services	68,739						
424 4360 Legal Services	442						
424 4400 Other Fees for Professional Service	239,096						
426 4443 Other Insurance	67,762						
428 4444 Auto Leases	2,940						
428 4447 Office Equipment Rentals	6,589						

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2600 DSS Admin Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
430 4461 Conference/Related Exp-Non Mileage	2,342						
430 4463 Memberships	3,810						
430 4466 Periodicals/Subscriptions	12,202	86					
430 4467 Personnel Services Agencies/Temp	458						
432 4491 Taxable Travel & Related Expense	10						
432 4492 Non-Tax Travel & Related Expense	155						
432 4493 Non-Taxable Mileage	814						
433 4507 Repair & Maintenance Equipment	8,884						
433 4553 Other Misc Contractual Expenses	20,211						
438 4602 Postage	14,784	281					
438 4603 Auto Repair	76						
438 4604 Auto Fuel	332						
438 4605 Telephone Services	147,265						
438 4606 Central Service Duplicating	92						
466 4730 Development Court Rent	56,973						
466 4985 Development Court Program-Utility	2,663						
TOTAL: 400 .4 Contractual Expenses	727,546	(149)					
TOTAL: 2600 DSS Admin Div	1,519,001	(149)					

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2601 DSS Admin - Exempt Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2601 DSS Admin - Exempt Div							
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment			800	800			
TOTAL: 200 .2 Equipment Expenses			800	800			
400 .4 Contractual Expenses							
418 4290 Electricity/Gas	613	799	815	815	1,065	1,065	1,065
418 4293 Water Usage Fee	16	16	16	16	19	19	19
418 4301 Janitorial Services	547	549	577	577	560	560	560
418 4304 Garbage/Recycling	34	34	44	44	40	40	40
418 4307 Security and Alarms Maintenance	16	8					
424 4400 Other Fees For Professional Service	324,693	339,844	360,000	355,980	372,600	372,600	372,600
428 4445 Communication Equip Rentals		829		4,020	4,020	4,020	4,020
466 4730 Development Court Rent	2,696	2,434		2,500	2,600	2,600	2,600
466 4985 Development Court Program-Utility	52		2,500				
TOTAL: 400 .4 Contractual Expenses	328,670	344,516	363,952	363,952	380,904	380,904	380,904
TOTAL: 2601 DSS Admin - Exempt Div	328,670	344,516	364,752	364,752	380,904	380,904	380,904

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2602 Child Support Admin IV-D Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2602 Child Support Admin IV-D Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	273,460	141,429	146,288	147,843	161,881	161,881	161,881
TOTAL: 100 .1 Personnel Expenses	273,460	141,429	146,288	147,843	161,881	161,881	161,881
200 .2 Equipment Expenses							
210 2037 Chairs		817					
210 2071 Other Office Furniture		1,104					
TOTAL: 200 .2 Equipment Expenses		1,921					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,921	6,342	6,500	8,500	6,500	6,500	6,500
418 4290 Electricity/Gas	5,927	7,726	7,865	7,865	8,500	8,500	8,500
418 4293 Water Usage Fee	158	158	165	165	170	170	170
418 4301 Janitorial Services	5,295	5,313	5,575	5,575	5,500	5,500	5,500
418 4304 Garbage/Recycling	335	336	355	355	355	355	355
418 4307 Security and Alarms Maintenance	162	81					
424 4342 Advertising Services	2,266		2,500	1,250	2,300	2,300	2,300
424 4400 Other Fees for Professional Service	27,650	11,071	27,650	27,650	28,620	28,620	28,620
428 4447 Office Equipment Rentals	2,030	4,983	5,036	5,036	5,036	5,036	5,036
430 4461 Conference/Related Exp-Non Mileage	152	712	500	750	750	750	750
430 4462 Licenses & Certifications	60		60	180	60	60	60
430 4466 Periodicals/Subscriptions		5,788	7,000	8,684	8,252	8,252	8,252
432 4492 Non-Tax Travel & Related Expense	76	12	100	100	1,850	1,850	1,850
432 4493 Non-Taxable Mileage	1,495	1,670	1,700	1,700			
433 4507 Repair & Maintenance Equipment	1,186	801	900	900	900	900	900
438 4602 Postage	3,748	3,174	2,500	3,500	3,600	3,600	3,600
438 4604 Auto Fuel				10			
438 4605 Telephone Services	30	266	200	450	300	300	300
438 4606 Central Service Duplicating	1,016	994	800	800	1,050	1,050	1,050
466 4730 Development Court Rent	26,073	23,541	24,000	21,543	29,800	29,800	29,800
466 4985 Development Court Program-Utility	507						

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2602 Child Support Admin IV-D Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
TOTAL: 400 .4 Contractual Expenses	85,093	72,976	93,406	95,013	103,543	103,543	103,543
TOTAL: 2602 Child Support Admin IV-D Div	358,554	216,326	239,694	242,857	265,424	265,424	265,424

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2604 Child Support IV-D Collect Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2604 Child Support IV-D Collect Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	38,241	86,520	76,806	77,264	83,180	83,180	83,180
TOTAL: 100 .1 Personnel Expenses	38,241	86,520	76,806	77,264	83,180	83,180	83,180
400 .4 Contractual Expenses							
424 4360 Legal Services	37,950	51,265	50,000	50,000	55,000	55,000	55,000
TOTAL: 400 .4 Contractual Expenses	37,950	51,265	50,000	50,000	55,000	55,000	55,000
TOTAL: 2604 Child Support IV-D Collect Div	76,191	137,785	126,806	127,264	138,180	138,180	138,180

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2607 Child Supp Estab Paternity Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2607 Child Supp Estab Paternity Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	18,318	146,931	173,109	174,205	172,951	172,951	172,951
TOTAL: 100 .1 Personnel Expenses	18,318	146,931	173,109	174,205	172,951	172,951	172,951
400 .4 Contractual Expenses							
432 4493 Non-Taxable Mileage				17			
466 4731 Paternity Establishment Program	14,820	12,180	14,000	14,000	15,000	15,000	15,000
TOTAL: 400 .4 Contractual Expenses	14,820	12,180	14,000	14,017	15,000	15,000	15,000
Fund AAAA General Fund							
TOTAL: 2607 Child Supp Estab Paternity Div	33,138	159,111	187,109	188,222	187,951	187,951	187,951

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2608 Child Supp IV-D Estab Supp Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2608 Child Supp IV-D Estab Supp Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	311,504	317,650	337,125	339,567	374,316	374,316	374,316
192 1716 Separation Pay	212						
TOTAL: 100 .1 Personnel Expenses	311,716	317,650	337,125	339,567	374,316	374,316	374,316
400 .4 Contractual Expenses							
430 4461 Conference/Related Exp-Non Mileage				60			
432 4492 Non-Tax Travel & Related Expense					250	250	250
432 4493 Non-Taxable Mileage	221	24	250	250			
TOTAL: 400 .4 Contractual Expenses	221	24	250	310	250	250	250
DIVISION 2608 Child Supp IV-D Estab Supp Div							
TOTAL: 2608 Child Supp IV-D Estab Supp Div	311,938	317,675	337,375	339,877	374,566	374,566	374,566

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2610 Employment Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2610 Employment Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies		134					
401 4028 Other General Supplies	2,130	3,260	2,200	2,200	3,400	3,400	3,400
418 4290 Electricity/Gas	1,382	1,801	1,800	1,800	2,405	2,405	2,405
418 4293 Water Usage Fee	36	37	40	40	42	42	42
418 4301 Janitorial Services	1,234	1,238	1,300	1,300	1,300	1,300	1,300
418 4304 Garbage/Recycling	78	78	85	85	85	85	85
418 4307 Security and Alarms Maintenance	37	19					
424 4343 Employment/Training Services	234,296	162,625	275,044	185,705	215,044	215,044	215,044
428 4447 Office Equipment Rentals		2,737	3,000	3,000	3,000	3,000	3,000
432 4492 Non-Tax Travel & Related Expense	60						
433 4507 Repair & Maintenance Equipment	80	145	435	435	440	440	440
433 4553 Other Misc Contractual Expenses	16,467	37,329	36,180	36,180	38,000	38,000	38,000
438 4603 Auto Repair	255						
466 4361 Employment Related Transportation		2,425	5,000	5,000	2,700	2,700	2,700
466 4730 Development Court Rent	6,079	5,489	6,200	6,200	7,000	7,000	7,000
466 4985 Development Court Program-Utility	118						
TOTAL: 400 .4 Contractual Expenses	262,259	217,321	331,284	241,945	273,416	273,416	273,416
400 .4 Contractual Expenses							
TOTAL: 2610 Employment Div	262,259	217,321	331,284	241,945	273,416	273,416	273,416

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2611 Food Stamps Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2611 Food Stamps Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	570,218	610,812	641,178	648,061	714,285	714,285	714,285
192 1716 Separation Pay			10,000	10,000			
192 1901 Overtime Pay	925	4,824	10,000	10,000	10,000	10,000	10,000
TOTAL: 100 .1 Personnel Expenses	571,143	615,637	661,178	668,061	724,285	724,285	724,285
200 .2 Equipment Expenses							
220 2161 Computer Equipment		2,042		6,164			
TOTAL: 200 .2 Equipment Expenses		2,042		6,164			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,610	4,643	5,000	7,500	5,000	5,000	5,000
401 4002 Microfilming/Printing Supplies	9,877		18,500	13,200	26,000	26,000	26,000
401 4028 Other General Supplies	4						
418 4290 Electricity/Gas	5,992	7,810	8,000	8,000	8,430	8,430	8,430
418 4293 Water Usage Fee	159	160	165	165	181	181	181
418 4301 Janitorial Services	5,353	5,371	5,700	5,700	5,400	5,400	5,400
418 4304 Garbage/Recycling	339	340	360	360	360	360	360
418 4307 Security and Alarms Maintenance	163	82					
424 4342 Advertising Services			5,000	5,000			
428 4444 Auto Leases	2,940	2,940	2,940	2,940	2,940	2,940	2,940
428 4447 Office Equipment Rentals	2,030	5,149	5,217	5,217	5,217	5,217	5,217
430 4461 Conference/Related Exp-Non Mileage	35	105	200	200	200	200	200
430 4467 Personnel Services Agencies/Temp		8,035	20,000	20,000	10,000	10,000	10,000
432 4492 Non-Tax Travel & Related Expense	60		300	300	300	300	300
432 4493 Non-Taxable Mileage		186					
433 4507 Repair & Maintenance Equipment	1,311	922	1,100	1,100	1,100	1,100	1,100
438 4602 Postage	2,942	3,138	2,000	4,500	3,300	3,300	3,300
438 4603 Auto Repair	53	54	700	700	250	250	250
438 4604 Auto Fuel	957	2,157	2,100	2,100	2,500	2,500	2,500
438 4605 Telephone Services	463	1,215	1,000	1,300	1,500	1,500	1,500

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2611 Food Stamps Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
438 4606 Central Service Duplicating		93	500	500	250	250	250
466 4730 Development Court Rent	30,727	23,798	35,000	35,000	35,000	35,000	35,000
466 4744 Nutrition Education Program	158,809	175,553		352,404			
466 4985 Development Court Program-Utility	513						
TOTAL: 400 .4 Contractual Expenses	227,344	241,757	113,782	466,186	107,928	107,928	107,928
TOTAL: 2611 Food Stamps Div	798,487	859,437	774,960	1,140,411	832,213	832,213	832,213

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2612 DSS Grants Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2612 DSS Grants Div							
400 .4 Contractual Expenses							
466 4581 Caseworker Education Program	1,661			13,367			
466 4583 Food Stamp Bonus Award Prog		6,135		16,299			
466 4728 TANF/Non Residential DV	28,522	43,949		29,451			
466 4735 Day Care Registration Program	174,750	122,995		133,130			
466 4741 Energy Services P.P. Program	13,924	24,100		24,100			
466 4742 Healthy Start	482,691						
466 4779 Homeless Mgt Info Systems Grant	14,025	25,379		36,000			
466 4780 NYWBG 5 Grant Program	35,000	85,000		65,000			
466 4781 Point of Entry Grant	33,075	108,791		79,978			
466 4782 Intensive Case Services		30,132		35,273			
466 4783 Point of Entry III Grant				84,000			
466 4784 Point of Entry IV Grant				84,000			
466 4798 Shelter Plus Care Grant	33,313	76,412		213,962			
466 4834 Sponsored Based Rental Assistance	37,098	74,008		163,151			
466 4835 Food Stamp Initiative Program	239	8,235		103,063			
466 4905 Child Support Incentive Funds		1,725		163,730			
466 4928 Enhancing CPS Staffing	41,834	60,907					
466 4938 Portable Technology Project	7,024						
466 4946 SN Assistance Project	19,576	26,462		54,784			
466 4953 DV Family Option Program				43,932			
466 4966 PINS	55,017	84,845		240,106			
466 4967 Child & Family Safety Grant Exp		6,493		136,617			
466 4978 CPS Staff Ratios	30,310	26,427					
466 4980 TSP/Domestic Violence Liason	59,764	73,508		33,232			
466 4983 TSP/TANF Drug & Alcohol	11,495	14,026		15,000			
466 4986 TSP/SN D&A Assessment	63,455	67,312		60,000			
466 4994 Early Intervention Admin	56,479	56,709		77,492			
466 4997 Community Solutions/Transportation		37,750		82,767			
TOTAL: 400 .4 Contractual Expenses	1,199,259	1,061,309		1,988,434			
466 4784 Point of Entry IV Grant				84,000			
TOTAL: 2612 DSS Grants Div	1,199,259	1,061,309		1,988,434			

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2612 DSS Grants Div

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2613 Medical Assistance Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2613 Medical Assistance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,802,367	1,746,465	1,836,676	1,836,210	1,884,928	1,884,928	1,884,928
192 1705 SWE Differential Pay	479	62					
192 1716 Separation Pay	11,602	159	37,289	37,289	73,323	73,323	73,323
192 1901 Overtime Pay	233	14	115,000	115,000	20,000	20,000	20,000
TOTAL: 100 .1 Personnel Expenses	1,814,682	1,746,702	1,988,965	1,988,499	1,978,251	1,978,251	1,978,251
200 .2 Equipment Expenses							
205 2035 General Office Equipment		292		624			
210 2037 Chairs		2,291	1,750	1,750	3,260	3,260	3,260
220 2123 Software	80,017			54,570			
TOTAL: 200 .2 Equipment Expenses	80,017	2,583	1,750	56,945	3,260	3,260	3,260
400 .4 Contractual Expenses							
401 4001 General Office Supplies	9,183	11,050	10,000	13,300	10,000	10,000	10,000
401 4002 Microfilming/Printing Supplies	4,012		75,000	42,000	40,000	40,000	40,000
401 4010 Telephone Supplies		52	750	750	500	500	500
418 4290 Electricity/Gas	10,665	13,323	13,600	13,600	14,500	14,500	14,500
418 4293 Water Usage Fee	280	273	300	300	300	300	300
418 4301 Janitorial Services	9,774	9,162	10,000	10,000	9,250	9,250	9,250
418 4304 Garbage/Recycling	605	580	625	625	625	625	625
418 4307 Security and Alarms Maintenance	295	140					
424 4342 Advertising Services			3,000	3,000			
424 4400 Other Fees For Professional Service		75,000	75,000	75,000	75,000	75,000	75,000
428 4447 Office Equipment Rentals	4,261	11,778	12,010	12,010	12,010	12,010	12,010
430 4461 Conference/Related Exp-Non Mileage	679	386	1,000	1,000	1,000	1,000	1,000
430 4462 Licenses & Certifications	120		120	120	60	60	60
430 4466 Periodicals/Subscriptions	227	529	600	600	600	600	600
430 4467 Personnel Services Agencies/Temp	1,173	53,475	35,000	61,000	55,000	55,000	55,000
432 4492 Non-Tax Travel & Related Expense	63	3	100	100	1,100	1,100	1,100
432 4493 Non-Taxable Mileage	4,051	664	1,500	1,500			

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2613 Medical Assistance Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
433 4507 Repair & Maintenance Equipment	2,655	1,879	32,000	32,000	32,000	32,000	32,000
438 4602 Postage	14,237	13,613	12,000	15,000	15,000	15,000	15,000
438 4604 Auto Fuel		238		200	400	400	400
438 4605 Telephone Services	120	640	750	750	750	750	750
438 4606 Central Service Duplicating	2,495	2,556	3,000	3,000	3,000	3,000	3,000
466 4730 Development Court Rent	46,372	42,675	50,000	49,375	50,000	50,000	50,000
466 4732 Client Medical Travel Program	34,950	28,643	50,000	50,000	50,000	50,000	50,000
466 4985 Development Court Program-Utility	974						
TOTAL: 400 .4 Contractual Expenses	147,200	266,667	386,355	385,230	371,095	371,095	371,095
TOTAL: 2613 Medical Assistance Div	2,041,899	2,015,954	2,377,070	2,430,675	2,352,606	2,352,606	2,352,606

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2615 Medical Assist Professionals Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2615 Medical Assist Professionals Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	178,849	188,667	176,776	176,776	218,858	218,858	218,858
192 1716 Separation Pay	3,169						
TOTAL: 100 .1 Personnel Expenses	182,019	188,667	176,776	176,776	218,858	218,858	218,858
400 .4 Contractual Expenses							
401 4001 General Office Supplies		1,027	1,000	1,400	1,000	1,000	1,000
428 4447 Office Equipment Rentals		2,737	3,000	3,000	3,000	3,000	3,000
430 4461 Conference/Related Exp-Non Mileage				100			
430 4466 Periodicals/Subscriptions		72	100	100	100	100	100
433 4507 Repair & Maintenance Equipment		362	450	450	450	450	450
438 4605 Telephone Services		1,680					
TOTAL: 400 .4 Contractual Expenses		5,880	4,550	5,050	4,550	4,550	4,550
TOTAL: 2615 Medical Assist Professionals Div	ACTUAL 182,019	ACTUAL 194,547	ADOPTED 181,326	REVISED 181,826	APPROPRIATION 223,408	EXECUTIVE 223,408	APPROPRIATION 223,408

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2616 Other HEAP Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2616 Other HEAP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	213,642	267,740	257,829	294,256	378,122	378,122	378,122
192 1705 SWE Differential Pay	2,402	2,591			5,000	5,000	5,000
192 1901 Overtime Pay	164	9,813	40,000	40,000	50,000	50,000	50,000
TOTAL: 100 .1 Personnel Expenses	216,209	280,144	297,829	334,256	433,122	433,122	433,122
200 .2 Equipment Expenses							
210 2037 Chairs				325			
220 2161 Computer Equipment				41,216			
TOTAL: 200 .2 Equipment Expenses				41,541			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,732	8,385	6,500	9,890	6,500	6,500	6,500
401 4002 Microfilming/Printing Supplies		2,186	5,837	1,037	20,000	20,000	20,000
401 4011 Food Supplies				410			
418 4290 Electricity/Gas	1,483	1,983	2,020	2,020	2,650	2,650	2,650
418 4293 Water Usage Fee	40	40	45	45	46	46	46
418 4301 Janitorial Services	1,359	1,364	1,430	1,430	1,400	1,400	1,400
418 4304 Garbage/Recycling	86	86	90	90	90	90	90
418 4307 Security and Alarms Maintenance	41	20					
424 4342 Advertising Services		1,390	5,000				
428 4447 Office Equipment Rentals		1,876	2,050	2,050	2,050	2,050	2,050
430 4461 Conference/Related Exp-Non Mileage				1,000			
430 4467 Personnel Services Agencies/Temp	19,794	37,154	30,000	73,344	64,000	64,000	64,000
432 4492 Non-Tax Travel & Related Expense					100	100	100
432 4493 Non-Taxable Mileage		74					
433 4507 Repair & Maintenance Equipment	752	362	450	450	450	450	450
433 4553 Other Misc Contractual Expenses	19,000	19,000	19,000	25,000	19,000	19,000	19,000
438 4602 Postage	1,584	1,713	2,000	2,000	2,100	2,100	2,100
438 4605 Telephone Services		60			100	100	100
438 4606 Central Service Duplicating		5,162		8,000	5,200	5,200	5,200

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2616 Other HEAP Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
466 4730 Development Court Rent	6,693	6,043	1,000	7,675	7,700	7,700	7,700
466 4985 Development Court Program-Utility	130		7,000				
TOTAL: 400 .4 Contractual Expenses	56,698	86,906	82,422	134,441	131,386	131,386	131,386
TOTAL: 2616 Other HEAP Div	272,907	367,050	380,251	510,238	564,508	564,508	564,508

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2617 Other EI Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2617 Other EI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	581,131	672,485	726,205	726,654	761,414	761,414	761,414
192 1711 Longevity Pay			5,500	5,500	5,500	5,500	5,500
192 1901 Overtime Pay	1,063	1,564					
TOTAL: 100 .1 Personnel Expenses	582,194	674,049	731,705	732,154	766,914	766,914	766,914
200 .2 Equipment Expenses							
210 2036 Desks		578	1,599	1,599	1,800	1,800	1,800
210 2037 Chairs		817					
220 2161 Computer Equipment		2,710	15,000	13,729			
TOTAL: 200 .2 Equipment Expenses		4,106	16,599	15,328	1,800	1,800	1,800
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,088	4,359	1,600	1,600	1,600	1,600	1,600
401 4010 Telephone Supplies		105	200	200	200	200	200
418 4290 Electricity/Gas	2,869	3,739	3,800	3,800	5,000	5,000	5,000
418 4293 Water Usage Fee	76	76	100	100	90	90	90
418 4301 Janitorial Services	2,348	2,571	3,000	3,000	2,600	2,600	2,600
418 4304 Garbage/Recycling	162	163	170	170	170	170	170
418 4306 Pest Control			100	100			
418 4307 Security and Alarms Maintenance	78	39					
424 4342 Advertising Services	1,301	830			1,500	1,500	1,500
424 4369 Interpreter Services	1,280	1,072	5,000	5,000	3,000	3,000	3,000
424 4400 Other Fees For Professional Service	210,328	210,953	226,500	226,500	125,000	125,000	125,000
428 4447 Office Equipment Rentals	5,162	5,553	5,500	5,500	5,500	5,500	5,500
430 4461 Conference/Related Exp-Non Mileage	406	1,350	1,000	1,000	1,400	1,400	1,400
430 4466 Periodicals/Subscriptions			340	340	340	340	340
432 4492 Non-Tax Travel & Related Expense	119	8	150	150	17,150	17,150	17,150
432 4493 Non-Taxable Mileage	13,536	16,733	15,000	15,000			
433 4507 Repair & Maintenance Equipment	1,386	876	876	876	880	880	880
438 4602 Postage	6,532	8,388	6,500	6,500	8,500	8,500	8,500

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2617 Other EI Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
438 4605 Telephone Services	542	1,016	600	600	750	750	750
438 4606 Central Service Duplicating	588	132	600	600	600	600	600
466 4730 Development Court Rent	12,620	14,998	13,000	13,000	16,000	16,000	16,000
466 4985 Development Court Program-Utility	245						
TOTAL: 400 .4 Contractual Expenses	263,672	272,970	284,036	284,036	190,280	190,280	190,280
TOTAL: 2617 Other EI Div	845,866	951,126	1,032,340	1,031,518	958,994	958,994	958,994

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2618 Other Finger Imaging Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2618 Other Finger Imaging Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	136,707	103,533	71,232	71,232	43,428	43,428	43,428
TOTAL: 100 .1 Personnel Expenses	136,707	103,533	71,232	71,232	43,428	43,428	43,428
400 .4 Contractual Expenses							
432 4493 Non-Taxable Mileage	26						
TOTAL: 400 .4 Contractual Expenses	26						
TOTAL: 2618 Other Finger Imaging Div	136,733	103,533	71,232	71,232	43,428	43,428	43,428

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2620 Services Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2620 Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	4,136,373						
192 1705 SWE Differential Pay	21,238						
192 1710 Negotiated Supplemental Pay		100					
192 1711 Longevity Pay	2,317						
192 1712 On-Call Pay	137,707						
192 1716 Separation Pay	11,231						
192 1901 Overtime Pay	7,216						
TOTAL: 100 .1 Personnel Expenses	4,316,085	100					
200 .2 Equipment Expenses							
210 2037 Chairs	457						
TOTAL: 200 .2 Equipment Expenses	457						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	19,224	(193)					
401 4008 Auto Parts & Supplies	795						
401 4009 Computer Supplies	373						
401 4011 Food Supplies	890						
401 4028 Other General Supplies	11,223						
418 4290 Electricity/Gas	30,865						
418 4293 Water Usage Fee	812						
418 4301 Janitorial Services	26,793						
418 4304 Garbage/Recycling	1,698						
418 4307 Security and Alarms Maintenance	814						
424 4342 Advertising Services	929						
424 4348 Education/Training Services	1,491						
424 4360 Legal Services	31,388						
424 4369 Interpretor Services	854						
424 4373 Court Transcript Services	4,679						
424 4400 Other Fees For Professional Service	311,667	11,855					

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2620 Services Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
428 4444 Auto Leases	45,840						
428 4445 Communication Equip Rentals	2,120						
428 4447 Office Equipment Rentals	5,136						
430 4461 Conference/Related Exp-Non Mileage	7,114						
430 4462 Licenses & Certifications	60						
430 4466 Periodicals/Subscriptions	463						
432 4491 Taxable Travel & Related Expense	348						
432 4492 Non-Tax Travel & Related Expense	5,505						
432 4493 Non-Taxable Mileage	114,944			6,500			
433 4507 Repair & Maintenance Equipment	9,232						
433 4553 Other Misc Contractual Expenses	229,294	15,376					
438 4602 Postage	24,374	1,596					
438 4603 Auto Repair	13,225						
438 4604 Auto Fuel	32,901						
438 4605 Telephone Services	22,898						
438 4606 Central Service Duplicating	5,298	340					
466 4730 Development Court Rent	136,328						
466 4733 Parent Travel Program	6,758						
466 4985 Development Court Program-Utility	3,097						
466 4987 Foster Care	2,205						
466 4988 Adoption	9,996						
TOTAL: 400 .4 Contractual Expenses	1,121,648	28,974		6,500			
430 4462 Licenses & Certifications	60						
TOTAL: 2620 Services Div	5,438,190	29,074		6,500			

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2621 Services CCS Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2621 Services CCS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	879,275	962,051	1,026,623	1,026,623	1,049,070	1,049,070	1,049,070
192 1706 Expanded Duty Pay	2,221	2,100	2,000	2,000	2,100	2,100	2,100
192 1712 On-Call Pay	13,532	17,065	14,500	14,500	14,300	14,300	14,300
192 1901 Overtime Pay	4,894	2,264	4,000	4,000	7,200	7,200	7,200
TOTAL: 100 .1 Personnel Expenses	899,923	983,480	1,047,123	1,047,123	1,072,670	1,072,670	1,072,670
200 .2 Equipment Expenses							
205 2035 General Office Equipment		898		3,483			
210 2037 Chairs	296	1,581	1,000	1,392	600	600	600
220 2161 Computer Equipment			6,000	6,000			
TOTAL: 200 .2 Equipment Expenses	296	2,479	7,000	10,875	600	600	600
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,903	2,512	3,000	3,000	3,000	3,000	3,000
401 4010 Telephone Supplies		52			100	100	100
401 4012 Program Supplies	884	770	2,000	2,000	1,000	1,000	1,000
401 4028 Other General Supplies	531	554	500	1,308	600	600	600
418 4290 Electricity/Gas	11,635	15,157	16,000	16,000	16,100	16,100	16,100
418 4293 Water Usage Fee	310	311	350	350	350	350	350
418 4301 Janitorial Services	10,395	10,423	11,000	11,000	10,500	10,500	10,500
418 4304 Garbage/Recycling	658	660	700	700	700	700	700
418 4307 Security and Alarms Maintenance	318	159					
424 4342 Advertising Services		293		1,300	400	400	400
424 4369 Interpretor Services	7,705	7,370	7,000	1,017	3,000	3,000	3,000
424 4400 Other Fees for Professional Service	390,224	504,758	485,307	519,913	485,307	485,307	485,307
428 4444 Auto Leases	20,432	22,728	23,100	23,710	23,100	23,100	23,100
428 4447 Office Equipment Rentals	2,030	4,983	5,100	5,100	5,100	5,100	5,100
430 4461 Conference/Related Exp-Non Mileage	569	2,903	800	800	3,000	3,000	3,000
430 4462 Licenses & Certifications	60		90	320			
430 4466 Periodicals/Subscriptions		366	500	500	500	500	500

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2621 Services CCS Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
432 4492 Non-Tax Travel & Related Expense	438	956	500	500	19,000	19,000	19,000
432 4493 Non-Taxable Mileage	15,575	16,640	18,000	18,000			
433 4507 Repair & Maintenance Equipment	1,286	951	1,000	1,000	1,000	1,000	1,000
433 4553 Other Misc Contractual Expenses		6,188					
438 4602 Postage	968	1,176	1,200	1,200	1,300	1,300	1,300
438 4603 Auto Repair	4,002	2,022	3,600	3,600	3,000	3,000	3,000
438 4604 Auto Fuel	10,047	10,925	18,000	18,000	12,000	12,000	12,000
438 4605 Telephone Services	6,639	5,992	5,000	5,000	7,000	7,000	7,000
438 4606 Central Service Duplicating	88	120	300	300	300	300	300
466 4730 Development Court Rent	51,170	46,185	55,000	54,770	58,525	58,525	58,525
466 4733 Parent Travel Program			1,000	1,000	1,000	1,000	1,000
466 4985 Development Court Program-Utility	997						
TOTAL: 400 .4 Contractual Expenses	539,872	665,165	659,047	690,388	655,882	655,882	655,882
TOTAL: 2621 Services CCS Div	1,440,092	1,651,125	1,713,170	1,748,386	1,729,152	1,729,152	1,729,152

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2622 Special Investigations Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2622 Special Investigations Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	297,159	252,586	247,814	247,814	255,801	255,801	255,801
192 1716 Separation Pay			13,427	13,427			
TOTAL: 100 .1 Personnel Expenses	297,159	252,586	261,241	261,241	255,801	255,801	255,801
200 .2 Equipment Expenses							
210 2037 Chairs				310			
TOTAL: 200 .2 Equipment Expenses				310			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	557	960	1,000	1,000	1,000	1,000	1,000
418 4290 Electricity/Gas	1,392	1,491	1,600	1,600	2,000	2,000	2,000
418 4293 Water Usage Fee	34	30	50	50	40	40	40
418 4301 Janitorial Services	1,262	1,026	1,300	1,300	1,100	1,100	1,100
418 4304 Garbage/Recycling	79	65	80	80	80	80	80
418 4307 Security and Alarms Maintenance	40	15					
428 4444 Auto Leases	2,940	3,026	2,940	3,027	2,940	2,940	2,940
428 4445 Communication Equip Rentals	2,120	2,056	2,400	2,400	1,572	1,572	1,572
428 4447 Office Equipment Rentals		2,737	3,000	3,000	3,000	3,000	3,000
430 4461 Conference/Related Exp-Non Mileage	1,194	750	1,000	1,000	1,000	1,000	1,000
430 4463 Memberships				60			
430 4466 Periodicals/Subscriptions		1,371	2,000	2,421	2,100	2,100	2,100
432 4492 Non-Tax Travel & Related Expense	60	60	100	100	600	600	600
432 4493 Non-Taxable Mileage	242	275	500	500			
433 4507 Repair & Maintenance Equipment	646	438	600	600	500	500	500
433 4553 Other Misc Contractual Expenses		749	1,000	1,000	1,000	1,000	1,000
438 4602 Postage	723	683	700	700	750	750	750
438 4603 Auto Repair	175	430	500	500	500	500	500
438 4604 Auto Fuel	1,630	1,736	2,000	2,000	2,200	2,200	2,200
438 4605 Telephone Services	351	624	500	855	700	700	700
438 4606 Central Service Duplicating		82	100	100	100	100	100

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2622 Special Investigations Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
466 4730 Development Court Rent	5,824	4,545	8,000	7,275	7,000	7,000	7,000
466 4985 Development Court Program-Utility	153						
TOTAL: 400 .4 Contractual Expenses	19,429	23,157	29,370	29,568	28,182	28,182	28,182
TOTAL: 2622 Special Investigations Div	316,589	275,744	290,611	291,119	283,983	283,983	283,983

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2623 Temporary Assistance Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2623 Temporary Assistance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,199,003	1,183,900	1,191,587	1,191,587	1,057,212	1,057,212	1,057,212
192 1705 SWE Differential Pay	12,377	12,099	16,000	16,000	16,500	16,500	16,500
192 1716 Separation Pay					51,168	51,168	51,168
192 1901 Overtime Pay	2,415	4,015	6,000	6,000			
TOTAL: 100 .1 Personnel Expenses	1,213,796	1,200,016	1,213,587	1,213,587	1,124,880	1,124,880	1,124,880
200 .2 Equipment Expenses							
210 2037 Chairs				440			
TOTAL: 200 .2 Equipment Expenses				440			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	9,911	9,290	9,000	9,000	9,000	9,000	9,000
401 4002 Microfilming/Printing Supplies	13,890		5,700	5,700	58,000	58,000	58,000
401 4028 Other General Supplies	2,185	2,034	1,700	1,700	2,300	2,300	2,300
418 4290 Electricity/Gas	14,952	19,488	21,500	21,500	20,250	20,250	20,250
418 4293 Water Usage Fee	399	400	450	450	450	450	450
418 4301 Janitorial Services	13,357	13,402	15,000	15,000	13,400	13,400	13,400
418 4304 Garbage/Recycling	846	849	900	900	900	900	900
418 4307 Security and Alarms Maintenance	409	205					
424 4342 Advertising Services			5,000	160			
424 4400 Other Fees For Professional Service	37,982	38,000	39,735	39,735	39,735	39,735	39,735
428 4447 Office Equipment Rentals	8,321	10,794	10,150	10,150	10,150	10,150	10,150
430 4461 Conference/Related Exp-Non Mileage	630	875	2,000	2,000	1,000	1,000	1,000
430 4462 Licenses & Certifications	312		400	400			
430 4466 Periodicals/Subscriptions	28		100	100			
430 4467 Personnel Services Agencies/Temp		13,213	20,000	20,000	22,420	22,420	22,420
432 4492 Non-Tax Travel & Related Expense	100	54	250	250	500	500	500
432 4493 Non-Taxable Mileage	61	56	250	250			
433 4507 Repair & Maintenance Equipment	3,046	2,017	2,500	2,500	2,500	2,500	2,500
433 4553 Other Misc Contractual Expenses	57,639	57,639	60,164	60,164	60,164	60,164	60,164

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2623 Temporary Assistance Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
438 4602 Postage	16,322	17,240	15,000	19,000	18,000	18,000	18,000
438 4604 Auto Fuel	984		1,500	1,500	1,500	1,500	1,500
438 4605 Telephone Services	432	956	500	900	1,000	1,000	1,000
438 4606 Central Service Duplicating	18,692	27,669	18,000	18,000	28,000	28,000	28,000
466 4730 Development Court Rent	65,767	59,380	70,000	70,000	75,250	75,250	75,250
466 4985 Development Court Program-Utility	1,280						
TOTAL: 400 .4 Contractual Expenses	267,554	273,568	299,799	299,359	364,519	364,519	364,519
		ADOPTED BUDGET - EXPENDITURES					11:02 AM
TOTAL: 2623 Temporary Assistance Div	1,481,351	1,473,585	1,513,386	1,513,386	1,489,399	1,489,399	1,489,399

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2624 Temporary Assist TOP Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2624 Temporary Assist TOP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	128,600	128,359	124,897	124,897	130,463	130,463	130,463
192 1705 SWE Differential Pay	1,612	1,625			1,500	1,500	1,500
192 1901 Overtime Pay	1,028	996	2,000	2,000			
TOTAL: 100 .1 Personnel Expenses	131,241	130,981	126,897	126,897	131,963	131,963	131,963
400 .4 Contractual Expenses							
430 4461 Conference/Related Exp-Non Mileage	106	60	200	200	150	150	150
432 4492 Non-Tax Travel & Related Expense	75		100		200	200	200
432 4493 Non-Taxable Mileage	72	45	100	100			
438 4605 Telephone Services				100			
TOTAL: 400 .4 Contractual Expenses	253	105	400	400	350	350	350
TOTAL: 2624 Temporary Assist TOP Div	2007 131,494	2008 131,087	2009 127,297	2009 127,297	2010 132,313	2010 132,313	2010 132,313

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2625 Temporary Assist Exempt Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2625 Temporary Assist Exempt Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	189,212	205,064	230,318	230,746	186,395	186,395	186,395
192 1705 SWE Differential Pay		83					
TOTAL: 100 .1 Personnel Expenses	189,212	205,147	230,318	230,746	186,395	186,395	186,395
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,080	1,679	1,500	1,500	1,500	1,500	1,500
418 4290 Electricity/Gas	1,374	1,331	1,500	1,500	1,780	1,780	1,780
418 4293 Water Usage Fee	33	27	50	50	35	35	35
418 4301 Janitorial Services	1,254	915	1,500	1,500	1,000	1,000	1,000
418 4304 Garbage/Recycling	79	58	100	100	65	65	65
418 4307 Security and Alarms Maintenance	40	14					
424 4360 Legal Services				500			
428 4447 Office Equipment Rentals		1,990	2,172	2,172	2,200	2,200	2,200
430 4461 Conference/Related Exp-Non Mileage	71		500	500	500	500	500
430 4462 Licenses & Certifications	75		100	100			
432 4493 Non-Taxable Mileage	4		100	100			
433 4507 Repair & Maintenance Equipment	381	427	500	500	450	450	450
438 4602 Postage	5,535	7,304	5,000	5,000	7,500	7,500	7,500
438 4605 Telephone Services	90	90	100	100	100	100	100
438 4606 Central Service Duplicating		20	200	200	100	100	100
466 4730 Development Court Rent	5,618	4,057	9,000	8,500	7,000	7,000	7,000
466 4985 Development Court Program-Utility	166						
TOTAL: 400 .4 Contractual Expenses	16,804	17,917	22,322	22,322	22,230	22,230	22,230
401 4001 General Office Supplies	2,080	1,679	1,500	1,500	1,500	1,500	1,500
TOTAL: 2625 Temporary Assist Exempt Div	206,017	223,065	252,640	253,068	208,625	208,625	208,625

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2626 DSS Training Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2626 DSS Training Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	14,590		76,314	76,314	31,004	31,004	31,004
TOTAL: 100 .1 Personnel Expenses	14,590		76,314	76,314	31,004	31,004	31,004
400 .4 Contractual Expenses							
401 4001 General Office Supplies	881		800	800	800	800	800
418 4290 Electricity/Gas	4,986	8	7,000	7,000			
418 4293 Water Usage Fee	134		150	150	160	160	160
418 4301 Janitorial Services	4,403	386	5,000	5,000	5,000	5,000	5,000
418 4304 Garbage/Recycling	279	220	350	350	300	300	300
418 4307 Security and Alarms Maintenance	133						
424 4348 Education/Training Services	1,470		2,600	2,600	5,000	5,000	5,000
428 4447 Office Equipment Rentals			2,200	705	1,500	1,500	1,500
428 4449 Other Equipment Rental	305						
430 4461 Conference/Related Exp-Non Mileage		1,547	5,000	5,000	5,000	5,000	5,000
430 4463 Memberships			100	100			
430 4466 Periodicals/Subscriptions			100	100			
432 4492 Non-Tax Travel & Related Expense			200	200			
432 4493 Non-Taxable Mileage			400	400			
433 4507 Repair & Maintenance Equipment	489		500	500	225	225	225
438 4604 Auto Fuel	388		500	500	500	500	500
438 4605 Telephone Services			500	500	500	500	500
438 4606 Central Service Duplicating	160	72	1,000	1,000	2,000	2,000	2,000
466 4730 Development Court Rent	8,690	10,416	21,000	21,000	26,000	26,000	26,000
466 4985 Development Court Program-Utility	391						
TOTAL: 400 .4 Contractual Expenses	22,715	12,652	47,400	45,905	46,985	46,985	46,985
418 4301 Janitorial Services	4,403	386	5,000	5,000	5,000	5,000	5,000
TOTAL: 2626 DSS Training Div	37,306	12,652	123,714	122,219	77,989	77,989	77,989

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2627 WMS Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2627 WMS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	104,411	77,565	68,806	68,806	72,075	72,075	72,075
192 1901 Overtime Pay	73						
TOTAL: 100 .1 Personnel Expenses	104,485	77,565	68,806	68,806	72,075	72,075	72,075
200 .2 Equipment Expenses							
210 2071 Other Office Furniture					5,000	5,000	5,000
TOTAL: 200 .2 Equipment Expenses					5,000	5,000	5,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies		4,621	5,500	5,500	5,500	5,500	5,500
418 4290 Electricity/Gas	1,284	1,355	1,400	1,400	1,810	1,810	1,810
418 4293 Water Usage Fee	31	27	50	50	35	35	35
418 4301 Janitorial Services	1,165	932	1,200	1,200	950	950	950
418 4304 Garbage/Recycling	73	59	70	70	70	70	70
418 4307 Security and Alarms Maintenance	37	14					
433 4507 Repair & Maintenance Equipment			1,455	1,455	1,500	1,500	1,500
438 4605 Telephone Services		466	150	150	500	500	500
466 4730 Development Court Rent	5,352	4,130	5,000	5,000	5,300	5,300	5,300
466 4985 Development Court Program-Utility	143						
TOTAL: 400 .4 Contractual Expenses	8,088	11,607	14,825	14,825	15,665	15,665	15,665
TOTAL: 2627 WMS Div	112,573	89,173	83,631	83,631	92,740	92,740	92,740

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2628 Services Domestic Violence Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2628 Services Domestic Violence Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	5,093	257,949	265,174	265,174	276,023	276,023	276,023
192 1705 SWE Differential Pay	375	2,625			3,000	3,000	3,000
192 1712 On-Call Pay		13,032	14,000	14,000			
192 1901 Overtime Pay		1,661	1,000	1,000			
TOTAL: 100 .1 Personnel Expenses	5,468	275,268	280,174	280,174	279,023	279,023	279,023
200 .2 Equipment Expenses							
210 2037 Chairs					125	125	125
TOTAL: 200 .2 Equipment Expenses					125	125	125
400 .4 Contractual Expenses							
401 4001 General Office Supplies	106	1,901	1,500	4,500	1,500	1,500	1,500
401 4028 Other General Supplies	165	641	500	500	700	700	700
418 4290 Electricity/Gas		5,268	5,400	5,400	7,035	7,035	7,035
418 4293 Water Usage Fee		81	150	150	125	125	125
418 4301 Janitorial Services		3,623	4,000	4,000	3,700	3,700	3,700
418 4304 Garbage/Recycling		229	250	250	250	250	250
418 4307 Security and Alarms Maintenance		55					
424 4400 Other Fees for Professional Service	354,586	458,003	523,769	670,105	538,510	538,510	538,510
428 4444 Auto Leases		6,735	9,660	9,921	11,400	11,400	11,400
428 4445 Communication Equip Rentals	2,120	2,298	2,500	2,784	2,784	2,784	2,784
430 4461 Conference/Related Exp-Non-Mileage				1,600			
432 4491 Taxable Travel & Related Expense			500	100			
432 4492 Non-Tax Travel & Related Expense	180	180	250	250	5,750	5,750	5,750
432 4493 Non-Taxable Mileage		4,964	7,200	4,800			
433 4507 Repair & Maintenance Equipment	252	88	500	500	300	300	300
438 4602 Postage	50	1,547	1,620	1,620	1,650	1,650	1,650
438 4603 Auto Repair	2,445	553	2,500	2,500	2,500	2,500	2,500
438 4604 Auto Fuel	2,704	5,173	4,600	4,600	5,500	5,500	5,500
438 4605 Telephone Services	30	2,534	4,000	3,000	3,000	3,000	3,000

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2628 Services Domestic Violence Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
438 4606 Central Service Duplicating	49	615	200	200	700	700	700
466 4730 Development Court Rent		16,052	17,000	21,116	20,400	20,400	20,400
TOTAL: 400 .4 Contractual Expenses	362,691	510,548	586,099	737,896	605,804	605,804	605,804
TOTAL: 2628 Services Domestic Violence Div	368,160	785,817	866,273	1,018,070	884,952	884,952	884,952

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2629 Admin Non-Reimbursable Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2629 Admin Non-Reimbursable Div							
200 .2 Equipment Expenses							
220 2123 Software	(90)						
220 2161 Computer Equipment	748						
TOTAL: 200 .2 Equipment Expenses	658						
400 .4 Contractual Expenses							
401 4009 Computer Supplies	(748)						
424 4369 Interpreter Services	140						
424 4400 Other Fees for Professional Service	18,570	2,509	5,000	5,000			
426 4419 Worker's Compensation Insurance	265,518	300,402	330,000	330,000	350,000	350,000	350,000
426 4443 Other Insurance	37,499	39,788	42,000	42,000	45,000	45,000	45,000
432 4493 Non-Taxable Mileage		16					
433 4507 Repair & Maintenance Equipment	120						
433 4553 Other Misc Contractual Expenses	189,912	190,795	424,454	414,215	438,736	378,360	378,360
438 4605 Telephone Services	2,576	10					
466 4573 Agriculture Bill	274,894	274,939	274,944	274,944	274,944	274,944	274,944
466 4743 Home Base Prevention Grant Prog	3,784	1,356		463,845			
466 4749 Aid to Blind,Aged & Disabled Prog	1,417	1,584	10,000	10,000	2,000	2,000	2,000
TOTAL: 400 .4 Contractual Expenses	793,686	811,402	1,086,398	1,540,004	1,110,680	1,050,304	1,050,304
220 2161 Computer Equipment	748						
TOTAL: 2629 Admin Non-Reimbursable Div	794,345	811,402	1,086,398	1,540,004	1,110,680	1,050,304	1,050,304

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2630 DSS Admin - Commissioner's Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2630 DSS Admin - Commissioner's Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		383,150	406,103	406,103	413,107	413,107	413,107
192 1711 Longevity Pay		6,000	8,000	8,000	9,500	9,500	9,500
192 1901 Overtime Pay		66	5,000	5,000			
TOTAL: 100 .1 Personnel Expenses		389,216	419,103	419,103	422,607	422,607	422,607
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment		1,583					
220 2117 Printers			5,000	5,000			
220 2123 Software		365	10,000	10,000			
220 2161 Computer Equipment		2,451		10,500	85,930	85,930	85,930
TOTAL: 200 .2 Equipment Expenses		4,400	15,000	25,500	85,930	85,930	85,930
400 .4 Contractual Expenses							
401 4001 General Office Supplies		11,436	16,000	16,000	12,000	12,000	12,000
401 4009 Computer Supplies		80					
401 4011 Food Supplies		4,652	4,000	4,000	4,700	4,700	4,700
401 4028 Other General Supplies		(14,059)	3,000	3,000			
418 4290 Electricity/Gas		11,792	15,500	15,500	12,200	12,200	12,200
418 4293 Water Usage Fee		297	80	80	300	300	300
418 4301 Janitorial Services		7,728	4,000	4,000	8,100	8,100	8,100
418 4304 Garbage/Recycling		11,324	12,000	12,000	12,000	12,000	12,000
418 4306 Pest Control		180	200	200			
418 4307 Security and Alarms Maintenance		2,327	16,000	16,000	6,000	6,000	6,000
418 4336 Other Building Maint & Repair		7,892	10,000	10,000	10,000	10,000	10,000
424 4342 Advertising Services		9,357	12,000	12,000	5,000	5,000	5,000
424 4347 Data Processing Services		74,988	77,000	77,000	80,000	80,000	80,000
424 4400 Other Fees for Professional Service		182,396	325,000	314,500	221,320	221,320	221,320
426 4443 Other Insurance		67,581	85,000	85,000	85,000	85,000	85,000
428 4444 Auto Leases		2,940	2,940	2,940	2,940	2,940	2,940
428 4447 Office Equipment Rentals		868	5,036	6,531	5,036	5,036	5,036

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2630 DSS Admin - Commissioner's Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
430 4461 Conference/Related Exp-Non Mileage		853	1,000	1,000	1,000	1,000	1,000
430 4463 Memberships		3,810	4,000	4,000	4,000	4,000	4,000
430 4466 Periodicals/Subscriptions			1,000	1,000			
430 4467 Personnel Services Agencies/Temp		750	5,000	5,000			
432 4492 Non-Tax Travel & Related Expense		120	500	500	400	400	400
432 4493 Non-Taxable Mileage		203	1,500	1,500			
433 4507 Repair & Maintenance Equipment		6,513	15,000	15,000	34,000	34,000	34,000
433 4553 Other Misc Contractual Expenses		19,785	28,850	28,850	21,000	21,000	21,000
438 4602 Postage		13,343	11,000	11,000	14,000	14,000	14,000
438 4603 Auto Repair			500	500	500	500	500
438 4604 Auto Fuel		1,067	1,500	1,500	1,500	1,500	1,500
438 4605 Telephone Services		163,306	195,000	195,000	195,000	195,000	195,000
438 4606 Central Service Duplicating		692	500	500	700	700	700
466 4730 Development Court Rent		30,401	39,400	39,400	45,000	45,000	45,000
TOTAL: 400 .4 Contractual Expenses		622,633	892,506	883,501	781,696	781,696	781,696
TOTAL: 2630 DSS Admin - Commissioner's Div	ACTUAL	ACTUAL 1,016,250	ADOPTED 1,326,609	REVISED 1,328,104	APPROPRIATION 1,290,233	EXECUTIVE 1,290,233	APPROPRIATION 1,290,233

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2631 DSS Admin - Accounting Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2631 DSS Admin - Accounting Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		460,493	517,463	511,497	508,559	508,559	508,559
TOTAL: 100 .1 Personnel Expenses		460,493	517,463	511,497	508,559	508,559	508,559
200 .2 Equipment Expenses							
205 2005 File Cabinet		367		215			
205 2035 Other General Office Equipment				624			
210 2037 Chairs		756					
220 2161 Computer Equipment		2,710					
TOTAL: 200 .2 Equipment Expenses		3,834		839			
400 .4 Contractual Expenses							
401 4001 General Office Supplies		5,669	6,000	5,785	6,000	6,000	6,000
401 4002 Microfilming/Printing Supplies			2,000		2,000	2,000	2,000
418 4290 Electricity/Gas		7,210	8,000	8,000	9,630	9,630	9,630
418 4293 Water Usage Fee		110	200	200	200	200	200
418 4301 Janitorial Services		4,958	6,000	6,000	5,200	5,200	5,200
418 4304 Garbage/Recycling		314	600	600	350	350	350
418 4307 Security and Alarms Maintenance		76					
424 4348 Education/Training Services			800	800	800	800	800
424 4400 Other Fees for Professional Service		47,945	53,000	53,000	52,000	52,000	52,000
428 4447 Office Equipment Rentals		4,983	5,050	5,050	5,050	5,050	5,050
430 4461 Conference/Related Exp-Non Mileage		236	500	2,350	1,200	1,200	1,200
430 4462 Licenses & Certifications					60	60	60
430 4463 Memberships		10	100	100	100	100	100
430 4467 Personnel Services Agencies/Temp		2,775	3,000	3,000	3,000	3,000	3,000
432 4492 Non-Tax Travel & Related Expense		2			350	350	350
432 4493 Non-Taxable Mileage		154	800	800			
433 4507 Repair & Maintenance Equipment		876	1,200	1,200	1,000	1,000	1,000
438 4602 Postage			4,000	4,000	1,000	1,000	1,000
438 4604 Auto Fuel		66		150	150	150	150

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2631 DSS Admin - Accounting Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
438 4605 Telephone Services		335	200	200	500	500	500
466 4730 Development Court Rent		21,970	24,000	23,375	27,850	27,850	27,850
TOTAL: 400 .4 Contractual Expenses		97,697	115,450	114,610	116,440	116,440	116,440
TOTAL: 2631 DSS Admin - Accounting Div		562,025	632,913	626,947	624,999	624,999	624,999

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2632 DSS Admin - Legal Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2632 DSS Admin - Legal Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		340,934	398,777	398,777	422,400	422,400	422,400
192 1711 Longevity Pay		4,000	7,700	7,700	7,300	7,300	7,300
TOTAL: 100 .1 Personnel Expenses		344,934	406,477	406,477	429,700	429,700	429,700
400 .4 Contractual Expenses							
401 4001 General Office Supplies		3,744	7,000	7,000	4,000	4,000	4,000
401 4002 Microfilming/Printing Supplies			3,000	3,000			
418 4290 Electricity/Gas		3,319	4,000	4,000	4,600	4,600	4,600
418 4293 Water Usage Fee		51	100	100	80	80	80
418 4301 Janitorial Services		2,282	2,500	2,500	2,300	2,300	2,300
418 4304 Garbage/Recycling		144	200	200	160	160	160
418 4307 Security and Alarms Maintenance		35					
424 4348 Education/Training Services			700	700	700	700	700
424 4360 Legal Services		40					
424 4400 Other Fees for Professional Service			75,000		75,000	75,000	75,000
428 4447 Office Equipment Rentals		2,450	2,400	2,400	2,460	2,460	2,460
430 4461 Conference/Related Exp-Non Mileage		1,518	700	700	1,600	1,600	1,600
430 4462 Licenses & Certifications		120	60	60			
430 4463 Memberships			100	100			
430 4466 Periodicals/Subscriptions		15,615	12,500	12,500	16,000	16,000	16,000
432 4492 Non-Tax Travel & Related Expense		2			2,200	2,200	2,200
432 4493 Non-Taxable Mileage		2,103	1,500	1,500			
433 4507 Repair & Maintenance Equipment		438	440	440	440	440	440
438 4602 Postage		65	1,000	1,000			
438 4605 Telephone Services		150			200	200	200
438 4606 Central Service Duplicating		86			100	100	100
466 4730 Development Court Rent		10,114	21,000	21,000	15,000	15,000	15,000
TOTAL: 400 .4 Contractual Expenses		42,281	132,200	57,200	124,840	124,840	124,840
418 4304 Garbage/Recycling		144	200	200	160	160	160
TOTAL: 2632 DSS Admin - Legal Div		387,216	538,677	463,677	554,540	554,540	554,540

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2632 DSS Admin - Legal Div

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2633 Adult Services Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2633 Adult Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		742,848	778,590	778,590	803,565	803,565	803,565
192 1705 SWE Differential Pay		4,083	3,500	3,500	4,200	4,200	4,200
192 1712 On-Call Pay		4,194	5,000	5,000			
192 1901 Overtime Pay		856	1,000	1,000			
TOTAL: 100 .1 Personnel Expenses		751,983	788,090	788,090	807,765	807,765	807,765
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment				400	1,800	1,800	1,800
205 2037 Chairs			180	180			
210 2036 Desks			800	400			
210 2071 Other Office Furniture		462					
TOTAL: 200 .2 Equipment Expenses		462	980	980	1,800	1,800	1,800
400 .4 Contractual Expenses							
401 4001 General Office Supplies		2,305	1,600	3,100	1,600	1,600	1,600
401 4008 Auto Parts & Supplies		26					
401 4028 Other General Supplies		319	500	500	500	500	500
418 4290 Electricity/Gas		5,455	6,000	6,000	5,500	5,500	5,500
418 4293 Water Usage Fee		86	80	80	90	90	90
418 4301 Janitorial Services		2,507	170	2,670	2,550	2,550	2,550
418 4304 Garbage/Recycling		159		170	170	170	170
418 4307 Security and Alarms Maintenance		38					
424 4360 Legal Services		1,243	4,000	4,000	1,500	1,500	1,500
424 4373 Court Transcript Services			275	275	200	200	200
424 4400 Other Fees for Professional Service		875					
428 4444 Auto Leases		2,800	3,780	3,780	3,780	3,780	3,780
428 4447 Office Equipment Rentals		5,475	5,976	5,976	5,976	5,976	5,976
430 4461 Conference/Related Exp-Non Mileage		120	150	1,150	200	200	200
430 4466 Periodicals/Subscriptions		181	150	150	185	185	185
432 4492 Non-Tax Travel & Related Expense		328	880	880	19,350	19,350	19,350

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2633 Adult Services Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
432 4493 Non-Taxable Mileage		18,098	15,000	15,000			
433 4507 Repair & Maintenance Equipment		787	900	900	900	900	900
433 4553 Other Misc Contractual Expenses		80,721	39,639	84,762	85,624	85,624	85,624
438 4602 Postage		1,860	1,500	1,500	2,000	2,000	2,000
438 4603 Auto Repair			500	500	500	500	500
438 4604 Auto Fuel		3,874	3,000	3,000	4,200	4,200	4,200
438 4605 Telephone Services		3,973	3,000	3,000	4,300	4,300	4,300
438 4606 Central Service Duplicating		516	3,000	2,600	600	600	600
466 4730 Development Court Rent		11,110	14,300	11,630	14,100	14,100	14,100
TOTAL: 400 .4 Contractual Expenses		142,867	104,400	151,623	153,825	153,825	153,825
Fund AAAA General Fund							
TOTAL: 2633 Adult Services Div		895,313	893,470	940,693	963,390	963,390	963,390

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2634 Foster Care Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2634 Foster Care Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		858,033	868,792	868,792	955,202	955,202	955,202
192 1705 SWE Differential Pay		100					
192 1712 On-Call Pay		17,464	19,500	19,500			
192 1901 Overtime Pay		592	500	500			
TOTAL: 100 .1 Personnel Expenses		876,190	888,792	888,792	955,202	955,202	955,202
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment		340	100	800			
210 2071 Other Office Furniture		226					
220 2117 Printers			500	500			
TOTAL: 200 .2 Equipment Expenses		566	600	1,300			
400 .4 Contractual Expenses							
401 4001 General Office Supplies		4,601	5,000	4,300	5,000	5,000	5,000
401 4011 Food Supplies		1,567	1,000	1,000	1,550	1,550	1,550
401 4012 Program Supplies			500	500			
401 4028 Other General Supplies		3,602	3,420	3,420	4,000	4,000	4,000
418 4290 Electricity/Gas		7,295	7,500	7,500	8,500	8,500	8,500
418 4293 Water Usage Fee		149	150	150	170	170	170
418 4301 Janitorial Services		5,016	5,300	5,300	5,100	5,100	5,100
418 4304 Garbage/Recycling		318	335	335	350	350	350
418 4307 Security and Alarms Maintenance		76					
424 4342 Advertising Services		51	3,000	3,000	150	150	150
424 4360 Legal Services		2,519	4,000	14,000	10,000	10,000	10,000
424 4373 Court Transcript Services		322		2,500	2,000	2,000	2,000
424 4400 Other Fees for Professional Service		750			20,800	20,800	20,800
428 4447 Office Equipment Rentals		4,983	5,036	5,036	5,036	5,036	5,036
430 4461 Conference/Related Exp-Non Mileage		2,770	500	3,000	3,000	3,000	3,000
430 4463 Memberships			40	40			
432 4491 Taxable Travel & Related Expense		143					

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2634 Foster Care Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
432 4492 Non-Tax Travel & Related Expense		2,366	2,000	2,000	18,000	18,000	18,000
432 4493 Non-Taxable Mileage		12,787	20,000	20,000			
433 4507 Repair & Maintenance Equipment		848	872	872	890	890	890
433 4553 Other Misc Contractual Expenses		152,305	163,500	164,807	164,000	164,000	164,000
438 4602 Postage		4,419	4,000	4,000	4,800	4,800	4,800
438 4604 Auto Fuel		11,105	12,000	12,000	11,500	11,500	11,500
438 4605 Telephone Services		3,051	1,500	1,500	4,000	4,000	4,000
438 4606 Central Service Duplicating		496		500	500	500	500
466 4730 Development Court Rent		22,228	24,700	24,700	28,200	28,200	28,200
466 4733 Parent Travel Program		5,881	10,000	9,600	7,000	7,000	7,000
466 4987 Foster Care		2,423	4,000	4,000	4,000	4,000	4,000
466 4988 Adoption		13,657	12,000	12,000	15,000	15,000	15,000
TOTAL: 400 .4 Contractual Expenses		265,738	290,353	306,060	323,546	323,546	323,546
TOTAL: 2634 Foster Care Div		1,142,495	1,179,745	1,196,152	1,278,748	1,278,748	1,278,748

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2635 Mandated Preventive Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2635 Mandated Preventive Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		758,175	832,202	832,202	805,812	805,812	805,812
192 1705 SWE Differential Pay		2,050					
192 1712 On-Call Pay		74,584	60,000	60,000			
192 1901 Overtime Pay		1,675					
TOTAL: 100 .1 Personnel Expenses		836,485	892,202	892,202	805,812	805,812	805,812
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment			80	480			
205 2037 Chairs			270	270			
210 2071 Other Office Furniture		175					
TOTAL: 200 .2 Equipment Expenses		175	350	750			
400 .4 Contractual Expenses							
401 4001 General Office Supplies		3,122	1,150	5,250	1,150	1,150	1,150
401 4028 Other General Supplies		5,332	2,800	2,800	5,500	5,500	5,500
418 4290 Electricity/Gas		5,268	5,500	5,500	7,035	7,035	7,035
418 4293 Water Usage Fee		108	112	112	122	122	122
418 4301 Janitorial Services		3,623	4,000	4,000	4,000	4,000	4,000
418 4304 Garbage/Recycling		229	240	240	240	240	240
418 4307 Security and Alarms Maintenance		55					
424 4360 Legal Services		150		1,000			
424 4400 Other Fees for Professional Service		22,135	21,235	24,319	18,750	18,750	18,750
428 4447 Office Equipment Rentals		5,476	5,976	5,976	5,976	5,976	5,976
430 4461 Conference/Related Exp-Non Mileage		131	250	250	250	250	250
430 4466 Periodicals/Subscriptions			225	225	225	225	225
432 4492 Non-Tax Travel & Related Expense		575	300	300	33,600	33,600	33,600
432 4493 Non-Taxable Mileage		31,561	28,000	28,000			
433 4507 Repair & Maintenance Equipment		814	872	872	874	874	874
438 4602 Postage		1,178	1,820	1,820	2,000	2,000	2,000
438 4604 Auto Fuel		518	500	500	700	700	700

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2635 Mandated Preventive Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
438 4605 Telephone Services		2,048	3,000	3,000	3,000	3,000	3,000
438 4606 Central Service Duplicating		168			200	200	200
466 4730 Development Court Rent		16,052	20,800	18,300	20,400	20,400	20,400
466 4733 Parent Travel Program		585			600	600	600
TOTAL: 400 .4 Contractual Expenses		99,137	96,780	102,464	104,622	104,622	104,622
TOTAL: 2635 Mandated Preventive Div		935,798	989,332	995,416	910,434	910,434	910,434

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2636 Services Administration Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2636 Services Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		201,246	244,900	244,900	209,721	209,721	209,721
192 1711 Longevity Pay		8,500	9,000	9,000	9,000	9,000	9,000
192 1716 Separation Pay			57,751	57,751			
TOTAL: 100 .1 Personnel Expenses		209,746	311,651	311,651	218,721	218,721	218,721
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment				2,000			
TOTAL: 200 .2 Equipment Expenses				2,000			
400 .4 Contractual Expenses							
401 4001 General Office Supplies		1,000	1,000	3,000	1,000	1,000	1,000
401 4002 Microfilming/Printing Supplies			3,000		5,000	5,000	5,000
401 4028 Other General Supplies		77	100	100	100	100	100
418 4290 Electricity/Gas		1,619	1,700	1,700	2,165	2,165	2,165
418 4293 Water Usage Fee		33	35	35	38	38	38
418 4301 Janitorial Services		1,113	1,200	1,200	1,200	1,200	1,200
418 4304 Garbage/Recycling		70	75	75	75	75	75
418 4307 Security and Alarms Maintenance		17					
424 4342 Advertising Services			1,000	1,000			
428 4447 Office Equipment Rentals		2,737	2,988	2,988	2,988	2,988	2,988
430 4461 Conference/Related Exp-Non Mileage		273	500	600	500	500	500
432 4492 Non-Tax Travel & Related Expense		286	200	200	400	400	400
432 4493 Non-Taxable Mileage		41	1,000	1,000			
433 4507 Repair & Maintenance Equipment		390	450	450	450	450	450
438 4602 Postage		3,351	2,000	2,000	4,000	4,000	4,000
438 4604 Auto Fuel		687	1,000	1,000	1,000	1,000	1,000
438 4605 Telephone Services		2,077	2,200	2,200	2,200	2,200	2,200
438 4606 Central Service Duplicating		57	2,500	2,000	200	200	200
466 4730 Development Court Rent		4,935	15,200	10,200	10,000	10,000	10,000
466 4987 Foster Care		339					

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2636 Services Administration Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
TOTAL: 400 .4 Contractual Expenses		19,109	36,148	29,748	31,316	31,316	31,316
TOTAL: 2636 Services Administration Div		228,856	347,799	343,399	250,037	250,037	250,037

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2637 CPS Investigation Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2637 CPS Investigation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		1,054,555	1,242,664	1,242,664	1,277,823	1,277,823	1,277,823
192 1705 SWE Differential Pay		12,377	16,500	16,500	14,000	14,000	14,000
192 1712 On-Call Pay		42,031	43,000	43,000	65,000	65,000	65,000
192 1901 Overtime Pay		557	2,000	2,000	91,800	91,800	91,800
TOTAL: 100 .1 Personnel Expenses		1,109,521	1,304,164	1,304,164	1,448,623	1,448,623	1,448,623
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment		1,084	1,040	1,040			
205 2037 Chairs		281	180	180	375	375	375
210 2036 Desks		313					
210 2071 Other Office Furniture		894					
TOTAL: 200 .2 Equipment Expenses		2,574	1,220	1,220	375	375	375
400 .4 Contractual Expenses							
401 4001 General Office Supplies		5,988	4,000	5,400	4,000	4,000	4,000
401 4008 Auto Parts & Supplies		96	500	500			
401 4028 Other General Supplies		603	500	500	700	700	700
418 4290 Electricity/Gas		9,724	10,000	10,000	10,500	10,500	10,500
418 4293 Water Usage Fee		202	210	210	226	226	226
418 4301 Janitorial Services		6,687	7,500	7,500	6,750	6,750	6,750
418 4304 Garbage/Recycling		423	450	450	450	450	450
418 4307 Security and Alarms Maintenance		102					
424 4342 Advertising Services		1,405	1,000	600	1,500	1,500	1,500
424 4360 Legal Services		89,398	40,000	103,000	90,000	90,000	90,000
424 4369 Interpretor Services			200	200			
424 4373 Court Transcript Services		6,612	12,000	9,500	7,000	7,000	7,000
424 4400 Other Fees for Professional Service		22,135	21,235	24,319	18,750	18,750	18,750
428 4444 Auto Leases		10,961	9,720	9,720	9,360	9,360	9,360
428 4445 Communication Equip Rentals		1,728	2,400	2,400			
428 4447 Office Equipment Rentals		6,228	5,040	5,040	5,040	5,040	5,040

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2637 CPS Investigation Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
430 4461 Conference/Related Exp-Non Mileage		2,780	4,000	8,900	3,500	3,500	3,500
432 4492 Non-Tax Travel & Related Expense		1,022	1,900	1,900	59,400	59,400	59,400
432 4493 Non-Taxable Mileage		56,635	45,000	45,000			
433 4507 Repair & Maintenance Equipment		1,134	2,000	2,000	1,200	1,200	1,200
438 4602 Postage		3,140	5,000	5,000	3,500	3,500	3,500
438 4603 Auto Repair		5,730	4,000	4,000	5,000	5,000	5,000
438 4604 Auto Fuel		5,862	5,000	5,000	6,000	6,000	6,000
438 4605 Telephone Services		34,401	27,000	27,000	35,500	35,500	35,500
438 4606 Central Service Duplicating		735	300	300	800	800	800
466 4730 Development Court Rent		29,630	31,200	31,200	37,500	37,500	37,500
466 4733 Parent Travel Program		265			400	400	400
TOTAL: 400 .4 Contractual Expenses		303,641	240,155	309,639	307,076	307,076	307,076
DIVISION 2637 CPS Investigation Div							
TOTAL: 2637 CPS Investigation Div		1,415,737	1,545,539	1,615,023	1,756,074	1,756,074	1,756,074

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2638 Nexis Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2638 Nexis Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		182,331	189,530	189,530	198,504	198,504	198,504
192 1712 On-Call Pay		2,562			3,300	3,300	3,300
192 1901 Overtime Pay		117					
TOTAL: 100 .1 Personnel Expenses		185,010	189,530	189,530	201,804	201,804	201,804
200 .2 Equipment Expenses							
210 2071 Other Office Furniture		443					
TOTAL: 200 .2 Equipment Expenses		443					
400 .4 Contractual Expenses							
401 4001 General Office Supplies		566	700	1,200	700	700	700
401 4028 Other General Supplies		2,308	900	900	2,500	2,500	2,500
418 4290 Electricity/Gas		2,026	2,100	2,100	2,700	2,700	2,700
418 4293 Water Usage Fee		41	50	50	50	50	50
418 4301 Janitorial Services		1,393	1,500	1,500	1,450	1,450	1,450
418 4304 Garbage/Recycling		88	100	100	100	100	100
418 4307 Security and Alarms Maintenance		21					
424 4360 Legal Services				1,000			
424 4400 Other Fees for Professional Service		127,278	153,308	156,392	153,309	153,309	153,309
430 4461 Conference/Related Exp-Non Mileage			500	500			
432 4492 Non-Tax Travel & Related Expense		49	250	250	6,200	6,200	6,200
432 4493 Non-Taxable Mileage		5,211	4,000	4,000			
433 4507 Repair & Maintenance Equipment		33	120	120	100	100	100
438 4602 Postage		2,962	500	500	3,300	3,300	3,300
438 4605 Telephone Services		567	500	500	750	750	750
438 4606 Central Service Duplicating		73	200	200	100	100	100
466 4730 Development Court Rent		6,175	6,500	6,500	7,800	7,800	7,800
TOTAL: 400 .4 Contractual Expenses		148,799	171,228	175,812	179,059	179,059	179,059
401 4001 General Office Supplies		566	700	1,200	700	700	700
TOTAL: 2638 Nexis Div		334,253	360,758	365,342	380,863	380,863	380,863

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2638 Nexis Div

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2639 Intake Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2639 Intake Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		354,324	368,174	368,174	372,872	372,872	372,872
192 1705 SWE Differential Pay		525					
TOTAL: 100 .1 Personnel Expenses		354,849	368,174	368,174	372,872	372,872	372,872
400 .4 Contractual Expenses							
401 4001 General Office Supplies		790	1,200	1,300	900	900	900
401 4028 Other General Supplies		165	100	100	200	200	200
418 4290 Electricity/Gas		2,431	2,500	2,500	3,250	3,250	3,250
418 4293 Water Usage Fee		49	60	60	70	70	70
418 4301 Janitorial Services		1,672	1,800	1,800	1,700	1,700	1,700
418 4304 Garbage/Recycling		106	120	120	120	120	120
418 4307 Security and Alarms Maintenance		25					
424 4400 Other Fees for Professional Service		22,135	21,235	24,319	18,750	18,750	18,750
430 4462 Licenses & Certifications			50	50			
432 4492 Non-Tax Travel & Related Expense		237	600	600	4,300	4,300	4,300
432 4493 Non-Taxable Mileage		3,511	4,000	4,000			
433 4507 Repair & Maintenance Equipment		40	150	150	100	100	100
438 4602 Postage		1,041	1,200	1,200	1,200	1,200	1,200
438 4604 Auto Fuel		199	250	250	250	250	250
438 4605 Telephone Services		921	1,000	1,000	1,000	1,000	1,000
438 4606 Central Service Duplicating		90	150	150	150	150	150
466 4730 Development Court Rent		7,409	9,100	9,100	9,400	9,400	9,400
TOTAL: 400 .4 Contractual Expenses		40,829	43,515	46,699	41,390	41,390	41,390
401 4001 General Office Supplies		790	1,200	1,300	900	900	900
TOTAL: 2639 Intake Div		395,678	411,689	414,873	414,262	414,262	414,262

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2640 DSS Day Care Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2640 DSS Day Care Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		136,650	147,256	147,256	155,218	155,218	155,218
TOTAL: 100 .1 Personnel Expenses		136,650	147,256	147,256	155,218	155,218	155,218
400 .4 Contractual Expenses							
401 4001 General Office Supplies		2,160	1,000	2,000	1,000	1,000	1,000
401 4028 Other General Supplies		26	100	100	100	100	100
418 4290 Electricity/Gas		1,214	1,500	1,500	1,625	1,625	1,625
418 4293 Water Usage Fee		18	30	30	30	30	30
418 4301 Janitorial Services		835	900	900	900	900	900
418 4304 Garbage/Recycling		52	60	60	60	60	60
418 4307 Security and Alarms Maintenance		12					
428 4447 Office Equipment Rentals		1,906	1,500	1,500	1,500	1,500	1,500
432 4492 Non-Tax Travel & Related Expense					200	200	200
432 4493 Non-Taxable Mileage			500	500			
433 4507 Repair & Maintenance Equipment		201	220	220	220	220	220
438 4602 Postage		333	500	500	350	350	350
438 4605 Telephone Services		132	100	100	150	150	150
438 4606 Central Service Duplicating		43	100	100	100	100	100
466 4730 Development Court Rent		3,701	4,000	4,000	4,700	4,700	4,700
TOTAL: 400 .4 Contractual Expenses		10,641	10,510	11,510	10,935	10,935	10,935
TOTAL: 2640 DSS Day Care Div		147,291	157,766	158,766	166,153	166,153	166,153

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2641 DSS Transportation Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2641 DSS Transportation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		189,236	221,060	221,060	204,614	204,614	204,614
TOTAL: 100 .1 Personnel Expenses		189,236	221,060	221,060	204,614	204,614	204,614
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment					1,000	1,000	1,000
210 2071 Other Office Furniture					1,000	1,000	1,000
TOTAL: 200 .2 Equipment Expenses					2,000	2,000	2,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies		650	1,500	1,500	700	700	700
401 4009 Computer Supplies			6,000	6,000			
401 4028 Other General Supplies		50	200	200	100	100	100
418 4290 Electricity/Gas		2,024	2,500	2,500	2,710	2,710	2,710
418 4293 Water Usage Fee		61	50	50	50	50	50
418 4301 Janitorial Services		1,392	1,600	1,600	1,450	1,450	1,450
418 4304 Garbage/Recycling		88	100	100	100	100	100
418 4307 Security and Alarms Maintenance		21					
428 4444 Auto Leases		34,396	43,800	44,757	43,800	43,800	43,800
432 4492 Non-Tax Travel & Related Expense		993	2,500	2,500	1,000	1,000	1,000
432 4493 Non-Taxable Mileage			1,000	1,000			
433 4507 Repair & Maintenance Equipment		2,133		2,000	3,500	3,500	3,500
438 4602 Postage		1,024	1,000	1,000	1,200	1,200	1,200
438 4603 Auto Repair		5,675	15,000	13,085	10,000	10,000	10,000
438 4604 Auto Fuel		21,055	30,000	16,000	30,000	30,000	30,000
438 4605 Telephone Services		1,883	2,100	2,100	2,100	2,100	2,100
438 4606 Central Service Duplicating		1,083	100	100	1,100	1,100	1,100
466 4730 Development Court Rent		6,169	10,400	8,400	8,200	8,200	8,200
TOTAL: 400 .4 Contractual Expenses		78,704	117,850	102,892	106,010	106,010	106,010
401 4009 Computer Supplies			6,000	6,000			
TOTAL: 2641 DSS Transportation Div		267,941	338,910	323,952	312,624	312,624	312,624

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2641 DSS Transportation Div

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2642 DSS-OFA Office Space Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2642 DSS-OFA Office Space Div							
400 .4 Contractual Expenses							
418 4290 Electricity/Gas	1,697	3,583	3,700	3,700	4,700	4,700	4,700
418 4293 Water Usage Fee	55	73	75	75	84	84	84
418 4301 Janitorial Services	1,438	2,464	2,600	2,600	2,600	2,600	2,600
418 4304 Garbage/Recycling	91	156	165	165	165	165	165
418 4307 Security and Alarms Maintenance	37	37	75	75			
466 4730 Development Court Rent		10,919	11,000	11,000	13,900	13,900	13,900
TOTAL: 400 .4 Contractual Expenses	3,319	17,235	17,615	17,615	21,449	21,449	21,449
TOTAL: 2642 DSS-OFA Office Space Div	3,319	17,235	17,615	17,615	21,449	21,449	21,449
DIVISION 2642 DSS-OFA Office Space Div							
TOTAL: 6010 Social Services Administration	18,696,368	20,174,371	21,202,141	24,352,897	21,529,237	21,468,861	21,468,861

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Fund AAAA General Fund
DEPARTMENT 6055 Day Care
DIVISION 2731 Day Care Block Grant Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6055 Day Care							
2731 Day Care Block Grant Div							
400 .4 Contractual Expenses							
466 4991 Day Care Block Grant	3,202,851	3,189,439	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
TOTAL: 400 .4 Contractual Expenses	3,202,851	3,189,439	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
TOTAL: 2731 Day Care Block Grant Div	3,202,851	3,189,439	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
TOTAL: 6055 Day Care	3,202,851	3,189,439	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000

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Fund AAAA General Fund
DEPARTMENT 6070 Services for Recipients
DIVISION 2705 Serv for Recipients Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6070 Services for Recipients							
2705 Serv for Recipients Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	889,968	1,400,682	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
TOTAL: 400 .4 Contractual Expenses	889,968	1,400,682	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
TOTAL: 2705 Serv for Recipients Div	889,968	1,400,682	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
TOTAL: 6070 Services for Recipients	889,968	1,400,682	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
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Fund AAAA General Fund
DEPARTMENT 6101 Medical Assistance
DIVISION 2710 Medical Assist Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6101 Medical Assistance							
2710 Medical Assist Div							
400 .4 Contractual Expenses							
466 4747 Medical Assistance Program	1,733,814	1,699,680	1,800,000	2,100,000	1,850,000	1,850,000	1,850,000
TOTAL: 400 .4 Contractual Expenses	1,733,814	1,699,680	1,800,000	2,100,000	1,850,000	1,850,000	1,850,000
 TOTAL: 2710 Medical Assist Div	 1,733,814	 1,699,680	 1,800,000	 2,100,000	 1,850,000	 1,850,000	 1,850,000
 TOTAL: 6101 Medical Assistance	 1,733,814	 1,699,680	 1,800,000	 2,100,000	 1,850,000	 1,850,000	 1,850,000
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Fund AAAA General Fund
DEPARTMENT 6102 Medical Assistance-MMIS
DIVISION 2715 MMIS Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6102 Medical Assistance-MMIS							
2715 MMIS Div							
400 .4 Contractual Expenses							
466 4748 Medical Assistance MMIS Program	31,788,107	33,328,895	33,115,996	30,056,996	30,456,516	30,456,516	30,456,516
466 4770 Medical Assistance (MMIS-IGT)			2,992,835	2,992,835	2,230,740	2,230,740	2,230,740
TOTAL: 400 .4 Contractual Expenses	31,788,107	33,328,895	36,108,831	33,049,831	32,687,256	32,687,256	32,687,256
TOTAL: 2715 MMIS Div	31,788,107	33,328,895	36,108,831	33,049,831	32,687,256	32,687,256	32,687,256
TOTAL: 6102 Medical Assistance-MMIS	31,788,107	33,328,895	36,108,831	33,049,831	32,687,256	32,687,256	32,687,256

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Fund AAAA General Fund
DEPARTMENT 6106 Special Needs Program
DIVISION 2725 Special Needs Prog Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6106 Special Needs Program							
2725 Special Needs Prog Div							
400 .4 Contractual Expenses							
466 4750 Adult Family Home Program			2,500	2,500	2,500	2,500	2,500
TOTAL: 400 .4 Contractual Expenses			2,500	2,500	2,500	2,500	2,500
TOTAL: 2725 Special Needs Prog Div			2,500	2,500	2,500	2,500	2,500
TOTAL: 6106 Special Needs Program			2,500	BEXPAJS10A 2,500	2,500	2,500	283. 1 2,500

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Fund AAAA General Fund
DEPARTMENT 6109 Family Assistance
DIVISION 2730 Family Assistance Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6109 Family Assistance							
2730 Family Assistance Div							
400 .4 Contractual Expenses							
466 4751 Family Assistance Program	9,921,245	10,765,665	12,650,000	12,565,000	12,470,000	12,470,000	12,470,000
TOTAL: 400 .4 Contractual Expenses	9,921,245	10,765,665	12,650,000	12,565,000	12,470,000	12,470,000	12,470,000
 TOTAL: 2730 Family Assistance Div	 9,921,245	 10,765,665	 12,650,000	 12,565,000	 12,470,000	 12,470,000	 12,470,000
 TOTAL: 6109 Family Assistance	 9,921,245	 10,765,665	 12,650,000	 12,565,000	 12,470,000	 12,470,000	 12,470,000
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Fund AAAA General Fund
DEPARTMENT 6119 Child Care
DIVISION 2735 Child Care Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6119 Child Care							
2735 Child Care Div							
400 .4 Contractual Expenses							
466 4752 Child Care Program	4,833,932	5,702,181	5,350,000	6,050,000	6,500,000	6,500,000	6,500,000
466 4753 Handicapped Children Program	2,749,238	2,981,464	3,000,000	3,650,000	3,750,000	3,750,000	3,750,000
TOTAL: 400 .4 Contractual Expenses	7,583,170	8,683,646	8,350,000	9,700,000	10,250,000	10,250,000	10,250,000
TOTAL: 2735 Child Care Div	7,583,170	8,683,646	2010 8,350,000	9,700,000	10,250,000	10,250,000	12/22/09 10,250,000

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Fund AAAA General Fund
DEPARTMENT 6119 Child Care
DIVISION 2736 Pre School Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
2736 Pre School Div							
400 .4 Contractual Expenses							
466 4754 Handicapped Pre-School Program	7,899,057	11,496,514	9,100,000	11,601,590	13,250,000	13,250,000	13,250,000
466 4755 Early Intervention Program (DSS)	3,106,814	3,551,919	3,200,000	3,203,476	3,400,000	3,400,000	3,400,000
466 4756 Medicaid Prior Year Adjust Prog	256,592	167,828	700,000	700,000	1,159,375	1,159,375	1,159,375
TOTAL: 400 .4 Contractual Expenses	11,262,464	15,216,262	13,000,000	15,505,067	17,809,375	17,809,375	17,809,375
TOTAL: 2736 Pre School Div	11,262,464	15,216,262	2010 13,000,000	15,505,067	17,809,375	17,809,375	12/22/09 17,809,375
TOTAL: 6119 Child Care	18,845,635	23,899,908	21,350,000	25,205,067	28,059,375	28,059,375	28,059,375

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Fund AAAA General Fund
DEPARTMENT 6123 Juvenile Delinquent
DIVISION 2740 Juv Delinq Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6123 Juvenile Delinquent							
2740 Juv Delinq Div							
400 .4 Contractual Expenses							
466 4757 Juvenile Delinquent Care Prog	562,417	457,633	650,000	650,000	500,000	500,000	500,000
TOTAL: 400 .4 Contractual Expenses	562,417	457,633	650,000	650,000	500,000	500,000	500,000
 TOTAL: 2740 Juv Delinq Div	 562,417	 457,633	 650,000	 650,000	 500,000	 500,000	 500,000
 TOTAL: 6123 Juvenile Delinquent	 562,417	 457,633	 650,000	 650,000	 500,000	 500,000	 500,000
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Fund AAAA General Fund
DEPARTMENT 6129 State Training School
DIVISION 2745 State Training Schl Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6129 State Training School							
2745 State Training Schl Div							
400 .4 Contractual Expenses							
466 4758 State Training School Program	299,307	899,037	350,000	350,000	350,000	350,000	350,000
TOTAL: 400 .4 Contractual Expenses	299,307	899,037	350,000	350,000	350,000	350,000	350,000
TOTAL: 2745 State Training Schl Div	299,307	899,037	350,000	350,000	350,000	350,000	350,000
TOTAL: 6129 State Training School	299,307	899,037	350,000	350,000	350,000	350,000	350,000
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Fund AAAA General Fund
DEPARTMENT 6140 Safety Net
DIVISION 2755 Safety Net Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6140 Safety Net							
2755 Safety Net Div							
400 .4 Contractual Expenses							
466 4760 Safety Net Program	4,234,158	5,183,504	5,000,000	7,700,000	7,310,000	7,310,000	7,310,000
TOTAL: 400 .4 Contractual Expenses	4,234,158	5,183,504	5,000,000	7,700,000	7,310,000	7,310,000	7,310,000
TOTAL: 2755 Safety Net Div	4,234,158	5,183,504	5,000,000	7,700,000	7,310,000	7,310,000	7,310,000
TOTAL: 6140 Safety Net	4,234,158	5,183,504	5,000,000	7,700,000	7,310,000	7,310,000	289. 1

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Fund AAAA General Fund
DEPARTMENT 6141 Home Energy Assistance
DIVISION 2760 Home Energy Assist Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6141 Home Energy Assistance							
2760 Home Energy Assist Div							
400 .4 Contractual Expenses							
466 4761 HEAP Non-PA Program	723,193	105,362	170,000	170,000	120,000	120,000	120,000
466 4762 HEAP PA Program	98,854	86,361	133,500	133,500	90,000	90,000	90,000
466 4763 HEAP Emergency Program	1,101,323	79,200	150,000	150,000	90,000	90,000	90,000
TOTAL: 400 .4 Contractual Expenses	1,923,371	270,923	453,500	453,500	300,000	300,000	300,000
			ADOPTED BUDGET - EXPENDITURES				
TOTAL: 2760 Home Energy Assist Div	1,923,371	270,923	453,500	453,500	300,000	300,000	300,000
Fund AAAA General Fund							
TOTAL: 6141 Home Energy Assistance	1,923,371	270,923	453,500	453,500	300,000	300,000	300,000

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Fund AAAA General Fund
DEPARTMENT 6142 Emergency Aid for Adults
DIVISION 2765 Emerg Aid Adults Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6142 Emergency Aid for Adults							
2765 Emerg Aid Adults Div							
400 .4 Contractual Expenses							
466 4764 Emergency Assistance to Adults Prog	52,845	111,621	75,000	160,000	180,000	180,000	180,000
TOTAL: 400 .4 Contractual Expenses	52,845	111,621	75,000	160,000	180,000	180,000	180,000
TOTAL: 2765 Emerg Aid Adults Div	52,845	111,621	75,000	160,000	180,000	180,000	180,000
TOTAL: 6142 Emergency Aid for Adults	52,845	111,621	75,000	160,000	180,000	180,000	180,000
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Fund AAAA General Fund
DEPARTMENT 6410 Tourism
DIVISION 2800 Tourism Division

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6410 Tourism							
2800 Tourism Division							
100 .1 Personnel Expenses							
192 1005 Regular Pay	170,901	177,121	184,717	175,217	177,562	177,562	177,562
192 1711 Longevity Pay	2,700	5,750	7,000	7,000			
192 1901 Overtime Pay	1,738	3,038	5,000	5,000	5,000	5,000	5,000
TOTAL: 100 .1 Personnel Expenses	175,340	185,910	196,717	187,217	182,562	182,562	182,562
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,048	3,411	4,375	7,438	5,200	5,200	5,200
401 4008 Auto Parts & Supplies		325	100	100	100	100	100
418 4290 Electricity/Gas	543	606	500	1,000	600	600	600
424 4342 Advertising Services	10,687	32,216	135,000	136,795	210,000	210,000	210,000
424 4400 Other Fees for Professional Service	20,125	26,639	26,500	30,000	157,000	157,000	157,000
430 4461 Conference/Related Exp-Non Mileage	3,892	7,479		4,000	13,637	13,637	13,637
430 4462 Licenses & Certifications	650		17,642	5,227			
430 4463 Memberships	4,145	3,815	650	2,390	2,245	2,245	2,245
430 4466 Periodicals/Subscriptions	652	785	3,245	3,245	655	655	655
430 4467 Personnel Services Agencies/Temp				9,500			
432 4491 Taxable Travel & Related Expense			742	742			
432 4492 Non-Tax Travel & Related Expense	988	92		500	14,000	14,000	14,000
432 4493 Non-Taxable Mileage	4,307	4,812	9,600	9,100			
433 4507 Repair & Maintenance Equipment			3,200	3,200			
433 4517 Information Centers - Publicity		467	23,300	18,858	16,650	16,650	16,650
433 4553 Other Misc Contractual Expenses	1,537	33,639	540	2,163			
438 4602 Postage	37,186	30,090	27,420				
438 4604 Auto Fuel		84	1,200	1,200	1,100	1,100	1,100
438 4605 Telephone Services	614	805	650	2,792	720	720	720
438 4659 Postage & Shipping	188	300	504	504	675	675	675
438 4668 Outside Printing Services	50,075	38,931	46,624	51,118	52,000	52,000	52,000
461 4671 Postage, Matching Funds - ILNY			12,100	2,500			
461 4672 Advert, Matching Fds - Private Sec	4,527		9,600	9,600	10,800	10,800	10,800
461 4673 Advertising, Matching Fds - County	45,942	56,228	63,500	96,377	58,000	58,000	58,000

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Fund AAAA General Fund
DEPARTMENT 6410 Tourism
DIVISION 2800 Tourism Division

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
461 4674 Advertising, Matching Fds - Region	44,110	44,110	44,110	44,110	44,110	44,110	44,110
TOTAL: 400 .4 Contractual Expenses	233,222	284,843	431,102	442,460	587,492	587,492	587,492
TOTAL: 2800 Tourism Division	408,563	470,753	627,819	629,677	770,054	770,054	770,054
TOTAL: 6410 Tourism	408,563	470,753	627,819	629,677	770,054	770,054	770,054

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Fund AAAA General Fund
DEPARTMENT 6420 Promotion of Industry
DIVISION 2801 Prom of Industry Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6420 Promotion of Industry							
2801 Prom of Industry Div							
400 .4 Contractual Expenses							
470 4832 Ulster County Development Corp	200,000	200,000	200,000	200,000	248,000	200,000	200,000
470 4950 UCDC, Performance-Based Plan		108,276		291,724	200,000	200,000	200,000
470 4951 Shovel Ready Fund		3,506					
470 4952 Solar Energy Consortium		200,000		150,000		150,000	150,000
470 4959 Ulster Tomorrow		18,526		29,473			
470 4964 Kingston Ulster Empire Zone				15,000			
TOTAL: 400 .4 Contractual Expenses	200,000	530,308	200,000	686,197	448,000	550,000	550,000
Fund AAAA General Fund							
TOTAL: 2801 Prom of Industry Div	200,000	530,308	200,000	686,197	448,000	550,000	550,000
TOTAL: 6420 Promotion of Industry	200,000	530,308	200,000	686,197	448,000	550,000	550,000

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Fund AAAA General Fund
DEPARTMENT 6510 Veterans Services
DIVISION 2820 Veterans Serv Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6510 Veterans Services							
2820 Veterans Serv Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	314,860	308,584	336,770	336,770	266,348	266,348	266,348
192 1711 Longevity Pay	3,600	6,000	6,500	6,500			
192 1712 On-Call Pay			20,000	20,000			
192 1807 Miscellaneous Part Time Pay	6,385	11,030			69,036	69,036	69,036
TOTAL: 100 .1 Personnel Expenses	324,845	325,614	363,270	363,270	335,384	335,384	335,384
200 .2 Equipment Expenses							
215 2074 Vans					25,500		
215 2075 Busses		53,563					
TOTAL: 200 .2 Equipment Expenses		53,563			25,500		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	896	1,003	1,200	1,200	1,200	1,200	1,200
401 4008 Auto Parts & Supplies	11		750	750	500	500	500
401 4011 Food Supplies	96	106	300	300	250	250	250
424 4332 Burial Plots		9,000	10,000	10,000	10,000	10,000	10,000
424 4346 Burial Services	43,730	30,600	55,000	55,000	45,000	45,000	45,000
428 4447 Office Equipment Rentals		1,680	2,520	2,520	2,520	2,520	2,520
430 4466 Periodicals/Subscriptions	148	154	175	175	200	200	200
432 4492 Non-Tax Travel & Related Expense	700	1,329	1,350	1,350	4,325	4,325	4,325
432 4493 Non-Taxable Mileage	407	1,051	1,600	1,600			
433 4507 Repair & Maintenance Equipment	382	405	800	800	600	600	600
433 4981 Misc Contractual Expenses			1,000	1,000	500	500	500
438 4604 Auto Fuel	10,722	14,596	16,000	16,000	10,600	10,600	10,600
TOTAL: 400 .4 Contractual Expenses	57,094	59,927	90,695	90,695	75,695	75,695	75,695
215 2075 Busses		53,563					
TOTAL: 2820 Veterans Serv Div	381,939	439,104	453,965	453,965	436,579	411,079	411,079

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6510 Veterans Services
DIVISION 2820 Veterans Serv Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
TOTAL: 6510 Veterans Services	381,939	439,104	453,965	453,965	436,579	411,079	411,079

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6610 Sealer Weights & Measures
DIVISION 2840 Sealer Weights Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6610 Sealer Weights & Measures							
2840 Sealer Weights Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	109,832	108,039	111,173	111,173	111,173	111,173	111,173
192 1711 Longevity Pay	2,700	5,000	5,500	5,500			
TOTAL: 100 .1 Personnel Expenses	112,532	113,039	116,673	116,673	111,173	111,173	111,173
400 .4 Contractual Expenses							
401 4001 General Office Supplies	301	206	200	200	200	200	200
401 4028 Other General Supplies	673	544	1,350	1,350	1,250	1,250	1,250
401 4030 Petroleum Samples	505	549	750	750	550	550	550
430 4463 Memberships		40	70	70	70	70	70
430 4466 Periodicals/Subscriptions					100	100	100
432 4492 Non-Tax Travel & Related Expense			300	300	300	300	300
432 4493 Non-Taxable Mileage			50	50			
433 4553 Other Misc Contractual Expenses			500	810	400	400	400
438 4604 Auto Fuel	3,753	4,329	5,000	5,000	4,750	4,750	4,750
TOTAL: 400 .4 Contractual Expenses	5,234	5,670	8,220	8,530	7,620	7,620	7,620
2840 Sealer Weights Div							
TOTAL: 2840 Sealer Weights Div	117,766	118,709	124,893	125,203	118,793	118,793	118,793
192 1711 Longevity Pay	2,700	5,000	5,500	5,500			
TOTAL: 6610 Sealer Weights & Measures	117,766	118,709	124,893	125,203	118,793	118,793	118,793

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Fund AAAA General Fund
DEPARTMENT 6620 Consumer Affairs
DIVISION 2855 Consumer Affairs Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6620 Consumer Affairs							
2855 Consumer Affairs Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	154,928	194,038	198,299	198,299	194,536	158,033	158,033
TOTAL: 100 .1 Personnel Expenses	154,928	194,038	198,299	198,299	194,536	158,033	158,033
400 .4 Contractual Expenses							
401 4001 General Office Supplies				1,000	550	550	550
401 4011 Food Supplies				200	84	84	84
424 4342 Advertising Services			6,000	22			
428 4447 Office Equipment Rentals				3,602			
430 4463 Memberships				125			
430 4466 Periodicals/Subscriptions				350	100	100	100
432 4492 Non-Tax Travel & Related Expense				500	800	800	800
433 4507 Repair & Maintenance Equipment				200	500	500	500
438 4668 Outside Printing Services					500	500	500
TOTAL: 400 .4 Contractual Expenses			6,000	6,000	2,534	2,534	2,534
6620 Consumer Affairs							
TOTAL: 2855 Consumer Affairs Div	154,928	194,038	204,299	204,299	197,070	160,567	160,567
192 1005 Regular Pay	154,928	194,038	198,299	198,299	194,536	158,033	158,033
TOTAL: 6620 Consumer Affairs	154,928	194,038	204,299	204,299	197,070	160,567	160,567

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6772 Programs for the Aging
DIVISION 2865 Prog for Aging Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6772 Programs for the Aging							
2865 Prog for Aging Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	533,264	541,229	611,684	611,684	608,143	597,491	597,491
192 1711 Longevity Pay	400	3,000	5,000	5,000	5,000	5,000	5,000
TOTAL: 100 .1 Personnel Expenses	533,664	544,229	616,684	616,684	613,143	602,491	602,491
200 .2 Equipment Expenses							
215 2113 Vehicles	12,547	52,393					
220 2123 Software			12,000	12,000			
220 2161 Computer Equipment			2,600	2,600			
TOTAL: 200 .2 Equipment Expenses	12,547	52,393	14,600	14,600			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,730	4,324	6,000	6,000	5,500	5,500	5,500
401 4005 Training Supplies	580	200	2,000	2,000	2,000	2,000	2,000
401 4008 Auto Parts & Supplies	5,442	2,846	2,000	2,050	6,500	6,500	6,500
401 4010 Telephone Supplies	260	(188)	360	360			
401 4011 Food Supplies	107	117	110	110	110	110	110
401 4028 Other General Supplies		178					
412 4226 Medical/Health Supplies, Other	437	197	1,250	1,451	1,300	1,300	1,300
418 4304 Garbage/Recycling	125	75	200	200	200	200	200
424 4342 Advertising Services	1,089	4,090	5,983	5,983	1,000	1,000	1,000
424 4347 Data Processing Services	3,904	4,014	5,000	5,000	3,624	3,624	3,624
424 4348 Education/Training Services		8,558	3,000	3,000	5,000	5,000	5,000
424 4353 Food Services		74					
424 4356 Insurance Counselors	20,159	22,224	25,000	25,000	26,250	26,250	26,250
424 4360 Legal Services	24,730	21,921	22,000	22,000	25,600	25,600	25,600
424 4362 Medical/Health Services	29,224	27,255	37,203	37,203	37,203	37,203	37,203
424 4384 Personal Care Aides	299,289	359,632	447,449	447,449	432,741	432,741	432,741
424 4390 Adult Day Care Services	17,013	49,806	27,392	27,392	26,392	26,392	26,392
424 4391 Lifeline Services	46,907	46,014	69,196	69,196	62,967	62,967	62,967

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Fund AAAA General Fund
DEPARTMENT 6772 Programs for the Aging
DIVISION 2865 Prog for Aging Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
426 4443 Other Insurance	4,283	4,844	17,000	17,000	18,361	18,361	18,361
428 4444 Auto Leases					4,000	4,000	4,000
428 4447 Office Equipment Rentals	71,310						
428 4448 Real Property Leases	18,900	18,900	18,900	18,900	18,900	18,900	18,900
430 4461 Conference/Related Exp-Non Mileage	1,557	1,832	4,000	4,000	4,000	4,000	4,000
430 4462 Licenses & Certifications		5,780			5,350	5,350	5,350
430 4463 Memberships	2,055	2,152	2,000	2,000	1,600	1,600	1,600
430 4466 Periodicals/Subscriptions	389	109	250	250			
430 4467 Personnel Services Agencies/Temp	6,155	233					
432 4491 Taxable Travel & Related Expense	8						
432 4492 Non-Tax Travel & Related Expense	2,066	4,149	7,000	7,000	4,500	4,500	4,500
432 4493 Non-Taxable Mileage	6,612						
433 4507 Repair & Maintenance Equipment	6,201	797	2,500	2,500	1,000	1,000	1,000
433 4540 Caregiver Services	586	6,942	20,000	20,000	29,000	29,000	29,000
433 4553 Other Misc Contractual Expenses	4,790	80,410	90,887	90,887	84,304	84,304	84,304
438 4602 Postage	3,478	3,256	5,000	5,000	5,000	5,000	5,000
438 4603 Auto Repair	6,681	4,371	20,000	20,000	15,000	15,000	15,000
438 4604 Auto Fuel	10,691	7,606	12,000	12,000	17,000	17,000	17,000
438 4605 Telephone Services	13,338	12,342	14,240	14,240	16,000	16,000	16,000
438 4606 Central Service Duplicating	2,443	2,632	5,000	5,000	4,500	4,500	4,500
472 4860 Recreation for Elderly Program			1,000	1,000	1,000	1,000	1,000
472 4861 RSVP Program		16,875	10,000	10,000	10,000		
472 4862 Nutrition Program	1,008,851	1,072,484	1,031,903	1,101,519	1,034,283	1,034,283	1,034,283
472 4870 Weatherization Program	49,531	30,984	31,278	31,278	40,790	40,790	40,790
472 4879 LT Care Insurance Education Program	16,384	40,092	29,017	29,017			
TOTAL: 400 .4 Contractual Expenses	1,690,316	1,868,140	1,976,118	2,045,985	1,950,975	1,940,975	1,940,975
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			51,512	51,512			
800 8002 Social Security, FICA			45,215	45,215			
800 8003 Workers' Compensation	11,946	13,516	15,339	15,339	16,616	16,616	16,616
800 8004 Unemployment Insurance			1,088	1,088			
800 8005 Disability Insurance	1,220	1,617	2,114	2,114	1,165	1,165	1,165

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 6772 Programs for the Aging
DIVISION 2865 Prog for Aging Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
800 8006 Hospital & Medical Insurance			121,738	121,738			
800 8040 Miscellaneous Employee Benefits			7,784	7,784	8,093	8,093	8,093
TOTAL: 800 .8 Employee Benefit Expenses	13,167	15,133	244,790	244,790	25,874	25,874	25,874
TOTAL: 2865 Prog for Aging Div	2,249,694	2,479,897	2,852,192	2,922,059	2,589,992	2,569,340	2,569,340
TOTAL: 6772 Programs for the Aging	2,249,694	2,479,897	2010 2,852,192	2,922,059	2,589,992	2,569,340	12/22/09 2,569,340

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Fund AAAA General Fund
DEPARTMENT 6989 Other Econ Opp & Develop(Comm Act)
DIVISION 2781 Other Economic Assist Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6989 Other Econ Opp & Develop(Comm Act)							
2781 Other Economic Assist Div							
400 .4 Contractual Expenses							
470 4831 Community Action Program	15,000	15,000	15,000	15,000			
TOTAL: 400 .4 Contractual Expenses	15,000	15,000	15,000	15,000			
TOTAL: 2781 Other Economic Assist Div	15,000	15,000	15,000	15,000			
TOTAL: 6989 Other Econ Opp & Develop(Comm Act	15,000	15,000	15,000	15,000	BEXPAJS10A		302. 1

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Fund AAAA General Fund
DEPARTMENT 7110 Parks
DIVISION 3000 Ulster Landing Park Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
7110 Parks							
3000 Ulster Landing Park Div							
100 .1 Personnel Expenses							
192 1807 Miscellaneous Part Time Pay	76,296	78,286	93,648	93,648	93,648	93,648	93,648
192 1901 Overtime Pay	939	900	500	500	1,000	1,000	1,000
TOTAL: 100 .1 Personnel Expenses	77,235	79,186	94,148	94,148	94,648	94,648	94,648
200 .2 Equipment Expenses							
224 2168 Other Equip - Misc	2,606						
250 2430 Other Building Maintenance Equip	1,380	1,497		3,000			
TOTAL: 200 .2 Equipment Expenses	3,986	1,497		3,000			
400 .4 Contractual Expenses							
401 4001 General Office Supplies		119	250	250	250	250	250
401 4011 Food Supplies	133	61	250	250	250	250	250
401 4016 Medical Supplies	112	182	200	200	150	150	150
401 4028 Other General Supplies	819	3,706	1,500	1,500	1,500	1,500	1,500
403 4037 Small Tools	346	457	1,500	1,500	1,500	1,500	1,500
403 4065 Other Building & Maint Supplies	1,459	1,410	4,500	4,500	4,500	4,500	4,500
415 4241 Safety Supplies	1,125						
418 4288 Machine & Equipment Maintenance			1,000	1,000			
418 4290 Electricity/Gas	1,151	4,055	6,000	6,000	7,000	7,000	7,000
418 4292 Other Fuels					2,000	2,000	2,000
418 4304 Garbage/Recycling	1,814	1,769	2,200	2,200	2,200	2,200	2,200
418 4306 Pest Control	85	150	500	500	500	500	500
418 4307 Security & Alarm Maintenance	718	840	700	700	700	700	700
418 4314 Fire Extinguisher Maintenance			50	50	75	75	75
418 4317 Parks Improvements					7,500	7,500	7,500
418 4336 Other Building Maintenance & Repair	6,256	16,396	4,000	11,000	4,000	4,000	4,000
424 4400 Other Fees for Professional Service	585	400	250	250	250	250	250
428 4449 Other Equipment Rentals	292	138					
428 4460 Other Leases/Rentals				400			

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Fund AAAA General Fund
DEPARTMENT 7110 Parks
DIVISION 3000 Ulster Landing Park Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
432 4492 Non-Tax Travel & Related Expense	373	506		1,500			
432 4494 Uniforms	221	288	500	500	350	350	350
433 4507 Repair & Maintenance Equipment		85			300	300	300
TOTAL: 400 .4 Contractual Expenses	15,494	30,568	23,400	32,300	33,025	33,025	33,025
TOTAL: 3000 Ulster Landing Park Div	96,715	111,252	117,548	129,448	127,673	127,673	127,673

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Fund AAAA General Fund
DEPARTMENT 7110 Parks
DIVISION 3001 New Paltz Pool Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
3001 New Paltz Pool Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	25,081						
192 1807 Miscellaneous Part Time Pay	109,438	122,117	129,050	129,050	129,050	129,050	129,050
192 1901 Overtime Pay	3,913	4,229			5,000	5,000	5,000
TOTAL: 100 .1 Personnel Expenses	138,433	126,346	129,050	129,050	134,050	134,050	134,050
200 .2 Equipment Expenses							
210 2071 Other Office Furniture	889				35,000		
250 2430 Other Building Maint Equip	11,780	16,455	5,000	5,000	6,000		
TOTAL: 200 .2 Equipment Expenses	12,669	16,455	5,000	5,000	41,000		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	20	220	200	200	200	200	200
401 4011 Food Supplies		581	900	900	900	900	900
401 4012 Program Supplies	250	125					
401 4016 Medical Supplies	339	435	1,500	1,500	1,000	1,000	1,000
401 4028 Other General Supplies	13,511	19,865	17,000	17,000	17,000	17,000	17,000
403 4037 Small Tools	449	1,107	1,000	1,000	1,000	1,000	1,000
403 4065 Other Building & Maint Supplies	2,820	4,398	3,000	3,000	3,500	3,500	3,500
415 4241 Safety Supplies	421	200	1,500	1,500			
418 4288 Machine & Equipment Maintenance	175		500	500			
418 4290 Electricity/Gas	5,856	8,037	8,000	8,000	8,500	8,500	8,500
418 4291 Heating Fuel	1,963	4,789	8,000	8,000	6,000	6,000	6,000
418 4297 Fairgrounds Storm Drainage Sys			500	500			
418 4304 Garbage/Recycling	998	2,041	2,200	2,200	2,200	2,200	2,200
418 4306 Pest Control	297		150	150	600	600	600
418 4307 Security & Alarm Maintenance		358	700	700	700	700	700
418 4314 Fire Extinguisher Maintenance		82	150	150	150	150	150
418 4316 Fairgrounds Maintenance	17,139	53,505	18,000	18,000	20,000	20,000	20,000
418 4318 Well System Maintenance		744	10,000	10,000	5,000	5,000	5,000
418 4336 Other Building Maintenance & Repair	25,028	14,661	15,000	29,750	15,000	15,000	15,000

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 7110 Parks
DIVISION 3001 New Paltz Pool Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
424 4344 Architectual Services		2,900					
424 4400 Other Fees for Professional Service	164	535	1,500	1,500	1,500	1,500	1,500
428 4449 Other Equipment Rentals		823		250			
430 4462 Licenses & Certifications	2,685		1,500	1,500	1,000	1,000	1,000
432 4494 Uniforms	347	429	500	500	500	500	500
433 4507 Repair & Maintenance Equipment	1,581	2,952	1,000	3,500	1,000	1,000	1,000
433 4519 Haz-Mat Expenses	125						
433 4553 Other Misc Contractual Expenses			500	500	500	500	500
TOTAL: 400 .4 Contractual Expenses	74,175	118,795	93,300	110,800	86,250	86,250	86,250
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance		275					
TOTAL: 800 .8 Employee Benefit Expenses		275					
TOTAL: 3001 New Paltz Pool Div	225,277	261,871	227,350	244,850	261,300	220,300	220,300
TOTAL: 7110 Parks	321,993	373,124	344,898	374,298	388,973	347,973	347,973

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Fund AAAA General Fund
DEPARTMENT 7310 Youth Programs
DIVISION 3100 Youth Prog Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
7310 Youth Programs							
3100 Youth Prog Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	120,911	122,521	127,766	127,766	141,647	98,859	98,859
192 1711 Longevity Pay		2,500	3,500	3,500			
TOTAL: 100 .1 Personnel Expenses	120,911	125,021	131,266	131,266	141,647	98,859	98,859
200 .2 Equipment Expenses							
205 2035 General Office Equipment	703						
220 2123 Software		319					
220 2161 Computer Equipment		1,530					
TOTAL: 200 .2 Equipment Expenses	703	1,849					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,064	1,841	1,701	1,701	1,541	1,541	1,541
401 4009 Computer Supplies		188					
401 4011 Food Supplies	653	65	780	780	240	240	240
401 4012 Program Supplies		1,063	960	960	960	960	960
401 4028 Other General Supplies	37	4					
418 4301 Janitorial Services	1,205	1,209	1,800	1,800	1,800	1,800	1,800
424 4353 Food Services	450	781	1,220	1,220	1,020	1,020	1,020
426 4443 Other Insurance	489	501	700	700	700	700	700
428 4428 Office Rental	12,180	12,180	15,080	15,080	15,080	15,080	15,080
428 4460 Other Leases/Rentals	400	400	950	950	850	850	850
430 4461 Conference/Related Exp-Non Mileage	344	194	2,530	2,530	2,530	2,530	2,530
430 4463 Memberships	489	75	900	900	800	800	800
430 4466 Periodicals/Subscriptions	54		220	220	220	220	220
432 4491 Taxable Travel & Related Expense	6						
432 4492 Non-Tax Travel & Related Expense	251	6	3,020	3,020	3,108	3,108	3,108
432 4493 Non-Taxable Mileage	869	955	2,206	2,206			
433 4507 Repair & Maintenance Equipment	543	75	1,320	1,320	1,320	1,320	1,320
433 4516 Awards & Certificates	4,004	1,840	5,000	6,885	5,500	5,500	5,500

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Fund AAAA General Fund
DEPARTMENT 7310 Youth Programs
DIVISION 3100 Youth Prog Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
433 4553 Other Misc Contractual Expenses	63	39	750	750	25	25	25
438 4602 Postage	1,774	1,661	3,000	3,000	1,750	1,750	1,750
438 4604 Auto Fuel	85	7	501	501	110	110	110
438 4605 Telephone Services	2,485	2,763	3,000	3,000	2,880	2,880	2,880
438 4606 Central service Duplicating	460	802	1,000	1,000	1,000	1,000	1,000
438 4668 Outside Printing Services	97						
TOTAL: 400 .4 Contractual Expenses	29,009	26,658	46,638	48,523	41,434	41,434	41,434
		ADOPTED BUDGET - EXPENDITURES					11:02 AM
TOTAL: 3100 Youth Prog Div	150,624	153,530	177,904	179,789	183,081	140,293	140,293

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Fund AAAA General Fund
DEPARTMENT 7310 Youth Programs
DIVISION 3101 Cont Youth Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
3101 Cont Youth Div							
400 .4 Contractual Expenses							
473 4919 Youth Bureau Programs	382,602	414,782	400,586	429,529	331,674	331,674	331,674
TOTAL: 400 .4 Contractual Expenses	382,602	414,782	400,586	429,529	331,674	331,674	331,674
TOTAL: 3101 Cont Youth Div	382,602	414,782	400,586	429,529	331,674	331,674	331,674
		ADOPTED BUDGET - EXPENDITURES					11:02 AM
TOTAL: 7310 Youth Programs	533,226	568,313	578,490	609,318	514,755	471,967	471,967

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Fund AAAA General Fund
DEPARTMENT 7410 Libraries
DIVISION 3200 Libraries Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
7410 Libraries							
3200 Libraries Div							
400 .4 Contractual Expenses							
470 4834 Ulster County Libraries Prog	57,500	75,000	90,000	90,000			
TOTAL: 400 .4 Contractual Expenses	57,500	75,000	90,000	90,000			
 TOTAL: 3200 Libraries Div	 57,500	 75,000	 90,000	 90,000			
 TOTAL: 7410 Libraries	 57,500	 75,000	 90,000	 90,000	 BEXPAJS10A		 310. 1

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Fund AAAA General Fund
DEPARTMENT 7450 Museums
DIVISION 3250 Museums Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
7450 Museums							
3250 Museums Div							
400 .4 Contractual Expenses							
470 4836 Hudson River Maritime Center			2,500	2,500			
TOTAL: 400 .4 Contractual Expenses			2,500	2,500			
TOTAL: 3250 Museums Div			2,500	2,500			
TOTAL: 7450 Museums			2,500	2,500	BEXPAJS10A		311. 1

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Fund AAAA General Fund
DEPARTMENT 7510 Ulster County Historian
DIVISION 3275 Ulster County Historian Division

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
7510 Ulster County Historian							
3275 Ulster County Historian Division							
200 .2 Equipment Expenses							
224 2168 Other Equip - Misc			2,500	2,500			
TOTAL: 200 .2 Equipment Expenses			2,500	2,500			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	179		2,500	1,971	250	250	250
401 4011 Food Supplies					150	150	150
401 4012 Program Supplies					500	500	500
424 4400 Other Fees for Professional Service	690	563					
424 4553 Other Misc Contractual Expenses					100	100	100
430 4461 Conference/Related Exp-Non Mileage				215	800	800	800
430 4463 Memberships	145				250	250	250
430 4466 Periodicals/Subscriptions	104						
432 4492 Non-Tax Travel & Related Expense				314	350	350	350
432 4493 Non-Taxable Mileage	339						
438 4602 Postage					100	100	100
438 4659 Postage & Mailing	16						
TOTAL: 400 .4 Contractual Expenses	1,475	563	2,500	2,500	2,500	2,500	2,500
224 2168 Other Equip - Misc			2,500	2,500			
TOTAL: 3275 Ulster County Historian Division	1,475	563	5,000	5,000	2,500	2,500	2,500
TOTAL: 7510 Ulster County Historian	1,475	563	5,000	5,000	2,500	2,500	2,500

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Fund AAAA General Fund
DEPARTMENT 7560 Other Performing Arts
DIVISION 3300 Other Perform Arts Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
7560 Other Performing Arts							
3300 Other Perform Arts Div							
400 .4 Contractual Expenses							
470 4423 Dutchess County Arts Council		50,000	55,000	55,000			
470 4838 UPAC Program		25,000	25,000	25,000			
TOTAL: 400 .4 Contractual Expenses		75,000	80,000	80,000			
TOTAL: 3300 Other Perform Arts Div		75,000	80,000	80,000			12/22/09
TOTAL: 7560 Other Performing Arts		75,000	80,000	80,000			

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Fund AAAA General Fund
DEPARTMENT 8020 Planning
DIVISION 3400 Planning Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
8020 Planning							
3400 Planning Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	452,830	498,263	617,932	617,932	638,536	638,536	638,536
192 1711 Longevity Pay	5,400	10,500	11,500	11,500			
TOTAL: 100 .1 Personnel Expenses	458,230	508,763	629,432	629,432	638,536	638,536	638,536
200 .2 Equipment Expenses							
205 2035 General Office Equipment	9,441	549	900	900			
220 2161 Computer Equipment	3,680		5,620	5,620	1,450	1,450	1,450
TOTAL: 200 .2 Equipment Expenses	13,121	549	6,520	6,520	1,450	1,450	1,450
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,122	4,879	5,000	5,000	5,080	5,080	5,080
401 4011 Food Supplies	418	638	1,000	1,000	1,000	1,000	1,000
401 4028 Other General Supplies		99					
424 4342 Advertising Services	1,258	664	1,000	1,000	1,100	1,100	1,100
424 4349 Engineering Services	79,107	26,594					
424 4400 Other Fees for Professional Service	249,205	65,391		13,550			
424 4411 Planning Studies	71,675	164,889	305,000	348,759	448,000	351,000	351,000
430 4461 Conference/Related Exp-Non Mileage	575	636	5,280	5,280	6,630	6,630	6,630
430 4462 Licenses & Certifications	60						
430 4463 Memberships	1,015	1,045	1,340	1,340	700	700	700
430 4466 Periodicals/Subscriptions	1,565	2,456	2,220	2,220	1,985	1,985	1,985
432 4492 Non-Tax Travel & Related Expense	36	18	500	500	8,800	8,800	8,800
432 4493 Non-Taxable Mileage	5,521	4,626	7,900	7,900			
433 4507 Repair & Maintenance Equipment	2,325	3,713	3,500	3,500	3,500	3,500	3,500
433 4553 Other Misc Contractual Expenses	397						
TOTAL: 400 .4 Contractual Expenses	418,284	275,652	332,740	390,049	476,795	379,795	379,795
TOTAL: 3400 Planning Div	889,636	784,964	968,692	1,026,001	1,116,781	1,019,781	1,019,781

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Fund AAAA General Fund
DEPARTMENT 8020 Planning
DIVISION 3400 Planning Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
TOTAL: 8020 Planning	889,636	784,964	968,692	1,026,001	1,116,781	1,019,781	1,019,781

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 8040 Human Rights Commission
DIVISION 3500 Human Rights Comm Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
8040 Human Rights Commission							
3500 Human Rights Comm Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	61,507	59,906	61,625	61,625	61,625	61,625	61,625
192 1711 Longevity Pay	900	3,000	3,500	3,500			
192 1807 Miscellaneous Part Time Pay		5,548	10,267	10,267	7,060		
TOTAL: 100 .1 Personnel Expenses	62,407	68,455	75,392	75,392	68,685	61,625	61,625
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment	295						
TOTAL: 200 .2 Equipment Expenses	295						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	323	237	300	300	400	400	400
401 4012 Program Supplies	364	493	1,000	835	1,000	1,000	1,000
401 4028 Other General Supplies	58	91	95	95			
424 4342 Advertising Services	233						
424 4348 Education/Training Services	1,189	1,130	1,850	1,850	1,850	1,850	1,850
430 4461 Conference/Related Exp-Non Mileage	56	45	100	100	200	200	200
430 4466 Periodicals/Subscriptions	164		165	330	165	165	165
432 4492 Non-Tax Travel & Related Expense	38	91	150	150	650	650	650
432 4493 Non-Taxable Mileage	439	247	500	500			
438 4668 Outside Printing Services	140	56	165	270	115	115	115
TOTAL: 400 .4 Contractual Expenses	3,007	2,391	4,325	4,430	4,380	4,380	4,380
TOTAL: 3500 Human Rights Comm Div	65,709	70,846	79,717	79,822	73,065	66,005	66,005
TOTAL: 8040 Human Rights Commission	65,709	70,846	79,717	79,822	73,065	66,005	66,005

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 8090 Environmental Control
DIVISION 3550 Environmental Mgt Council Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
8090 Environmental Control							
3550 Environmental Mgt Council Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	41,658						
TOTAL: 100 .1 Personnel Expenses	41,658						
200 .2 Equipment Expenses							
215 2113 Other Vehicles	248,718						
TOTAL: 200 .2 Equipment Expenses	248,718						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	255						
428 4444 Auto Leases	1,484	1,484					
428 4447 Office Equipment Rentals	3,720	620					
428 4460 Other Leases/Rentals	1,020						
430 4463 Memberships	75						
432 4492 Non-Tax Travel & Related Expense		307					
432 4493 Non-Taxable Mileage		(40)					
433 4553 Other Misc Contractual Expenses	228	58,200					
438 4605 Telephone Services	770						
470 4851 Environment Education Planning Prog	2,010			2,297			
TOTAL: 400 .4 Contractual Expenses	9,564	60,570		2,297			
TOTAL: 3550 Environmental Mgt Council Div	299,940	60,570		2,297			

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Fund AAAA General Fund
DEPARTMENT 8090 Environmental Control
DIVISION 3551 Storm Water MGT

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
3551 Storm Water MGT							
100 .1 Personnel Expenses							
192 1807 Miscellaneous Part Time Pay	8,105						
TOTAL: 100 .1 Personnel Expenses	8,105						
200 .2 Equipment Expenses							
220 2123 Software	5,324						
220 2161 Computer Equipment	24,946						
224 2168 Other Equipment - Misc		45,650					
TOTAL: 200 .2 Equipment Expenses	30,270	45,650					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,835						
401 4009 Computer Supplies	139						
401 4011 Food Supplies	22						
401 4028 Other General Supplies	3,403	273					
403 4035 Lumber/Construction Supplies	1,851						
424 4348 Education/Training Services	1,590						
430 4461 Conference/Related Exp-Non Mileage	210						
430 4466 Periodicals/Subscriptions	196						
433 4507 Repair & Maintenance Equipment	2,812						
433 4553 Other Misc Contractual Expenses	49,320						
438 4604 Auto Fuel	125						
438 4605 Telephone Services	290						
TOTAL: 400 .4 Contractual Expenses	61,795	273					
224 2168 Other Equipment - Misc		45,650					
TOTAL: 3551 Storm Water MGT	100,170	45,923					

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 8090 Environmental Control
DIVISION 3552 Department of Environment Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
3552 Department of Environment Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	876	104,955	130,009	130,009	131,644	139,864	139,864
192 1807 Miscellaneous Part Time Pay		5,669	8,500	8,500	8,500	8,500	8,500
TOTAL: 100 .1 Personnel Expenses	876	110,624	138,509	138,509	140,144	148,364	148,364
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment			550	550			
210 2071 Other Office Furniture		615	1,100	701	500		
TOTAL: 200 .2 Equipment Expenses		615	1,650	1,251	500		
400 .4 Contractual Expenses							
401 4001 General Office Supplies		1,567	2,625	2,575	2,075	2,075	2,075
401 4012 Program Supplies				449	500	500	500
428 4447 Office Equipment Rentals		1,860	3,000	3,000			
430 4461 Conference/Related Exp-Non Mileage		195	4,030	3,830	520	520	520
430 4463 Memberships		75	1,700	1,700	1,700	1,700	1,700
430 4466 Periodicals/Subscriptions			300	300	300	300	300
432 4492 Non-Tax Travel & Related Expense		469	1,550	1,550	1,100	1,100	1,100
432 4493 Non-Taxable Mileage		79					
433 4503 Freight & Shipping		6		200			
433 4553 Other Misc Contractual Expenses			10,000	10,000			
438 4605 Telephone Services		32					
TOTAL: 400 .4 Contractual Expenses		4,286	23,205	23,604	6,195	6,195	6,195
205 2035 Other General Office Equipment			550	550			
TOTAL: 3552 Department of Environment Div	876	115,526	163,364	163,364	146,839	154,559	154,559
TOTAL: 200 .2 Equipment Expenses		615	1,650	1,251	500		
TOTAL: 8090 Environmental Control	400,987	222,020	163,364	165,661	146,839	154,559	154,559

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Fund AAAA General Fund
DEPARTMENT 8160 Solid Waste Management
DIVISION 3701 Resource Recovery Agency Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
8160 Solid Waste Management							
3701 Resource Recovery Agency Div							
400 .4 Contractual Expenses							
470 4654 Solid Waste Management Program	1,887,678	1,249,383	1,249,383	1,249,383	1,398,254	1,398,254	1,398,254
TOTAL: 400 .4 Contractual Expenses	1,887,678	1,249,383	1,249,383	1,249,383	1,398,254	1,398,254	1,398,254
TOTAL: 3701 Resource Recovery Agency Div	1,887,678	1,249,383	1,249,383	1,249,383	1,398,254	1,398,254	1,398,254
				BEXPAJS10A			320. 1
TOTAL: 8160 Solid Waste Management	1,887,678	1,249,383	1,249,383	1,249,383	1,398,254	1,398,254	1,398,254

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 8710 Conservation
DIVISION 3600 Conservation Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
8710 Conservation							
3600 Conservation Div							
400 .4 Contractual Expenses							
433 4508 Fighting Forest Fires	4,454		3,000	3,000	3,000	3,000	3,000
TOTAL: 400 .4 Contractual Expenses	4,454		3,000	3,000	3,000	3,000	3,000
TOTAL: 3600 Conservation Div	4,454		3,000	3,000	3,000	3,000	3,000

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Fund AAAA General Fund
DEPARTMENT 8710 Conservation
DIVISION 3602 Soil Conserv Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
3602 Soil Conserv Div							
400 .4 Contractual Expenses							
470 4853 Soil & Water Conservation Prog	85,500	102,000	102,000	127,500	190,204		
TOTAL: 400 .4 Contractual Expenses	85,500	102,000	102,000	127,500	190,204		
TOTAL: 3602 Soil Conserv Div	85,500	102,000	102,000	127,500	190,204		

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Fund AAAA General Fund
DEPARTMENT 8710 Conservation
DIVISION 3603 Agriculture Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
3603 Agriculture Div							
400 .4 Contractual Expenses							
470 4855 Cooperative Extension Program	355,300	355,300	355,300	355,300	375,000		
TOTAL: 400 .4 Contractual Expenses	355,300	355,300	355,300	355,300	375,000		
TOTAL: 3603 Agriculture Div	355,300	355,300	355,300	355,300	375,000		
		ADOPTED BUDGET - EXPENDITURES					
TOTAL: 8710 Conservation	445,254	457,300	460,300	485,800	568,204	3,000	3,000

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3,000

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Fund AAAA General Fund
DEPARTMENT 8989 Other Home & Community Services
DIVISION 3700 Other Home & Comm Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED	
8989 Other Home & Community Services								
3700 Other Home & Comm Div								
400 .4 Contractual Expenses								
470 4655 Resource Center Access Living Prog	2,000	5,000						
470 4656 Court Appointed Special Advoc Prog	18,000	20,000	20,000	20,000				
470 4661 Supervised Visitation Program		19,999	20,000	20,000				
TOTAL: 400 .4 Contractual Expenses	20,000	44,999	40,000	40,000				
		ADOPTED BUDGET - EXPENDITURES						11:02 AM
TOTAL: 3700 Other Home & Comm Div	20,000	44,999	40,000	40,000				
Fund AAAA General Fund								
TOTAL: 8989 Other Home & Community Services	20,000	44,999	40,000	40,000				

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Fund AAAA General Fund
DEPARTMENT 9010 State Retirement
DIVISION 3800 State Retire Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
9010 State Retirement							
3800 State Retire Div							
800 .8 Employee Benefit Expenses							
800 8001 State Retirement	8,430,994	7,746,831	6,682,521	7,545,002	11,047,116	11,047,116	11,047,116
TOTAL: 800 .8 Employee Benefit Expenses	8,430,994	7,746,831	6,682,521	7,545,002	11,047,116	11,047,116	11,047,116
TOTAL: 3800 State Retire Div	8,430,994	7,746,831	6,682,521	7,545,002	11,047,116	11,047,116	11,047,116
TOTAL: 9010 State Retirement	8,430,994	7,746,831	6,682,521	7,545,002	11,047,116	11,047,116	11,047,116
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Fund AAAA General Fund
DEPARTMENT 9030 Social Security
DIVISION 3850 FICA Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
9030 Social Security							
3850 FICA Div							
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	4,944,374	5,095,811	5,601,439	5,409,126	5,797,489	5,586,832	5,586,832
TOTAL: 800 .8 Employee Benefit Expenses	4,944,374	5,095,811	5,601,439	5,409,126	5,797,489	5,586,832	5,586,832
 TOTAL: 3850 FICA Div	 4,944,374	 5,095,811	 5,601,439	 5,409,126	 5,797,489	 5,586,832	 5,586,832
 TOTAL: 9030 Social Security	 4,944,374	 5,095,811	 5,601,439	 5,409,126	 5,797,489	 5,586,832	 5,586,832
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Fund AAAA General Fund
DEPARTMENT 9050 Unemployment Insurance
DIVISION 3900 Unemploy Ins Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
9050 Unemployment Insurance							
3900 Unemploy Ins Div							
800 .8 Employee Benefit Expenses							
800 8004 Unemployment Insurance	99,246	84,593	107,055	167,055	189,540	394,875	394,875
TOTAL: 800 .8 Employee Benefit Expenses	99,246	84,593	107,055	167,055	189,540	394,875	394,875
TOTAL: 3900 Unemploy Ins Div	99,246	84,593	107,055	167,055	189,540	394,875	394,875
TOTAL: 9050 Unemployment Insurance	99,246	84,593	107,055	167,055	189,540	394,875	394,875
				BEXPAJS10A			327. 1

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Fund AAAA General Fund
DEPARTMENT 9055 Disability Insurance
DIVISION 3950 Disab Ins Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
9055 Disability Insurance							
3950 Disab Ins Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies			100	100	100	100	100
426 4443 Other Insurance	345	345	800	800	800	800	800
433 4553 Other Misc Contractual Expenses	2,737	2,272	3,500	3,500	2,500	2,500	2,500
TOTAL: 400 .4 Contractual Expenses	3,082	2,617	4,400	4,400	3,400	3,400	3,400
800 .8 Employee Benefit Expenses							
800 8005 Disability Insurance	170,793	170,737	200,000	200,000	200,000	200,000	200,000
800 8035 Disability - Maternity	28,015	32,261	40,000	40,000	40,000	40,000	40,000
TOTAL: 800 .8 Employee Benefit Expenses	198,809	202,999	240,000	240,000	240,000	240,000	240,000
TOTAL: 3950 Disab Ins Div	201,891	205,616	244,400	244,400	243,400	243,400	243,400
TOTAL: 9055 Disability Insurance	201,891	205,616	244,400	244,400	243,400	243,400	243,400

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Fund AAAA General Fund
DEPARTMENT 9060 Hospital & Medical Insurance
DIVISION 4000 Hosp & Medical Ins Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
9060 Hospital & Medical Insurance							
4000 Hosp & Medical Ins Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	76,982	89,584	91,624	91,624	93,250	93,250	93,250
192 1901 Overtime Pay	2,515						
TOTAL: 100 .1 Personnel Expenses	79,498	89,584	91,624	91,624	93,250	93,250	93,250
400 .4 Contractual Expenses							
401 4001 General Office Supplies	302						
438 4668 Outside Printing Services	27						
TOTAL: 400 .4 Contractual Expenses	329						
800 .8 Employee Benefit Expenses							
800 8015 Health Ins Premium, Empire BC	5,879,031						
800 8016 EAP - Emergency One	25,077	26,363	32,100	32,100	35,000	35,000	35,000
800 8020 Health Ins Premium, Mutual of Omaha	135,378	473,391	497,444	497,444			
800 8021 Health Ins Premium, MVP	9,509,547			12,477			
800 8022 Health Ins Premium, GHI	1,320,857						
800 8023 Health Ins Premium,CDPHP	362,105	1,098					
800 8028 Health Ins Premium, Dental/Optical	800,647						
800 8060 Empire PPO		13,755,449	12,439,556	12,439,556	13,314,441	13,314,441	13,314,441
800 8062 Empire POS		4,963,139	4,797,287	4,797,287	6,254,266	6,254,266	6,254,266
800 8064 Empire ADV		135,236	139,230	139,230			
800 8068 Empire Premier 15/Medicare					1,019,234	1,019,234	1,019,234
800 8074 Dental		634,600	691,024	691,024	1,068,979	1,068,979	1,068,979
800 8076 Optical		187,523	233,111	233,111	238,270	238,270	238,270
TOTAL: 800 .8 Employee Benefit Expenses	18,032,645	20,176,803	18,829,752	18,842,229	21,930,190	21,930,190	21,930,190
TOTAL: 4000 Hosp & Medical Ins Div	18,112,473	20,266,387	18,921,376	18,933,853	22,023,440	22,023,440	22,023,440
800 .8 Employee Benefit Expenses							
TOTAL: 9060 Hospital & Medical Insurance	18,112,473	20,266,387	18,921,376	18,933,853	22,023,440	22,023,440	22,023,440

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 9060 Hospital & Medical Insurance
DIVISION 4000 Hosp & Medical Ins Div

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
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Fund AAAA General Fund
DEPARTMENT 9089 Other Employee Benefits
DIVISION 4100 Other Empl Bnfts Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
9089 Other Employee Benefits							
4100 Other Empl Bnfts Div							
100 .1 Personnel Expenses							
192 1711 Longevity Pay					418,462	418,462	418,462
192 1716 Separation Pay	1,016,249	300,417	725,000	725,000	605,000	750,000	750,000
TOTAL: 100 .1 Personnel Expenses	1,016,249	300,417	725,000	725,000	1,023,462	1,168,462	1,168,462
200 .2 Equipment Expenses							
210 2071 Other Office Furniture			4,000	4,000	3,000	3,000	3,000
220 2161 Other Computer Equipment			1,000	1,000	800	800	800
245 2370 Other Law Enforcement Equipment		405					
TOTAL: 200 .2 Equipment Expenses		405	5,000	5,000	3,800	3,800	3,800
400 .4 Contractual Expenses							
401 4012 Program Supplies			148	148			
424 4400 Other Fees for Professional Service		11,250	25,400	25,400	26,850	26,850	26,850
TOTAL: 400 .4 Contractual Expenses		11,250	25,548	25,548	26,850	26,850	26,850
800 .8 Employee Benefit Expenses							
800 8009 Flex Plan Taxable	311	229					
800 8011 Health Insurance Buyback	189,568	206,547	230,000	230,000	220,000	220,000	220,000
800 8012 Vacation Buy Back	259,213	148,911	200,000	200,000	225,000	225,000	225,000
800 8013 Group Legal			500	500	500	500	500
800 8014 Medicare Part B	259,800	252,600	255,000	255,000	255,000	255,000	255,000
800 8030 Tuition Reimb - CSEA	31,121	23,833	50,000	50,000	60,000	60,000	60,000
800 8031 Tuition Reimb - CSEA, College	2,175						
800 8032 Tuition Reimb - Mgt	5,337	5,457	10,000	10,000	10,000	10,000	10,000
800 8033 Sick Time Buyback - CSEA	336,113	326,522	360,000	360,000	360,000	360,000	360,000
800 8034 Sick Time Buyback - Mgt	191,970	117,566	160,000	160,000	175,000	175,000	175,000
800 8055 Hospitalization Premium Assistance	47,856	31,294	125,000	65,000	75,000	75,000	75,000
800 8056 Co-Pay Assistance	1,286						

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Fund AAAA General Fund
DEPARTMENT 9089 Other Employee Benefits
DIVISION 4100 Other Empl Bnfts Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
800 8998 Flex Plan	100,486	14,327					
TOTAL: 800 .8 Employee Benefit Expenses	1,425,241	1,127,289	1,390,500	1,330,500	1,380,500	1,380,500	1,380,500
TOTAL: 4100 Other Empl Bnfts Div	2,441,490	1,439,362	2,146,048	2,086,048	2,434,612	2,579,612	2,579,612
TOTAL: 9089 Other Employee Benefits	2,441,490	1,439,362	2,146,048	2,086,048	2,434,612	2,579,612	2,579,612

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Fund AAAA General Fund
DEPARTMENT 9730 Bond Anticipation Notes Interest
DIVISION 4200 BANS Int Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
9730 Bond Anticipation Notes Interest							
4200 BANS Int Div							
600 .6 Debt Principal Expenses							
600 6002 BANS, Principal			1,740,000	1,870,000	1,781,000	1,781,000	1,781,000
TOTAL: 600 .6 Debt Principal Expenses			1,740,000	1,870,000	1,781,000	1,781,000	1,781,000
700 .7 Debt Interest Expenses							
700 7002 BANS, Interest	316,683	408,969	400,000	400,000	325,000	325,000	325,000
TOTAL: 700 .7 Debt Interest Expenses	316,683	408,969	400,000	400,000	325,000	325,000	325,000
Fund AAAA General Fund							
TOTAL: 4200 BANS Int Div	316,683	408,969	2,140,000	2,270,000	2,106,000	2,106,000	2,106,000
TOTAL: 9730 Bond Anticipation Notes Interest	316,683	408,969	2,140,000	2,270,000	2,106,000	2,106,000	2,106,000

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Fund AAAA General Fund
DEPARTMENT 9785 Installment Purchase Debt
DIVISION 4550 Installment Purchase Principal Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
9785 Installment Purchase Debt							
4550 Installment Purchase Principal Div							
600 .6 Debt Principal Expenses							
600 6007 Installment Purchases, Principal	50,673		20,000	20,000	20,000	20,000	20,000
TOTAL: 600 .6 Debt Principal Expenses	50,673		20,000	20,000	20,000	20,000	20,000
TOTAL: 4550 Installment Purchase Principal Div	50,673		20,000	20,000	20,000	20,000	20,000
TOTAL: 9785 Installment Purchase Debt	50,673		20,000	20,000	20,000	20,000	334. 1 20,000

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Fund AAAA General Fund
DEPARTMENT 9901 Transfers to Other Funds
DIVISION 4600 Tran Other Fds Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
9901 Transfers to Other Funds							
4600 Tran Other Fds Div							
900 .9 Transfers Out Expenses							
900 9003 Transfer to Enterprise Fund	5,087,895	1,944,116					
900 9009 Transfer to Debt Service Fund		9,254,148					
TOTAL: 900 .9 Transfers Out Expenses	5,087,895	11,198,264					
TOTAL: 4600 Tran Other Fds Div	5,087,895	11,198,264	2010				12/22/09
TOTAL: 9901 Transfers to Other Funds	5,087,895	11,198,264					

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Fund AAAA General Fund
DEPARTMENT 9950 Transfers to Capital Projects Fund
DIVISION 4650 Tran Cap Proj Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
9950 Transfers to Capital Projects Fund							
4650 Tran Cap Proj Div							
900 .9 Transfers Out Expenses							
900 9006 Transfer to Capital Fund	316,694	112,350		136,429			
TOTAL: 900 .9 Transfers Out Expenses	316,694	112,350		136,429			
 TOTAL: 4650 Tran Cap Proj Div	 316,694	 112,350		 136,429			
 TOTAL: 9950 Transfers to Capital Projects Fun	 316,694	 112,350		 136,429	 BEXPAJS10A		 336. 1
 DEPARTMENT 9950 Transfers to Capital Projects Fund							
TOTAL: AAAA General Fund	243,478,646	266,313,237	275,717,799	287,100,871	286,669,266	280,268,382	280,268,382

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Fund BBBB Community Development
DEPARTMENT 6290 Office of Employment&Training
DIVISION 2941 Administration Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
BBBB Community Development							
6290 Office of Employment&Training							
2941 Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	367,912	372,513	471,185	558,155	515,601	515,601	515,601
192 1711 Longevity Pay		3,250	4,500	4,500	4,500	4,500	4,500
192 1716 Separation Pay	24,526						
192 1807 Miscellaneous Part Time Pay		21,860	24,629	19,277	57,026	57,026	57,026
TOTAL: 100 .1 Personnel Expenses	392,438	397,623	500,314	581,932	577,127	577,127	577,127
200 .2 Equipment Expenses							
205 2005 File Cabinet	3,525	646		2,500			
210 2037 Chairs		342					
220 2161 Computer Equipment		201		17,000			
224 2168 Other Equipment - Misc		483		1,000			
TOTAL: 200 .2 Equipment Expenses	3,525	1,673		20,500			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,659	3,098	3,500	6,577	4,000	4,000	4,000
401 4005 Training Supplies	240						
401 4011 Food Supplies	1,029	694	300	600	750	750	750
403 4037 Small Tools	281						
424 4342 Advertising Services	170	640	3,974	2,744	2,500	2,500	2,500
424 4348 Education/Training Services		9,000		300			
424 4353 Food Services	974	1,973	2,000	2,000	1,200	1,200	1,200
424 4369 Interpretor Services	35	34	500	500	250	250	250
424 4370 Communication/Radio Services	46						
424 4400 Other Fees for Professional Service	2,350	3,945	3,000		8,000	8,000	8,000
428 4460 Other Leases/Rentals	530						
430 4461 Conference/Related Exp-Non Mileage	4,547	4,668	5,500	7,500	5,000	5,000	5,000
430 4462 Licenses & Certifications		2,000					
430 4463 Memberships	2,076	4,261	3,300	3,950	3,760	3,760	3,760

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Fund BBBB Community Development
DEPARTMENT 6290 Office of Employment&Training
DIVISION 2941 Administration Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
430 4466 Periodicals/Subscriptions	145	304	250	1,150	250	250	250
432 4491 Taxable Travel & Related Expense		117					
432 4492 Non-Tax Travel & Related Expense	195	8,669	13,686	8,193	10,000	10,000	10,000
432 4493 Non-Taxable Mileage	3,662	124					
433 4507 Repair & Maintenance Equipment	1,871	791	1,250	2,950	1,400	1,400	1,400
433 4553 Other Misc Contractual Expenses	1,810	1,242	1,250	1,750	1,250	1,250	1,250
433 4566 O/S - Postage Stockroom	1,290	1,505	1,500	2,000	1,500	1,500	1,500
438 4605 Telephone Services	5,088	6,554	6,000	8,000	6,000	6,000	6,000
438 4606 Central Service Duplicating	1,994	1,539	2,300	5,600	5,000	5,000	5,000
TOTAL: 400 .4 Contractual Expenses	30,999	51,165	48,310	53,815	50,860	50,860	50,860
800 .8 Employee Benefit Expenses							
800 8001 State Retirement						52,965	52,965
800 8002 Social Security, FICA	31,323	30,006	39,382	35,980	44,781	44,781	44,781
800 8003 Workers' Compensation	4,451	5,247	5,500	5,431	5,500	5,500	5,500
800 8005 Disability Insurance	1,113	973	1,707	2,011	1,088	1,088	1,088
800 8006 Hospital & Medical Insurance	91,119	98,445	132,000	110,499	104,211	121,892	121,892
800 8009 Flex Plan (Taxable)	33						
800 8011 Health Insurance Buyback	833		1,000				
800 8012 Vacation Buy Back		2,837	2,850	6,350	5,250	5,250	5,250
800 8030 Tuition Reimb - CSEA	206						
800 8033 Sick Time Buyback - CSEA		1,654	4,450	4,450	3,000	3,000	3,000
800 8034 Sick Time Buyback - Mgt		1,079					
800 8040 Miscellaneous Employee Benefits	37,433	30,233	35,220	43,213	54,965	2,000	2,000
800 8998 Employee Benefits	1,687						
TOTAL: 800 .8 Employee Benefit Expenses	168,201	170,478	222,109	207,934	218,795	236,476	236,476
TOTAL: 2941 Administration Div	595,164	620,941	770,733	864,182	846,782	864,463	864,463
800 .8 Employee Benefit Expenses							
TOTAL: 6290 Office of Employment&Training	595,164	620,941	770,733	864,182	846,782	864,463	864,463

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Fund BBBB Community Development
DEPARTMENT 6290 Office of Employment&Training
DIVISION 2941 Administration Div

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
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Fund BBBB Community Development
DEPARTMENT 6291 Participant Support
DIVISION 2961 Part Support Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6291 Participant Support							
2961 Part Support Div							
400 .4 Contractual Expenses							
474 4921 Support Payment Programs	5,517	8,264	6,500	14,000	21,000	21,000	21,000
TOTAL: 400 .4 Contractual Expenses	5,517	8,264	6,500	14,000	21,000	21,000	21,000
TOTAL: 2961 Part Support Div	5,517	8,264	6,500	14,000	21,000	21,000	21,000
TOTAL: 6291 Participant Support	5,517	8,264	6,500	14,000	21,000	21,000	340. 1

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Fund BBBB Community Development
DEPARTMENT 6292 Job Training and Services
DIVISION 2980 Training Services Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6292 Job Training and Services							
2980 Training Services Div							
400 .4 Contractual Expenses							
424 4924 Contracted Programs (ARRA)				356,732			
474 4922 Contracted Program OJT	61,985	14,673	12,500	12,500	12,500	12,500	12,500
474 4923 Other Contracted Programs	893,228	728,003	753,214	1,531,375	1,028,309	1,010,628	1,010,628
TOTAL: 400 .4 Contractual Expenses	955,213	742,676	765,714	1,900,607	1,040,809	1,023,128	1,023,128
TOTAL: 2980 Training Services Div	955,213	742,676	765,714	1,900,607	1,040,809	1,023,128	1,023,128
Fund BBBB Community Development							
TOTAL: 6292 Job Training and Services	955,213	742,676	765,714	1,900,607	1,040,809	1,023,128	1,023,128

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Fund BBBB Community Development
DEPARTMENT 8668 Rehabilitation Loans & Grants
DIVISION 3750 Section 108, Loans Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
8668 Rehabilitation Loans & Grants							
3750 Section 108, Loans Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	400	2,882	400	400	1,900	1,900	1,900
470 4669 Other Home & Community Serv Prog		112,287					
TOTAL: 400 .4 Contractual Expenses	400	115,169	400	400	1,900	1,900	1,900
TOTAL: 3750 Section 108, Loans Div	400	115,169	400	400	1,900	1,900	1,900

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Fund BBBB Community Development
DEPARTMENT 8668 Rehabilitation Loans & Grants
DIVISION 3754 Farm Worker Housing Grant Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
3754 Farm Worker Housing Grant Div							
400 .4 Contractual Expenses							
470 4669 Other Home & Community Serv Prog		392,604	600,000	600,000			
TOTAL: 400 .4 Contractual Expenses		392,604	600,000	600,000			
TOTAL: 3754 Farm Worker Housing Grant Div		392,604	600,000	600,000			

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Fund BBBB Community Development
DEPARTMENT 8668 Rehabilitation Loans & Grants
DIVISION 3755 UC Home Ownership Program Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
3755 UC Home Ownership Program Div							
400 .4 Contractual Expenses							
470 4667 CDBG Small Cities Program Expenses	224,836						
470 4669 Other Home & Community Serv Prog	92,148	318,869	469,424	469,424	750,000	750,000	750,000
TOTAL: 400 .4 Contractual Expenses	316,985	318,869	469,424	469,424	750,000	750,000	750,000
TOTAL: 3755 UC Home Ownership Program Div	316,985	318,869	469,424	469,424	750,000	750,000	750,000
				BEXPAJS10A			344. 1
TOTAL: 8668 Rehabilitation Loans & Grants	317,385	826,643	1,069,824	1,069,824	751,900	751,900	751,900

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Fund BBBB Community Development
DEPARTMENT 9789 Other Long-Term Debt, HUD Loans
DIVISION 3750 Section 108, Loans Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
9789 Other Long-Term Debt, HUD Loans							
3750 Section 108, Loans Div							
700 .7 Debt Interest Expenses							
700 7008 HUD Loans Interest	78,423	27,465	35,000	35,000	15,000	15,000	15,000
TOTAL: 700 .7 Debt Interest Expenses	78,423	27,465	35,000	35,000	15,000	15,000	15,000
TOTAL: 3750 Section 108, Loans Div	78,423	27,465	35,000	35,000	15,000	15,000	15,000
TOTAL: 9789 Other Long-Term Debt, HUD Loans	78,423	27,465	35,000	35,000	15,000	15,000	15,000
				BEXPAJS10A 35,000			345. 1 15,000
DEPARTMENT 9789 Other Long-Term Debt, HUD Loans							
TOTAL: BBBB Community Development	1,951,704	2,225,991	2,647,771	3,883,614	2,675,491	2,675,491	2,675,491

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ADOPTED BUDGET - EXPENDITURES

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 6000 Debt Prin Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
CCCC Enterprise							
6020 Golden Hill Health Care Center							
6000 Debt Prin Div							
400 .4 Contractual Expenses							
408 4116 Deprec & Amort, Bldgs .691			52,137	52,137	54,187	54,187	54,187
TOTAL: 400 .4 Contractual Expenses			52,137	52,137	54,187	54,187	54,187
TOTAL: 6000 Debt Prin Div			2010 52,137	52,137	54,187	54,187	12/22/09 54,187

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ADOPTED BUDGET - EXPENDITURES

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 6010 Nursing Admin Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6010 Nursing Admin Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	296,632	303,618	309,642	309,642	233,785	233,785	233,785
197 1973 Registered Nurses Pay .03	557,954	605,274	606,714	606,714	632,918	632,918	632,918
197 1976 Clerical & Other Admin Pay .06	168,051	170,660	175,379	175,379	188,189	188,189	188,189
TOTAL: 100 .1 Personnel Expenses	1,022,638	1,079,553	1,091,735	1,091,735	1,054,892	1,054,892	1,054,892
400 .4 Contractual Expenses							
409 4138 Books, Periodicals, etc .89	2,236	1,848	4,304	4,304	3,699	3,699	3,699
409 4139 Other Direct Expenses .91	232	308	1,037	1,037	500	500	500
TOTAL: 400 .4 Contractual Expenses	2,468	2,157	5,341	5,341	4,199	4,199	4,199
DIVISION 6010 Nursing Admin Div							
TOTAL: 6010 Nursing Admin Div	1,025,106	1,081,711	1,097,076	1,097,076	1,059,091	1,059,091	1,059,091

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ADOPTED BUDGET - EXPENDITURES

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 6012 Staff Dev Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6012 Staff Dev Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190		244	2,150	2,150	500	500	500
TOTAL: 200 .2 Equipment Expenses		244	2,150	2,150	500	500	500
400 .4 Contractual Expenses							
405 4075 Other Fees .37	10,892	11,095	20,513	20,513	20,605	20,605	20,605
406 4092 Other Supplies & Mtls .59	1,008	1,406	2,200	2,200	2,100	2,100	2,100
409 4136 Printing,Duplicat & Microfilm .86	48	247	500	500	1,000	1,000	1,000
409 4137 Travel,Conference & Workshops .88	2,580	4,687	5,000	5,000	5,000	5,000	5,000
409 4138 Books, Periodicals, etc .89	655	335	2,043	2,043	1,519	1,519	1,519
TOTAL: 400 .4 Contractual Expenses	15,184	17,771	30,256	30,256	30,224	30,224	30,224
TOTAL: 6012 Staff Dev Div	15,184	18,016	32,406	32,406	30,724	30,724	30,724

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 6020 SNF Nursing Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
6020 SNF Nursing Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	832,324	888,494	933,016	933,016	1,137,241	1,137,241	1,137,241
197 1972 Tech,Spec,Nonpsy,etc Pay .02	45,111	45,429	47,437	47,437	50,034	50,034	50,034
197 1973 Registered Nurses Pay .03	161,632	129,775	111,548	111,548	135,257	135,257	135,257
197 1974 LPN's Pay .04	2,346,984	2,467,048	2,562,110	2,562,110	2,662,868	2,662,868	2,662,868
197 1975 Aides, Orderlies & Assts Pay .05	4,222,903	4,375,077	4,458,621	4,458,621	4,800,820	4,800,820	4,800,820
197 1976 Clerical & Other Admin Pay .06	253,368	271,988	244,825	244,825	314,039	314,039	314,039
TOTAL: 100 .1 Personnel Expenses	7,862,324	8,177,815	8,357,557	8,357,557	9,100,259	9,100,259	9,100,259
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	14,957	27,494	30,295	30,295	29,703	29,703	29,703
TOTAL: 200 .2 Equipment Expenses	14,957	27,494	30,295	30,295	29,703	29,703	29,703
400 .4 Contractual Expenses							
405 4075 Other Fees .37	190	1,075	350	350	350	350	350
406 4090 Office & Admin Supplies .55	8,918	8,343	9,500	9,500	9,500	9,500	9,500
406 4092 Other Supplies & Mtls .59	36,055	43,099	74,745	74,745	76,671	76,671	76,671
407 4101 Medical Purchased Services .62			39,960	39,960	19,712	19,712	19,712
407 4102 Repairs & Maint PS Assignable .63	1,476	868	1,800	1,800	2,000	2,000	2,000
408 4120 Rental or Lease, Movable Equip .73	1,158	5,320	3,960	3,960	5,000	5,000	5,000
409 4136 Printing,Duplicat & Microfilm .86	12,197	10,801	15,000	15,405	15,000	15,000	15,000
409 4138 Books, Periodicals, etc .89		135					
TOTAL: 400 .4 Contractual Expenses	59,994	69,642	145,315	145,720	128,233	128,233	128,233
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	(145)	113					
TOTAL: 800 .8 Employee Benefit Expenses	(145)	113					
TOTAL: 6020 SNF Nursing Div	7,937,131	8,275,065	8,533,167	8,533,572	9,258,195	9,258,195	9,258,195

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ADOPTED BUDGET - EXPENDITURES

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 6020 SNF Nursing Div

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
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ADOPTED BUDGET - EXPENDITURES

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 7200 Central Supply Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
7200 Central Supply Div							
100 .1 Personnel Expenses							
197 1976 Clerical & Other Admin Pay .06	67,600	70,188	76,714	76,714	75,055	75,055	75,055
TOTAL: 100 .1 Personnel Expenses	67,600	70,188	76,714	76,714	75,055	75,055	75,055
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	4,241	2,300	7,845	7,845	7,695	7,695	7,695
TOTAL: 200 .2 Equipment Expenses	4,241	2,300	7,845	7,845	7,695	7,695	7,695
400 .4 Contractual Expenses							
405 4075 Other Fees .37	27,508	23,811	26,400	26,400	26,400	26,400	26,400
406 4083 Medicine Cabinet Drugs .45							
406 4084 Other Medical Care Mtls .49	232,546	257,643	255,000	255,042	250,000	250,000	250,000
406 4087 Linen & Bedding .53	567	630	1,000	1,000	1,000	1,000	1,000
406 4092 Other Supplies & Mtls .59	16,672	19,515	20,000	20,000	20,000	20,000	20,000
406 4099 Misc RHCf Supplies & Mtls	101,287	73,376	72,000	72,000	72,000	72,000	72,000
408 4120 Rental or Lease, Movable Equip .73	36,958	31,515	28,500	28,500	28,980	28,980	28,980
TOTAL: 400 .4 Contractual Expenses	415,540	406,492	402,900	402,942	398,380	398,380	398,380
197 1976 Clerical & Other Admin Pay .06	67,600	70,188	76,714	76,714	75,055	75,055	75,055
TOTAL: 7200 Central Supply Div	487,382	478,981	487,459	487,501	481,130	481,130	481,130

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 7260 Activities Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
7260 Activities Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	55,373	59,399	57,845	57,845	66,880	66,880	66,880
197 1975 Aides, Orderlies & Assts Pay .05	468,691	495,952	520,620	520,620	527,270	527,270	527,270
TOTAL: 100 .1 Personnel Expenses	524,064	555,352	578,465	578,465	594,150	594,150	594,150
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190				5,000			
TOTAL: 200 .2 Equipment Expenses				5,000			
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	2,183	1,691	5,000	5,000	4,000	4,000	4,000
407 4102 Repairs & Maint PS Assignable .63	310		400	400	400	400	400
407 4105 Other Purchased Services .67	3,488	7,234	9,103	9,103	12,628	12,628	12,628
409 4136 Printing, Duplicat & Microfilm .86	146	423	250	250	250	250	250
409 4138 Books, Periodicals, etc .89	236	1,342	1,642	1,642	492	492	492
409 4139 Other Direct Expenses .91	45	96	1,015	1,015	920	920	920
TOTAL: 400 .4 Contractual Expenses	6,409	10,788	17,410	17,410	18,690	18,690	18,690
197 1971 Management & Supervision Pay .01	55,373	59,399	57,845	57,845	66,880	66,880	66,880
TOTAL: 7260 Activities Div	530,474	566,140	595,875	600,875	612,840	612,840	612,840

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 7270 Pharmacy Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
7270 Pharmacy Div							
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	23,730	30,990	31,440	33,960	32,120	32,120	32,120
406 4082 Prescription Drugs .44	291,913	341,122	300,000	300,000	300,000	300,000	300,000
406 4083 Medicine Cabinet Drugs .45	94,214	99,524	90,000	90,000	90,000	90,000	90,000
409 4138 Books, Periodicals, etc .89			150	150	150	150	150
TOTAL: 400 .4 Contractual Expenses	409,857	471,637	421,590	424,110	422,270	422,270	422,270
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TOTAL: 7270 Pharmacy Div	409,857	471,637	421,590	424,110	422,270	422,270	422,270

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 7290 Dental Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
7290 Dental Div							
400 .4 Contractual Expenses							
405 4067 Physicians Fees .27	50,400	50,400	52,400	69,700	52,400	52,400	52,400
406 4084 Other Medical Care Mtls .49	3,905	2,823	2,000	2,000	2,700	2,700	2,700
407 4101 Medical Purchased Services .62	6,960	6,435	7,500	7,500	7,500	7,500	7,500
TOTAL: 400 .4 Contractual Expenses	61,265	59,658	61,900	79,200	62,600	62,600	62,600
TOTAL: 7290 Dental Div	61,265	59,658	61,900	79,200	62,600	62,600	62,600

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 7330 Phys Therapy Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
7330 Phys Therapy Div							
100 .1 Personnel Expenses							
197 1972 Tech,Spec,Nonpsy,etc Pay .02	82,313	140,073	138,428	138,428	131,871	131,871	131,871
197 1975 Aides, Orderlies & Assts Pay .05	7,363	8,083	4,615	4,615	18,370	18,370	18,370
TOTAL: 100 .1 Personnel Expenses	89,676	148,157	143,043	143,043	150,241	150,241	150,241
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	522	571			4,500	4,500	4,500
TOTAL: 200 .2 Equipment Expenses	522	571			4,500	4,500	4,500
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	68,763	59,597	77,800	77,800	93,600	93,600	93,600
406 4084 Other Medical Care Mtls .49	2,738	1,608	4,150	4,150	4,150	4,150	4,150
406 4092 Other Supplies & Mtls .59	275	141	300	300	200	200	200
407 4102 Repairs & Maint PS Assignable .63			300	300	300	300	300
409 4137 Travel,Conference & Workshops .88			50	50	50	50	50
409 4138 Books, Periodicals, etc .89	160	331	200	200	200	200	200
TOTAL: 400 .4 Contractual Expenses	71,936	61,678	82,800	82,800	98,500	98,500	98,500
197 1972 Tech,Spec,Nonpsy,etc Pay .02	82,313	140,073	138,428	138,428	131,871	131,871	131,871
TOTAL: 7330 Phys Therapy Div	162,136	210,406	225,843	225,843	253,241	253,241	253,241

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 7340 Occupat Tpy Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
7340 Occupat Tpy Div							
100 .1 Personnel Expenses							
197 1972 Tech,Spec,Nonpsy,etc Pay .02	139,373	148,421	170,575	170,575	201,520	201,520	201,520
TOTAL: 100 .1 Personnel Expenses	139,373	148,421	170,575	170,575	201,520	201,520	201,520
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	4,985	9,967	18,999	18,999	20,474	20,474	20,474
TOTAL: 200 .2 Equipment Expenses	4,985	9,967	18,999	18,999	20,474	20,474	20,474
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	6,818	7,160	29,840	29,840	37,940	37,940	37,940
406 4084 Other Medical Care Mtls .49	8,111	5,179	7,800	7,800	8,000	8,000	8,000
406 4092 Other Supplies & Mtls .59	979	2,975	4,500	4,500	3,500	3,500	3,500
407 4102 Repairs & Maint PS Assignable .63	740	731	2,500	2,500	2,000	2,000	2,000
409 4137 Travel,Conference & Workshops .88			50	50	50	50	50
TOTAL: 400 .4 Contractual Expenses	16,651	16,046	44,690	44,690	51,490	51,490	51,490
7340 Occupat Tpy Div							
TOTAL: 7340 Occupat Tpy Div	161,010	174,435	234,264	234,264	273,484	273,484	273,484

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 7350 Speech Typ Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
7350 Speech Typ Div							
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	19,997	19,166	20,280	20,280	25,000	25,000	25,000
TOTAL: 400 .4 Contractual Expenses	19,997	19,166	20,280	20,280	25,000	25,000	25,000
TOTAL: 7350 Speech Typ Div	19,997	19,166	20,280	20,280	25,000	25,000	25,000

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 7380 SNF - Soc Services Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
7380 SNF - Soc Services Div							
100 .1 Personnel Expenses							
197 1975 Aides, Orderlies & Assts Pay .05	200,684	217,421	224,112	224,112	290,965	290,965	290,965
TOTAL: 100 .1 Personnel Expenses	200,684	217,421	224,112	224,112	290,965	290,965	290,965
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	15,450	15,450	17,250	17,250	17,250	17,250	17,250
406 4092 Other Supplies & Mtls .59	88	22	200	200	200	200	200
409 4136 Printing,Duplicat & Microfilm .86	152	435	600	600	600	600	600
409 4137 Travel,Conference & Workshops .88			100	100	100	100	100
409 4138 Books, Periodicals, etc .89	81	277	450	450	450	450	450
TOTAL: 400 .4 Contractual Expenses	15,772	16,186	18,600	18,600	18,600	18,600	18,600
TOTAL: 7380 SNF - Soc Services Div	216,457	233,607	242,712	242,712	309,565	309,565	309,565

2010
ADOPTED BUDGET - EXPENDITURES

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 7390 Medical Records Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
7390 Medical Records Div							
100 .1 Personnel Expenses							
197 1976 Clerical & Other Admin Pay .06	72,084	74,828	77,156	77,156	81,617	81,617	81,617
TOTAL: 100 .1 Personnel Expenses	72,084	74,828	77,156	77,156	81,617	81,617	81,617
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	26	35	600	600	600	600	600
409 4138 Books, Periodicals, etc .89	129	154	200	200	160	160	160
409 4139 Other Direct Expenses .91			60	60			
TOTAL: 400 .4 Contractual Expenses	155	190	860	860	760	760	760
DEPARTMENT 6020 Golden Hill Health Care Center							
TOTAL: 7390 Medical Records Div	72,240	75,019	78,016	78,016	82,377	82,377	82,377

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ADOPTED BUDGET - EXPENDITURES

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 7410 Med Staff Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
7410 Med Staff Div							
100 .1 Personnel Expenses							
197 1976 Clerical & Other Admin Pay .06	481						
TOTAL: 100 .1 Personnel Expenses	481						
400 .4 Contractual Expenses							
405 4067 Physicians Fees .27	61,949	61,950	61,950	67,112	61,950	61,950	61,950
405 4068 Therapists & Other Fees .28			1,500	1,500	1,500	1,500	1,500
405 4075 Other Fees .37	1,870	2,335	2,500	2,250	2,500	2,500	2,500
TOTAL: 400 .4 Contractual Expenses	63,819	64,285	65,950	70,862	65,950	65,950	65,950
DEPARTMENT 6020 Golden Hill Health Care Center							
TOTAL: 7410 Med Staff Div	64,301	64,285	65,950	70,862	65,950	65,950	65,950

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ADOPTED BUDGET - EXPENDITURES

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8212 Dietary Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
8212 Dietary Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	65,104	71,497	70,642	70,642	73,298	73,298	73,298
197 1972 Tech,Spec,Nonpsy,etc Pay .02	351,204	364,064	370,529	370,529	377,744	377,744	377,744
197 1976 Clerical & Other Admin Pay .06	47,432	48,841	51,863	51,863	49,224	49,224	49,224
197 1977 Environment & Food Service Pay .07	805,933	844,280	831,995	831,995	889,631	889,631	889,631
TOTAL: 100 .1 Personnel Expenses	1,269,674	1,328,684	1,325,029	1,325,029	1,389,897	1,389,897	1,389,897
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	4,330	21,261	15,000	15,000	7,500	7,500	7,500
TOTAL: 200 .2 Equipment Expenses	4,330	21,261	15,000	15,000	7,500	7,500	7,500
400 .4 Contractual Expenses							
406 4084 Other Medical Care Mtls .49	38,489	43,495	50,000	50,000	52,000	52,000	52,000
406 4085 Dietary - Food .50	766,134	826,721	800,000	804,331	832,000	832,000	832,000
406 4086 Dietary - Other .51	81,533	79,511	85,000	87,023	85,000	85,000	85,000
406 4088 Cleaning Supplies .54	12,438	14,296	14,000	14,068	16,100	16,100	16,100
406 4090 Office & Admin Supplies .55	5,032	4,511	6,000	6,000	6,000	6,000	6,000
407 4102 Repairs & Maint PS Assignable .63	8,405	8,993	15,000	15,000	10,000	10,000	10,000
TOTAL: 400 .4 Contractual Expenses	912,034	977,530	970,000	976,422	1,001,100	1,001,100	1,001,100
197 1976 Clerical & Other Admin Pay .06	47,432	48,841	51,863	51,863	49,224	49,224	49,224
TOTAL: 8212 Dietary Div	2,186,039	2,327,477	2,310,029	2,316,451	2,398,497	2,398,497	2,398,497

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ADOPTED BUDGET - EXPENDITURES

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8220 Maintenance Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
8220 Maintenance Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	70,034	71,485	76,178	76,178	75,146	75,146	75,146
197 1977 Environment & Food Service Pay .07	350,994	362,624	371,692	371,692	390,234	390,234	390,234
TOTAL: 100 .1 Personnel Expenses	421,028	434,110	447,870	447,870	465,380	465,380	465,380
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	2,175	2,189	1,000	1,000	1,000	1,000	1,000
280 2774 Fixed Equipment .1180	27,996	99,084	8,000	8,000	40,000	40,000	40,000
280 2775 Buildings & Improvements .1160			5,000	5,000	4,800	4,800	4,800
TOTAL: 200 .2 Equipment Expenses	30,171	101,274	14,000	14,000	45,800	45,800	45,800
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	82,895	82,624	112,000	114,637	112,000	112,000	112,000
407 4102 Repairs & Maint PS Assignable .63	34,521	34,816	43,000	43,000	43,000	43,000	43,000
407 4106 Contracted Services .68	105,515	127,809	122,121	135,525	120,765	120,765	120,765
408 4120 Rental or Lease, Movable Equip .73	745	1,375	2,500	2,500	2,500	2,500	2,500
409 4124 Electricity .74	444,319	476,939	603,679	628,750	420,204	420,204	420,204
409 4126 Water & Sewer .76	78,009	68,803	66,000	66,000	69,600	69,600	69,600
409 4127 Fuel Oil #2 .77	130,203	168,071	364,500	364,500	200,100	200,100	200,100
TOTAL: 400 .4 Contractual Expenses	876,210	960,440	1,313,800	1,354,913	968,169	968,169	968,169
TOTAL: 100 .1 Personnel Expenses	421,028	434,110	447,870	447,870	465,380	465,380	465,380
TOTAL: 8220 Maintenance Div	1,327,410	1,495,825	1,775,670	1,816,783	1,479,349	1,479,349	1,479,349

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ADOPTED BUDGET - EXPENDITURES

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8225 Grounds Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
8225 Grounds Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190		89	1,000	1,000	500	500	500
280 2775 Buildings & Improvements .1160			15,000	15,000			
TOTAL: 200 .2 Equipment Expenses		89	16,000	16,000	500	500	500
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	1,635	5,553	7,000	7,000	7,000	7,000	7,000
407 4106 Contracted Services .68	5,126	5,125	15,500	15,500	15,400	15,400	15,400
TOTAL: 400 .4 Contractual Expenses	6,762	10,679	22,500	22,500	22,400	22,400	22,400
DEPARTMENT 6020 Golden Hill Health Care Center							
TOTAL: 8225 Grounds Div	6,762	10,768	38,500	38,500	22,900	22,900	22,900

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ADOPTED BUDGET - EXPENDITURES

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8240 Housekeeping Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
8240 Housekeeping Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	119,084	127,068	128,701	128,701	132,578	132,578	132,578
197 1977 Environment & Food Service Pay .07	847,561	898,940	912,212	912,212	960,726	960,726	960,726
TOTAL: 100 .1 Personnel Expenses	966,646	1,026,008	1,040,913	1,040,913	1,093,304	1,093,304	1,093,304
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	26,278	19,809	50,360	50,360	40,250	40,250	40,250
TOTAL: 200 .2 Equipment Expenses	26,278	19,809	50,360	50,360	40,250	40,250	40,250
400 .4 Contractual Expenses							
406 4081 Disposable Linen .38	73,660	73,512	82,000	82,000	79,000	79,000	79,000
406 4087 Linen & Bedding .53	571	594	1,500	1,500	1,500	1,500	1,500
406 4088 Cleaning Supplies .54	20,279	23,508	25,000	25,505	26,000	26,000	26,000
406 4090 Office & Admin Supplies .55	67	43	150	150	150	150	150
406 4092 Other Supplies & Mtls .59	32,642	34,654	54,325	54,325	58,600	58,600	58,600
407 4102 Repairs & Maint PS Assignable .63	2,207	2,704	8,000	8,000	8,000	8,000	8,000
407 4106 Contracted Services .68	4,355	4,420	4,420	4,420	4,129	4,129	4,129
TOTAL: 400 .4 Contractual Expenses	133,782	139,437	175,395	175,900	177,379	177,379	177,379
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	(20)						
TOTAL: 800 .8 Employee Benefit Expenses	(20)						
280 2773 Major Movable Equip .1190	26,278	19,809	50,360	50,360	40,250	40,250	40,250
TOTAL: 8240 Housekeeping Div	1,126,687	1,185,255	1,266,668	1,267,173	1,310,933	1,310,933	1,310,933

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ADOPTED BUDGET - EXPENDITURES

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8250 Laundry Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
8250 Laundry Div							
100 .1 Personnel Expenses							
197 1977 Environment & Food Service Pay .07	117,107	118,547	124,658	124,658	127,538	127,538	127,538
TOTAL: 100 .1 Personnel Expenses	117,107	118,547	124,658	124,658	127,538	127,538	127,538
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	4,183	3,465	900	900			
TOTAL: 200 .2 Equipment Expenses	4,183	3,465	900	900			
400 .4 Contractual Expenses							
406 4088 Cleaning Supplies .54	2,887	2,759	4,500	4,500	4,500	4,500	4,500
406 4092 Other Supplies & Mtls .59	15,174	18,348	20,000	20,000	25,502	25,502	25,502
407 4102 Repairs & Maint PS Assignable .63	1,112		3,000	3,000	3,000	3,000	3,000
407 4105 Other Purchased Services .67	687,626	669,870	747,830	747,830	705,887	705,887	705,887
409 4136 Printing, Duplicat & Microfilm .86	361	361	750	750	750	750	750
TOTAL: 400 .4 Contractual Expenses	707,162	691,339	776,080	776,080	739,639	739,639	739,639
8250 Laundry Div							
TOTAL: 8250 Laundry Div	828,453	813,352	901,638	901,638	867,177	867,177	867,177

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8260 SNF - Security Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
8260 SNF - Security Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190			30,400	30,400			
TOTAL: 200 .2 Equipment Expenses			30,400	30,400			
400 .4 Contractual Expenses							
407 4106 Contracted Services .68	112,554	119,735	131,065	131,065	128,941	128,941	128,941
TOTAL: 400 .4 Contractual Expenses	112,554	119,735	131,065	131,065	128,941	128,941	128,941
TOTAL: 8260 SNF - Security Div	112,554	119,735	161,465	161,465	128,941	128,941	128,941

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8270 Transportation Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
8270 Transportation Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	37,111	(1,000)			25,200	25,200	25,200
TOTAL: 200 .2 Equipment Expenses	37,111	(1,000)			25,200	25,200	25,200
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	4,408	5,853	12,000	12,000	6,596	6,596	6,596
407 4102 Repairs & Maint PS Assignable .63	3,259	2,334	7,000	7,000	7,000	7,000	7,000
TOTAL: 400 .4 Contractual Expenses	7,668	8,187	19,000	19,000	13,596	13,596	13,596
Fund CCCC Enterprise							
TOTAL: 8270 Transportation Div	44,780	7,187	19,000	19,000	38,796	38,796	38,796

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ADOPTED BUDGET - EXPENDITURES

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8310 Fiscal Office Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
8310 Fiscal Office Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	150,186	202,411	149,100	149,100	174,755	174,755	174,755
197 1976 Clerical & Other Admin Pay .06	348,435	310,679	297,136	297,136	332,744	332,744	332,744
TOTAL: 100 .1 Personnel Expenses	498,622	513,091	446,236	446,236	507,499	507,499	507,499
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	11,299	1,147	1,575	1,575	2,000	2,000	2,000
TOTAL: 200 .2 Equipment Expenses	11,299	1,147	1,575	1,575	2,000	2,000	2,000
400 .4 Contractual Expenses							
405 4069 Consulting & Mgt Services .29			12,500	12,500	75,000	75,000	75,000
405 4071 Auditing Services .31	48,500	27,500	37,500	37,500	37,500	37,500	37,500
406 4090 Office & Admin Supplies .55	7,659	8,411	9,000	9,000	9,000	9,000	9,000
406 4092 Other Supplies & Mtls .59	35	575	500	500	500	500	500
407 4102 Repairs & Maint PS Assignable .63	4,262	6,239	7,100	11,154	7,100	7,100	7,100
407 4106 Contracted Services .68	37,016	52,389	318,428	318,428	221,371	221,371	221,371
408 4107 Contra Asset Expense		(31,324)					
409 4136 Printing,Duplicat & Microfilm .86	576		750	750	750	750	750
409 4137 Travel,Conference & Workshops .88	455	645	700	700	700	700	700
409 4138 Books, Periodicals, etc .89	199	330	620	620	620	620	620
409 4139 Other Direct Expenses .91	7,947	9,030	8,400	8,400	8,400	8,400	8,400
TOTAL: 400 .4 Contractual Expenses	106,652	73,798	395,498	399,552	360,941	360,941	360,941
200 .2 Equipment Expenses							
TOTAL: 8310 Fiscal Office Div	616,575	588,037	843,309	847,363	870,440	870,440	870,440

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ADOPTED BUDGET - EXPENDITURES

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8350 SNF - Administration Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
8350 SNF - Administration Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	185,870	192,521	195,899	195,899	181,732	181,732	181,732
197 1972 Tech,Spec,Nonpsy,etc Pay .02	23,011	24,598	25,424	25,424	26,926	26,926	26,926
197 1976 Clerical & Other Admin Pay .06	139,064	134,575	138,402	138,402	149,820	149,820	149,820
TOTAL: 100 .1 Personnel Expenses	347,946	351,694	359,725	359,725	358,478	358,478	358,478
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	(255)	(420)	10,000	10,000	10,000	10,000	10,000
TOTAL: 200 .2 Equipment Expenses	(255)	(420)	10,000	10,000	10,000	10,000	10,000
400 .4 Contractual Expenses							
405 4069 Consulting & Mgt Services .29	19,584	20,633	21,059	21,059	22,598	22,598	22,598
405 4070 Legal Services .30	10,000	13,880	15,000	16,250	15,000	15,000	15,000
406 4092 Other Supplies & Mtls .59	1,134	1,630	1,000	1,000	1,000	1,000	1,000
409 4134 Telephone & Telegraph .84	34,710	38,556	40,008	40,008	40,008	40,008	40,008
409 4136 Printing,Duplicat & Microfilm .86	1,854	1,854	1,500	1,500	1,500	1,500	1,500
409 4137 Travel,Conference & Workshops .88		834	120	120	120	120	120
409 4138 Books, Periodicals, etc .89	197	406	700	700	700	700	700
409 4139 Other Direct Expenses .91	7,155	7,623	10,000	10,000	10,120	10,120	10,120
409 4142 Advertising Services-GHHCC		75	1,000	1,000			
TOTAL: 400 .4 Contractual Expenses	74,637	85,495	90,387	91,637	91,046	91,046	91,046
TOTAL: 100 .1 Personnel Expenses	347,946	351,694	359,725	359,725	358,478	358,478	358,478
TOTAL: 8350 SNF - Administration Div	422,328	436,770	460,112	461,362	459,524	459,524	459,524

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8410 Depreciation Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
8410 Depreciation Div							
400 .4 Contractual Expenses							
408 4116 Deprec & Amort, Bldgs .691	699,542	639,724					
408 4117 Deprec & Amort, Fixed Equip .692	399,887	379,839					
TOTAL: 400 .4 Contractual Expenses	1,099,430	1,019,564					
TOTAL: 8410 Depreciation Div	1,099,430	1,019,564					

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ADOPTED BUDGET - EXPENDITURES

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8430 Insurance Exp Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
8430 Insurance Exp Div							
400 .4 Contractual Expenses							
409 4131 Insurance .81	99,523	210,111	486,672	486,672	125,300	125,300	125,300
TOTAL: 400 .4 Contractual Expenses	99,523	210,111	486,672	486,672	125,300	125,300	125,300
TOTAL: 8430 Insurance Exp Div	99,523	210,111	486,672	486,672	125,300	125,300	125,300

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ADOPTED BUDGET - EXPENDITURES

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8450 Debt Int Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
8450 Debt Int Div							
400 .4 Contractual Expenses							
409 4132 Interest .82	52,598	50,667	48,664	48,664	46,579	46,579	46,579
TOTAL: 400 .4 Contractual Expenses	52,598	50,667	48,664	48,664	46,579	46,579	46,579
TOTAL: 8450 Debt Int Div	52,598	50,667	48,664	48,664	46,579	46,579	46,579

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ADOPTED BUDGET - EXPENDITURES

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8460 SNF - Empl Bnfts Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
8460 SNF - Empl Bnfts Div							
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	1,032,886	1,081,947	1,100,373	1,100,373	1,195,516	1,186,354	1,186,354
800 8003 Workers' Compensation	288,687	326,615	385,490	385,490	421,674	421,674	421,674
800 8004 Unemployment Insurance	14,016	33,327	57,536	57,536	35,788	35,788	35,788
800 8005 Disability Insurance	46,585	47,130	50,344	50,344	51,348	51,348	51,348
800 8006 Hospital & Medical Insurance	4,920,994	5,044,591	3,348,587	3,348,587	3,497,604	3,497,604	3,497,604
800 8008 Uniform Allowance	56,587	54,530	67,500	67,500	59,128	59,128	59,128
800 8010 Flex Plan (Non-Taxable)	7,556	600					
800 8011 Health Insurance Buyback	21,397	32,437	25,891	25,891	25,891	25,891	25,891
800 8012 Vacation Buy Back	6,077	506	15,822	15,822	38,900	38,900	38,900
800 8030 Tuition Reimb - CSEA	1,331	384	10,069	10,069	12,448	12,448	12,448
800 8033 Sick Time Buyback - CSEA	40,514	34,280	57,536	57,536	102,695	102,695	102,695
800 8034 Sick Time Buyback - Mgt	12,427	2,112					
800 8045 Pension & Retirement Union .19	1,148,529	1,051,849	1,438,396	1,438,396	1,679,780	1,679,780	1,679,780
TOTAL: 800 .8 Employee Benefit Expenses	7,597,592	7,710,311	6,557,544	6,557,544	7,120,772	7,111,610	7,111,610
	EXPENSE	EXPENSE	BUDGET	BUDGET	REQUEST	RECOMMENDATION	ADOPTED
TOTAL: 8460 SNF - Empl Bnfts Div	7,597,592	7,710,311	6,557,544	6,557,544	7,120,772	7,111,610	7,111,610

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ADOPTED BUDGET - EXPENDITURES

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8476 Barber & Beaut Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
8476 Barber & Beaut Div							
100 .1 Personnel Expenses							
197 1975 Aides, Orderlies & Assts Pay .05	15,332	17,990	19,428	19,428	17,106	17,106	17,106
TOTAL: 100 .1 Personnel Expenses	15,332	17,990	19,428	19,428	17,106	17,106	17,106
400 .4 Contractual Expenses							
407 4105 Other Purchased Services .67	16,076	15,773	16,470	16,470	16,470	16,470	16,470
TOTAL: 400 .4 Contractual Expenses	16,076	15,773	16,470	16,470	16,470	16,470	16,470
TOTAL: 8476 Barber & Beaut Div	31,408	33,763	35,898	35,898	33,576	33,576	33,576

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ADOPTED BUDGET - EXPENDITURES

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8600 Transfer to General Fd

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
8600 Transfer to General Fd							
400 .4 Contractual Expenses							
900 9001 Transfer to General Fund			2,992,835	2,992,835	2,230,740	2,230,740	2,230,740
TOTAL: 400 .4 Contractual Expenses			2,992,835	2,992,835	2,230,740	2,230,740	2,230,740
TOTAL: 8600 Transfer to General Fd			2,992,835	2,992,835	2,230,740	2,230,740	2,230,740
		ADOPTED BUDGET - EXPENDITURES					11:02 AM
TOTAL: 6020 Golden Hill Health Care Center	26,714,690	27,736,957	30,046,679	30,130,205	30,124,178	30,115,016	30,115,016
Fund CCCC Enterprise							
TOTAL: CCCC Enterprise	26,714,690	27,736,957	30,046,679	30,130,205	30,124,178	30,115,016	30,115,016

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ADOPTED BUDGET - EXPENDITURES

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Fund DDDD County Road
DEPARTMENT 5010 Highway Administration
DIVISION 5010 Hway Admin Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
DDDD County Road							
5010 Highway Administration							
5010 Hway Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	121,045	127,590	132,061	132,061	133,439	94,748	94,748
192 1711 Longevity Pay		1,000	1,500	1,500	3,000	3,000	3,000
TOTAL: 100 .1 Personnel Expenses	121,045	128,590	133,561	133,561	136,439	97,748	97,748
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,894	6,736	7,500	7,500	7,500	7,500	7,500
403 4035 Construction Supplies		2,798					
403 4065 Other Building & Maint Supplies	65,813	658					
421 4308 Highway Equip Rentals	5,000	5,000	5,000	5,000	5,000	5,000	5,000
430 4461 Conference/Related Exp-Non Mileage	1,921	2,444	2,000	2,000	2,500	2,500	2,500
430 4462 Licenses & Certifications	15	45	100	100			
430 4463 Memberships	250	250	500	500	300	300	300
430 4466 Periodicals/Subscriptions	225	225	250	250	250	250	250
432 4492 Non-Tax Travel & Related Expense	679	1,941	2,000	2,000	2,000	2,000	2,000
TOTAL: 400 .4 Contractual Expenses	79,799	20,099	17,350	17,350	17,550	17,550	17,550
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	452,696	476,633	502,864	502,864	509,340	488,677	488,677
800 8008 Uniform Allowance	275	275	300	300	300	300	300
800 8011 Health Insurance Buyback		2,000	2,000	2,000	2,000	2,000	2,000
800 8012 Vacation Buy Back	5,446	4,345	12,646	12,646	12,646	12,646	12,646
800 8030 Tuition Reimb - CSEA	575						
800 8033 Sick Time Buyback - CSEA	6,930	6,720	9,565	9,565	7,700	7,700	7,700
800 8034 Sick Time Buyback - Mgt	2,036		12,646	12,646	12,646	12,646	12,646
800 8051 Employee Meal Allowance	32		64	64	24	24	24
TOTAL: 800 .8 Employee Benefit Expenses	467,991	489,974	540,085	540,085	544,656	523,993	523,993
430 4461 Conference/Related Exp-Non Mileage	1,921	2,444	2,000	2,000	2,500	2,500	2,500
TOTAL: 5010 Hway Admin Div	668,836	638,665	690,996	690,996	698,645	639,291	639,291

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ADOPTED BUDGET - EXPENDITURES

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Fund DDDD County Road
DEPARTMENT 5010 Highway Administration
DIVISION 5010 Hway Admin Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
TOTAL: 5010 Highway Administration	668,836	638,665	690,996	690,996	698,645	639,291	639,291

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ADOPTED BUDGET - EXPENDITURES

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Fund DDDD County Road
DEPARTMENT 5020 Engineering
DIVISION 5020 Engineering Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
5020 Engineering							
5020 Engineering Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	478,744	499,861	570,800	570,800	595,420	382,429	382,429
192 1807 Miscellaneous Part Time Pay			8,000	8,000	8,000	8,000	8,000
192 1901 Overtime Pay	2,273	7,066	5,225	5,225	5,408	5,408	5,408
TOTAL: 100 .1 Personnel Expenses	481,018	506,928	584,025	584,025	608,828	395,837	395,837
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,181	847	2,000	2,000	1,500	1,500	1,500
401 4002 Microfilming/Printing Supplies		481					
403 4032 Engineering Supplies	1,721	783	1,000	1,000	2,500	2,500	2,500
421 4308 Highway Equip Rentals	20,000	20,000	20,000	20,000	20,000	20,000	20,000
424 4348 Education/Training Services	839		1,000	1,000	1,000	1,000	1,000
424 4349 Engineering Services	12,985	12,590	25,000	30,120	25,000	100,000	100,000
424 4366 MS-4 Services		89,997	92,000	17,718	90,000	90,000	90,000
430 4461 Conference/Related Exp-Non Mileage	225	160	750	250	300	300	300
430 4466 Periodicals/Subscriptions	1,296	311	500	2,045	1,500	500	500
433 4507 Repair & Maintenance Equipment	693	290	1,000	1,000	750	750	750
433 4553 Other Misc Contractual Expenses	27	234	500	500	750	750	750
TOTAL: 400 .4 Contractual Expenses	38,970	125,696	143,750	75,634	143,300	217,300	217,300
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	2,750	2,750	3,300	3,300	3,000	3,000	3,000
800 8011 Health Insurance Buyback		500	2,000	2,000	3,000	3,000	3,000
800 8051 Employee Meal Allowance	56	8	40	40	48	48	48
TOTAL: 800 .8 Employee Benefit Expenses	2,806	3,258	5,340	5,340	6,048	6,048	6,048
401 4002 Microfilming/Printing Supplies		481					
TOTAL: 5020 Engineering Div	522,794	635,882	733,115	664,999	758,176	619,185	619,185
424 4348 Education/Training Services	839		1,000	1,000	1,000	1,000	1,000
TOTAL: 5020 Engineering	522,794	635,882	733,115	664,999	758,176	619,185	619,185

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ADOPTED BUDGET - EXPENDITURES

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Fund DDDD County Road
DEPARTMENT 5020 Engineering
DIVISION 5020 Engineering Div

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
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ADOPTED BUDGET - EXPENDITURES

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Fund DDDD County Road
DEPARTMENT 5110 Maintenance of Roads & Bridges
DIVISION 4650 Tran Cap Proj Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
5110 Maintenance of Roads & Bridges							
4650 Tran Cap Proj Div							
900 .9 Transfers Out Expenses							
900 9006 Transfer to Capital Fund				38,954			
TOTAL: 900 .9 Transfers Out Expenses				38,954			
TOTAL: 4650 Tran Cap Proj Div				38,954			

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ADOPTED BUDGET - EXPENDITURES

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Fund DDDD County Road
DEPARTMENT 5110 Maintenance of Roads & Bridges
DIVISION 5110 Maint Rds & Br Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
5110 Maint Rds & Br Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	2,808,101	3,227,584	3,384,096	3,384,096	3,569,419	3,337,775	3,337,775
192 1711 Longevity Pay		9,500			8,000	8,000	8,000
192 1720 Shift Differential Pay					30,000	30,000	30,000
192 1807 Miscellaneous Part Time Pay	43,975	44,000	44,000	44,000	44,000	44,000	44,000
192 1901 Overtime Pay	324,245	376,069	239,625	239,625	248,012	239,625	239,625
TOTAL: 100 .1 Personnel Expenses	3,176,322	3,657,153	3,667,721	3,667,721	3,899,431	3,659,400	3,659,400
400 .4 Contractual Expenses							
415 4227 Crushed Stone, Hot Mix, etc	74,910	125,889	90,000	213,000	110,000	100,000	100,000
415 4228 Stockpile Materials	300,000	300,000	300,000	300,000	300,000	300,000	300,000
415 4229 Road Striping Services	291,781	229,654	300,000	336,326	250,000	250,000	250,000
415 4230 Liquid Bit Materials	42,607	98,028	110,000	1,000	100,000	100,000	100,000
415 4232 Bridge Materials	23,843	20,963	25,000	21,000	25,000	25,000	25,000
415 4235 Highway Materials	109,001	8,118	15,000	20,300	10,000	10,000	10,000
418 4304 Garbage/Recycling	18,454	4,529		20	6,500	6,500	6,500
418 4321 Parking Lot Maintenance	245		7,500	7,500	15,000	10,000	10,000
421 4308 Highway Equip Rentals	1,675,000	1,675,000	1,675,000	1,675,000	1,675,000	1,675,000	1,675,000
421 4309 Highway Equip Rentals, Outside	141,294	58,166	75,000	58,934	65,000	65,000	65,000
421 4311 Material Removal	22,863	17,361	10,000	15,000	20,000	20,000	20,000
424 4342 Advertising Services	772	1,250	2,000	2,000	1,250	1,250	1,250
428 4448 Real Property Leases	90,876	90,876	90,876	90,876	90,876	90,876	90,876
433 4553 Other Misc Contractual Expenses	21,850	6,930	20,000	13,700	10,000	10,000	10,000
475 4931 Hardebnburgh Contract Program	52,020	53,060	54,652	54,652	56,292	56,292	56,292
475 4944 FEMA Expenses	358,025	471,880		942,045			
TOTAL: 400 .4 Contractual Expenses	3,223,546	3,161,706	2,775,028	3,751,354	2,734,918	2,719,918	2,719,918
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	32,029	32,448	36,300	36,300	36,500	36,500	36,500
800 8011 Health Insurance Buyback		11,000	12,000	12,000	7,500	7,500	7,500
800 8051 Employee Meal Allowance	22,328	18,864	25,456	25,456	18,128	18,128	18,128

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ADOPTED BUDGET - EXPENDITURES

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Fund DDDD County Road
DEPARTMENT 5110 Maintenance of Roads & Bridges
DIVISION 5110 Maint Rds & Br Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
TOTAL: 800 .8 Employee Benefit Expenses	54,357	62,312	73,756	73,756	62,128	62,128	62,128
TOTAL: 5110 Maint Rds & Br Div	6,454,226	6,881,172	6,516,505	7,492,831	6,696,477	6,441,446	6,441,446
TOTAL: 5110 Maintenance of Roads & Bridges	6,454,226	6,881,172	6,516,505	7,531,786	6,696,477	6,441,446	6,441,446

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ADOPTED BUDGET - EXPENDITURES

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Fund DDDD County Road
DEPARTMENT 5112 Permanent Improvements
DIVISION 5112 Perm Improve Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
5112 Permanent Improvements							
5112 Perm Improve Div							
400 .4 Contractual Expenses							
475 4945 CHIPS Expenditures	2,302,207	2,967,816	2,601,110	2,554,740	2,557,922	2,557,922	2,557,922
TOTAL: 400 .4 Contractual Expenses	2,302,207	2,967,816	2,601,110	2,554,740	2,557,922	2,557,922	2,557,922
TOTAL: 5112 Perm Improve Div	2,302,207	2,967,816	2,601,110	2,554,740	2,557,922	2,557,922	2,557,922
TOTAL: 5112 Permanent Improvements	2,302,207	2,967,816	2,601,110	2,554,740	2,557,922	2,557,922	2,557,922
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Fund DDDD County Road
DEPARTMENT 5142 Snow Removal
DIVISION 5142 Snow Rem Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
5142 Snow Removal							
5142 Snow Rem Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,645,932	1,535,737	1,788,701	1,788,701	1,821,599	1,821,599	1,821,599
192 1901 Overtime Pay	431,709	439,251	399,375	399,375	413,353	413,353	413,353
TOTAL: 100 .1 Personnel Expenses	2,077,641	1,974,988	2,188,076	2,188,076	2,234,952	2,234,952	2,234,952
400 .4 Contractual Expenses							
415 4236 Salt & Chloride	1,024,630	1,220,591	1,000,000	1,055,000	1,000,000	1,000,000	1,000,000
421 4308 Highway Equip Rentals	783,000	783,000	783,000	783,000	783,000	783,000	783,000
421 4309 Highway Equip Rentals, Outside			55,000		10,000	10,000	10,000
TOTAL: 400 .4 Contractual Expenses	1,807,630	2,003,591	1,838,000	1,838,000	1,793,000	1,793,000	1,793,000
TOTAL: 5142 Snow Rem Div	3,885,272	3,978,579	4,026,076	4,026,076	4,027,952	4,027,952	4,027,952
TOTAL: 5142 Snow Removal	EXPENSE 3,885,272	EXPENSE 3,978,579	BUDGET 4,026,076	BUDGET 4,026,076	REQUEST 4,027,952	RECOMMENDATION 4,027,952	ADOPTED 4,027,952
5142 Snow Rem Div							
TOTAL: DDDD County Road	13,833,337	15,102,117	14,567,802	15,468,598	14,739,172	14,285,796	14,285,796

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ADOPTED BUDGET - EXPENDITURES

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Fund EEEE Road Machinery
DEPARTMENT 5130 Machinery
DIVISION 5130 Machinery Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
EEEE Road Machinery							
5130 Machinery							
5130 Machinery Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	888,956	957,991	1,045,546	1,045,546	1,080,583	1,067,658	1,067,658
192 1716 Separation Pay	89,705	84,028	100,000	100,000	67,500	67,500	67,500
192 1901 Overtime Pay	153,706	165,213	117,150	117,150	121,520	117,150	117,150
TOTAL: 100 .1 Personnel Expenses	1,132,369	1,207,233	1,262,696	1,262,696	1,269,603	1,252,308	1,252,308
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	3,830						
270 2685 Other Road/Highway Equip	117,420	110,194	120,000	127,238	120,000	100,000	100,000
TOTAL: 200 .2 Equipment Expenses	121,250	110,194	120,000	127,238	120,000	100,000	100,000
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	388,273	471,963	450,000	495,000	450,000	450,000	450,000
401 4011 Food Supplies	2,324						
401 4028 Other General Supplies	23,899	62,938	60,000	60,000	65,000	65,000	65,000
403 4035 Construction Supplies	18,619	2,635					
403 4037 Small Tools	9,587	14,809	15,000	31,250	20,000	20,000	20,000
403 4065 Other Building & Maint Supplies	4,638	11,114	10,000	6,750	15,000	15,000	15,000
415 4238 Welding Supplies	22,829	22,838	40,000	35,000	30,000	30,000	30,000
415 4239 Plow & Grader Blades		141,340	50,000	70,000	50,000	50,000	50,000
415 4240 Highway Cleaning Supplies	766	995	2,000	2,000	2,000	2,000	2,000
415 4241 Safety Supplies	15,872	17,477	20,000	20,000	20,000	20,000	20,000
415 4254 Tires & Batteries	84,854	67,909	90,000	90,000	90,000	90,000	90,000
415 4287 Other Road/Highway Supplies	36,124						
418 4290 Electricity	59,856						
418 4291 Heating Fuel	84,557	3,045					
418 4293 Water Usage Fee	2,517						
418 4307 Security & Alarm Maintenance	780	390	2,500	2,500			
418 4314 Fire Extinguisher Maintenance	393						

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ADOPTED BUDGET - EXPENDITURES

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Fund EEEE Road Machinery
DEPARTMENT 5130 Machinery
DIVISION 5130 Machinery Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
418 4336 Other Building Maintenance & Repair	2,628	343					
421 4309 Highway Equip Rentals, Outside	20,241	20,868	15,000	23,000	20,000	20,000	20,000
424 4348 Education/Training Services			5,000	5,000	5,000	5,000	5,000
424 4350 Environmental Services	6,063	3,378	3,000	3,000	3,500	3,500	3,500
424 4370 Communication/Radio Services	2,982	2,804	20,000	12,000	12,000	12,000	12,000
424 4400 Other Fees for Professional Service	60	1,646	2,500	2,500	2,500	2,500	2,500
428 4445 Communication Equip Rentals	6,985	1,270			3,648	3,648	3,648
432 4494 Uniforms	28,112	16,733	35,000	35,000	17,000	17,000	17,000
433 4503 Freight & Shipping		96	1,000	1,000	500	500	500
433 4507 Repair & Maintenance Equipment	40,789	6,958	50,000	5,000	40,000	40,000	40,000
433 4553 Other Misc Contractual Expenses	1,087	3,327	10,000	10,000	10,000	10,000	10,000
438 4603 Auto Repair	22,714	36,795	50,000	30,000	50,000	50,000	50,000
438 4604 Auto Fuel	462,945	706,421	550,000	550,000	475,000	475,000	475,000
438 4605 Telephone Services	20,419	138					
475 4932 Pug Mill Process Program	47,491	33,871	70,000	62,000	50,000	50,000	50,000
TOTAL: 400 .4 Contractual Expenses	1,418,415	1,652,113	1,551,000	1,551,000	1,431,148	1,431,148	1,431,148
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	86,808	88,145	96,596	96,596	91,940	95,802	95,802
800 8008 Uniform Allowance	2,650	2,650	3,475	3,475	3,350	3,350	3,350
800 8011 Health Insurance Buyback		1,000	1,000	1,000	1,000	1,000	1,000
800 8012 Vacation Buy Back					1,444	1,444	1,444
800 8034 Sick Time Buyback - Mgt					1,444	1,444	1,444
800 8051 Employee Meal Allowance	3,208	2,392	3,048	3,048	3,048	3,048	3,048
TOTAL: 800 .8 Employee Benefit Expenses	92,666	94,187	104,119	104,119	102,226	106,088	106,088
433 4503 Freight & Shipping		96	1,000	1,000	500	500	500
TOTAL: 5130 Machinery Div	2,764,702	3,063,728	3,037,815	3,045,053	2,922,977	2,889,544	2,889,544
438 4603 Auto Repair	22,714	36,795	50,000	30,000	50,000	50,000	50,000
TOTAL: 5130 Machinery	2,764,702	3,063,728	3,037,815	3,045,053	2,922,977	2,889,544	2,889,544

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Fund EEEE Road Machinery
DEPARTMENT 5190 Stockpile
DIVISION 5190 Stockpile Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
5190 Stockpile							
5190 Stockpile Div							
400 .4 Contractual Expenses							
415 4242 Grates & Frames	660	324	2,000	2,000	2,000	2,000	2,000
415 4243 Sign Posts		7,593	20,000	23,297	20,000	20,000	20,000
415 4244 Steel Pipe	168,735	57,548	85,000	123,219	85,000	85,000	85,000
415 4245 Guide Rail	17,902	(16,270)	50,000	36,780	50,000	50,000	50,000
415 4247 Plastic Pipe	777	4,326	10,000		10,000	10,000	10,000
415 4248 Sign Faces		5,740	20,000	16,703	20,000	20,000	20,000
415 4249 Signs	14,512	7,633	60,000	15,000	60,000	60,000	60,000
415 4251 Corrugated Culvert Pipe			25,000		25,000	25,000	25,000
415 4283 Other Stockpile Supplies		145,814	28,000	83,000	28,000	28,000	28,000
438 4604 Auto Fuel	577,223	470,436	550,000	550,000	475,000	475,000	475,000
TOTAL: 400 .4 Contractual Expenses	779,812	683,146	850,000	850,000	775,000	775,000	775,000
	2007	2008	2009	2009	2010	2010	2010
TOTAL: 5190 Stockpile Div	779,812	683,146	850,000	850,000	775,000	775,000	775,000
TOTAL: 5190 Stockpile	779,812	683,146	850,000	850,000	775,000	775,000	775,000
400 .4 Contractual Expenses							
TOTAL: EEEE Road Machinery	3,544,514	3,746,875	3,887,815	3,895,053	3,697,977	3,664,544	3,664,544

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Fund SSSS Workers Compensation
DEPARTMENT 1710 Workers' Comp Administration
DIVISION 1332 Workers' Compensation Admin Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
SSSS Workers Compensation							
1710 Workers' Comp Administration							
1332 Workers' Compensation Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	350,621	370,988	387,386	387,386	399,703	399,703	399,703
192 1711 Longevity Pay	900	10,000	11,000	11,000	12,000	12,000	12,000
192 1807 Part Time Pay		8,125	12,779	12,779	13,222	13,222	13,222
TOTAL: 100 .1 Personnel Expenses	351,521	389,114	411,165	411,165	424,925	424,925	424,925
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,746	1,086	4,000	4,000	4,000	4,000	4,000
TOTAL: 200 .2 Equipment Expenses	1,746	1,086	4,000	4,000	4,000	4,000	4,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,494	2,881	5,000	5,000	5,000	5,000	5,000
424 4347 Data Processing Services	19,356	19,356	20,000	20,000	20,000	20,000	20,000
424 4360 Legal Services	10,905	9,638	20,000	20,000	10,000	10,000	10,000
424 4373 Court Transcript Services			500	500	500	500	500
424 4400 Other Fees for Professional Service			1,000	1,000			
426 4419 Worker's Compensation Insurance	93,099	457,119	475,000	568,000	555,000	513,244	513,244
428 4448 Real Property Leases					22,320	22,320	22,320
430 4461 Conference/Related Exp-Non Mileage	685	984	1,200	1,200	2,000	2,000	2,000
430 4463 Memberships	2,075	55	1,500	1,500	1,500	1,500	1,500
430 4466 Periodicals/Subscriptions	5,185	7,162	5,500	5,500	2,500	2,500	2,500
432 4492 Non-Tax Travel & Related Expense					500	500	500
432 4493 Non-Taxable Mileage	473	573	750	750			
433 4553 Other Misc Contractual Expenses	1,360		1,000	1,000			
438 4602 Postage	5,493	5,989	6,000	6,000	5,000	5,000	5,000
438 4606 Central Service Duplicating	(40)	66	500	500	500	500	500
477 4963 WC & Safety Assess-WC Adm Res	804,241	851,045	1,500,000	1,057,000	1,500,000	1,500,000	1,500,000
TOTAL: 400 .4 Contractual Expenses	947,328	1,354,872	2,037,950	1,687,950	2,124,820	2,083,064	2,083,064

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ADOPTED BUDGET - EXPENDITURES

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Fund SSSS Workers Compensation
DEPARTMENT 1710 Workers' Comp Administration
DIVISION 1332 Workers' Compensation Admin Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
800 .8 Employee Benefit Expenses							
800 8001 State Retirement						42,888	42,888
800 8002 Social Security, FICA	26,326	28,742	31,000	31,000	31,000	31,000	31,000
800 8003 Workers' Compensation						11,515	11,515
800 8005 Disability Insurance						808	808
800 8006 Hospital & Medical Insurance						125,045	125,045
800 8011 Health Insurance Buyback			1,000	1,000			
800 8030 Tuition Reimb - CSEA			500	500	500	500	500
800 8032 Tuition Reimb - Mgt			500	500	500	500	500
800 8040 Miscellaneous Employee Benefits	190,347	179,554	121,919	121,919	139,000	500	500
TOTAL: 800 .8 Employee Benefit Expenses	216,673	208,296	154,919	154,919	171,000	212,756	212,756
DIVISION 1332 Workers' Compensation Admin Div							
TOTAL: 1332 Workers' Compensation Admin Div	1,517,270	1,953,369	2,608,034	2,258,034	2,724,745	2,724,745	2,724,745

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ADOPTED BUDGET - EXPENDITURES

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Fund SSSS Workers Compensation
DEPARTMENT 1710 Workers' Comp Administration
DIVISION 1333 WC Admin Reserve Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1333 WC Admin Reserve Div							
400 .4 Contractual Expenses							
424 4373 Court Transcript Services	2,105	1,180	5,000	5,000	2,500	2,500	2,500
480 4976 W/C Sfty Asmnts & Penalties-Adm Res	4,149	6,439	10,000	10,000	10,000	10,000	10,000
480 4977 Legal Services-WC Adm Reserve	172,606	91,215	200,000	199,000	200,000	200,000	200,000
480 4978 Other Fees-WC Adm Reserve	16,593	20,390	25,000	25,000	20,000	20,000	20,000
480 4979 Medical/Health Fees-Adm Res	87,520	59,773	120,000	120,000	100,000	100,000	100,000
TOTAL: 400 .4 Contractual Expenses	282,974	179,000	360,000	359,000	332,500	332,500	332,500
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TOTAL: 1333 WC Admin Reserve Div	282,974	179,000	360,000	359,000	332,500	332,500	332,500
DEPARTMENT 1710 Workers' Comp Administration							
TOTAL: 1710 Workers' Comp Administration	1,800,245	2,132,370	2,968,034	2,617,034	3,057,245	3,057,245	3,057,245

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Fund SSSS Workers Compensation
DEPARTMENT 1720 Benefits and Awards
DIVISION 1351 Indemnity Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1720 Benefits and Awards							
1351 Indemnity Div							
400 .4 Contractual Expenses							
480 4961 Benefits & Awards-WC Indemnity	5,376,412	9,780,250	3,500,000	4,503,500	3,500,000	3,500,000	3,500,000
480 4962 Contribution to W/C Reserves			150,000	150,000	150,000	150,000	150,000
TOTAL: 400 .4 Contractual Expenses	5,376,412	9,780,250	3,650,000	4,653,500	3,650,000	3,650,000	3,650,000
TOTAL: 1351 Indemnity Div	5,376,412	9,780,250	2010 3,650,000	4,653,500	3,650,000	3,650,000	12/22/09 3,650,000

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ADOPTED BUDGET - EXPENDITURES

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Fund SSSS Workers Compensation
DEPARTMENT 1720 Benefits and Awards
DIVISION 1352 Medical Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
1352 Medical Div							
400 .4 Contractual Expenses							
480 4969 Benefits & Awards - Medical	1,064,941	1,265,480	1,200,000	2,547,500	1,400,000	1,400,000	1,400,000
480 4971 PGP - Inpatient Hospital	157,579	243,906	200,000	200,000	150,000	150,000	150,000
480 4972 PGP - Outpatient Hospital	204,246	197,902	200,000	200,000	250,000	250,000	250,000
480 4973 PGP - Freestanding Ambul. Surgery	35,899	15,488	30,000	30,000	15,000	15,000	15,000
480 4974 PGP - Comp. Prim. Health Care Clini	963	1,431	1,000	1,000	1,000	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	1,463,630	1,724,209	1,631,000	2,978,500	1,816,000	1,816,000	1,816,000
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TOTAL: 1352 Medical Div	1,463,630	1,724,209	1,631,000	2,978,500	1,816,000	1,816,000	1,816,000
DEPARTMENT 1720 Benefits and Awards							
TOTAL: 1720 Benefits and Awards	6,840,043	11,504,460	5,281,000	7,632,000	5,466,000	5,466,000	5,466,000
	2007	2008	2009	2009	2010	2010	2010
TOTAL: SSSS Workers Compensation	8,640,288	13,636,830	8,249,034	10,249,034	8,523,245	8,523,245	8,523,245

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ADOPTED BUDGET - EXPENDITURES

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Fund VVVV Debt Service
DEPARTMENT 9710 Serial Bonds
DIVISION 4450 Serial Bonds Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION	2010 APPROPRIATION ADOPTED
VVVV Debt Service							
9710 Serial Bonds							
4450 Serial Bonds Div							
600 .6 Debt Principal Expenses							
600 6001 Serial Bonds, Principal	5,671,331	6,073,340	6,505,000	6,495,000	5,545,000	5,545,000	5,545,000
TOTAL: 600 .6 Debt Principal Expenses	5,671,331	6,073,340	6,505,000	6,495,000	5,545,000	5,545,000	5,545,000
700 .7 Debt Interest Expenses							
700 7001 Serial Bonds, Interest	4,551,302	4,477,109	4,365,794	4,245,794	4,142,163	4,142,163	4,142,163
TOTAL: 700 .7 Debt Interest Expenses	4,551,302	4,477,109	4,365,794	4,245,794	4,142,163	4,142,163	4,142,163
DEPARTMENT 9710 Serial Bonds							
TOTAL: 4450 Serial Bonds Div	10,222,633	10,550,449	10,870,794	10,740,794	9,687,163	9,687,163	9,687,163
TOTAL: 9710 Serial Bonds	10,222,633	10,550,449	10,870,794	10,740,794	9,687,163	9,687,163	9,687,163
TOTAL: VVVV Debt Service	10,222,633	10,550,449	10,870,794	10,740,794	9,687,163	9,687,163	9,687,163
4450 Serial Bonds Div							
*** FINAL TOTAL ***	308,385,815	339,312,459	345,987,694	361,468,171	356,116,492	349,219,637	349,219,637