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APPROPRIATION PAGES ARE  
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REVENUE PAGES ARE BLUE  
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2008  
TENTATIVE BUDGET

BEXPAJS08A

10/19/07  
08:00 AM  
1. 1

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
AAAA General Fund							
1010 Legislative Board							
1001 Legislative Board Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	343,498	344,752	343,499	343,499	258,294	343,500	343,500
192 1807 Part Time Pay	4,223	4,223	4,223	4,223	3,167	4,223	4,223
TOTALS: 100 .1 Personnel Expenses	347,721	348,975	347,722	347,722	261,461	347,723	347,723
400 .4 Contractual Expenses							
424 4380 Grant Application Services	36,490	33,761	30,000	3,950	3,950		
430 4461 Conference/Related Exp-Non Mileage				3,044	2,997	3,000	3,000
432 4492 Non-Tax Travel & Related Expense	1,687	2,734	3,000	5	35		
432 4493 Non-Taxable Mileage	21,485	16,077	12,700	12,650	7,808	12,700	12,700
470 4262 Waste/Fraud Hot Line			10,000	10,000	0		
470 4264 Charter Commission Expenses	22,108	15,500		12,000	0	20,000	20,000
470 4267 Defibrillator Grant	34,448	73			0		
470 4308 Special Investigations, UCLEC				90,200	74,717		
470 4845 Brownfields Project	17,498				0		
TOTALS: 400 .4 Contractual Expenses	133,719	68,147	55,700	131,850	89,508	35,700	35,700
TOTAL: 1001 Legislative Board Div	481,440	417,123	403,422	479,572	350,969	383,423	383,423
TOTAL: 1010 Legislative Board	481,440	417,123	403,422	479,572	350,969	383,423	383,423

2008  
TENTATIVE BUDGET

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1040 Clerk of Legislative Board							
1006 Clrk of Leg Bd Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	248,776	196,175	193,662	237,693	179,577	250,102	250,102
192 1711 Longevity Pay	6,300	9,900	3,600	3,600	6,750	10,250	10,250
192 1807 Part Time Pay		15,472	26,045	2,415	499	26,045	26,045
TOTALS: 100 .1 Personnel Expenses	255,076	221,548	223,307	243,708	186,826	286,397	286,397
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,055	2,746	2,800	6,500	4,120	10,000	10,000
424 4342 Advertising Services				34,000	18,672	25,000	25,000
424 4400 Other Fees for Professional Service		3,550		12,750	12,750	2,700	2,700
430 4466 Periodicals/Subscriptions				100	35	250	250
433 4507 Repair & Maintenance Equipment	290		300	300	0	300	300
438 4659 Postage - UPS				200	140	100	100
438 4668 Outside Printing Services	9,273	10,519	15,000	8,000	5,729	15,000	15,000
TOTALS: 400 .4 Contractual Expenses	11,618	16,815	18,100	61,850	41,447	53,350	53,350
TOTAL: 1006 Clrk of Leg Bd Div	266,695	238,364	241,407	305,558	228,273	339,747	339,747

2008  
TENTATIVE BUDGET

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BEXPAJS08A

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1007 Public Information/Tourism Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	2,738				0		
TOTALS: 100 .1 Personnel Expenses	2,738						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	88				0		
432 4491 Taxable Travel & Related Expense	18				0		
432 4492 Non-Tax Travel & Related Expense	1,096				0		
TOTALS: 400 .4 Contractual Expenses	1,202						
TOTAL: 1007 Public Information/Tourism Div	3,940						
TOTAL: 1040 Clerk of Legislative Board	270,636	238,364	241,407	305,558	228,273	339,747	339,747

2008  
TENTATIVE BUDGET

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BEXPAJS08A

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1110 Municipal Court							
1016 Court Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		7,475			0		
192 1807 Part Time Pay	44,812	40,175	65,010	65,010	31,187	67,965	67,965
TOTALS: 100 .1 Personnel Expenses	44,812	47,650	65,010	65,010	31,187	67,965	67,965
TOTAL: 1016 Court Security Div	44,812	47,650	65,010	65,010	31,187	67,965	67,965
TOTAL: 1110 Municipal Court	44,812	47,650	65,010	65,010	31,187	67,965	67,965

2008  
TENTATIVE BUDGET

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BEXPAJS08A

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1162 Unified Court Budget Costs							
1026 Justices & Const Div							
400 .4 Contractual Expenses							
424 4369 Interpretor Services				7,000	6,613	7,500	7,500
424 4400 Other Fees for Professional Service	4,217	5,792	4,800		0		
TOTALS: 400 .4 Contractual Expenses	4,217	5,792	4,800	7,000	6,613	7,500	7,500
TOTAL: 1026 Justices & Const Div	4,217	5,792	4,800	7,000	6,613	7,500	7,500
TOTAL: 1162 Unified Court Budget Costs	4,217	5,792	4,800	7,000	6,613	7,500	7,500

2008  
TENTATIVE BUDGET

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1165 District Attorney							
1031 Dist Atty Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,366,935	1,353,895	1,401,378	1,477,014	1,159,894	1,558,943	1,534,718
192 1711 Longevity Pay	20,192	15,080	17,600	17,600	16,700	17,600	17,600
192 1807 Part Time Pay	20,594	7,761	52,037	52,037	15,807	53,647	53,647
192 1910 Special Grants Payroll				16,013	0		
TOTALS: 100 .1 Personnel Expenses	1,407,722	1,376,737	1,471,015	1,562,664	1,192,402	1,630,190	1,605,965
200 .2 Equipment Expenses							
205 2002 Copier				4,500	0		
205 2006 Telephones				110	142	105	105
205 2035 General Office Equipment	1,756	4,504	750	690	371	750	750
220 2123 Software				3,894	3,894		
245 2370 Other Law Enforcement Equipment				89,119	80,355		
TOTALS: 200 .2 Equipment Expenses	1,756	4,504	750	98,313	84,763	855	855
400 .4 Contractual Expenses							
401 4001 General Office Supplies	39,210	36,258	31,000	18,580	13,430	22,000	22,000
401 4011 Food Supplies				488	220	500	500
401 4012 Program Supplies					1,180		
401 4028 Other General Supplies	420	363	500	11	0		
424 4360 Legal Services	15,381	11,109	16,000	16,000	4,904	15,000	15,000
424 4367 Witness Services	28,067	43,791	33,000	19,500	4,139	5,000	5,000
424 4369 Interpretor Services				3,300	2,410	3,000	3,000
424 4372 Forensic Services				8,500	5,918	25,000	25,000
424 4373 Court Transcript Services				85,950	66,939	96,000	96,000
424 4400 Other Fees for Professional Service				1,000	188	1,000	1,000
428 4445 Communication Equip Rentals					422	600	600
428 4447 Office Equipment Rentals	1,072		1,800	320	0	1,800	1,800
428 4460 Other Leases/Rentals					0	55	55
430 4461 Conference/Related Exp-Non Mileage				2,050	1,032		



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TENTATIVE BUDGET

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
430 4462 Licenses & Certifications				180	120		
430 4463 Memberships			760	760	465	1,225	1,225
430 4466 Periodicals/Subscriptions				11,000	6,312	15,000	15,000
432 4491 Taxable Travel & Related Expense		10			0		
432 4492 Non-Tax Travel & Related Expense	160	178	800	1,000	719	1,000	1,000
432 4493 Non-Taxable Mileage	9,247	10,384	7,500	9,500	9,357	10,000	10,000
432 4494 Uniforms				420	419	280	280
433 4502 Extraditions				3,000	1,791	27,000	27,000
433 4504 Confidential Investigations	6,307	4,074	6,500	6,500	14,978	10,000	10,000
433 4507 Repair & Maintenance Equipment	570	4,131	3,500	4,202	3,249	4,200	4,200
433 4522 Investigations-Forfeits(Unrestrict)			5,000	5,000	0	5,000	5,000
433 4553 Other Misc Contractual Expenses	83,569	91,884	124,240	27,540	8,063		
434 4515 Investigations-Forfeits(Restricted)			5,000	5,000	0	5,000	5,000
438 4604 Auto Fuel	1,071	1,455	1,100	1,100	743	1,500	1,500
438 4605 Telephone Services	11,730	12,050	14,000	13,950	10,522	14,000	14,000
438 4659 Postage - UPS	1,129	1,144	500	1,300	807	1,000	1,000
438 4668 Outside Printing Services	14,026	9,890	14,000	14,500	7,900	16,500	16,500
462 4785 Operation Impact			19,750	17,250	0		
463 4612 Task Patrol, City Kingston Police		75,000			0		
463 4690 Stop DWI Programs	4				0		
470 4857 SANE Program	33,793	27,377	35,000	31,000	23,852	35,000	35,000
TOTALS: 400 .4 Contractual Expenses	245,764	329,104	319,950	308,902	190,090	316,660	316,660
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			37,960	32,110	0	30,294	30,294
TOTALS: 800 .8 Employee Benefit Expenses			37,960	32,110		30,294	30,294
TOTAL: 1031 Dist Atty Div	1,655,243	1,710,346	1,829,675	2,001,989	1,467,255	1,977,999	1,953,774
TOTAL: 1165 District Attorney	1,655,243	1,710,346	1,829,675	2,001,989	1,467,255	1,977,999	1,953,774

2008  
TENTATIVE BUDGET

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

2005  
ACTUAL  
EXPENSE

2006  
ACTUAL  
EXPENSE

2007  
ADOPTED  
BUDGET

2007  
REVISED  
BUDGET

2007  
EXPENDED +  
ENCUMBERED

2008  
APPROPRIATION  
REQUEST

2008  
APPROPRIATION  
RECOMMENDATION

2008  
TENTATIVE BUDGET

BEXPAJS08A

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1170 Public Defender							
1046 Pub Defender Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	910,114	904,970	903,690	992,974	771,703	1,106,798	990,368
192 1711 Longevity Pay	21,648	26,295	24,055	24,055	22,045	45,475	45,475
TOTALS: 100 .1 Personnel Expenses	931,763	931,265	927,745	1,017,029	793,748	1,152,273	1,035,843
200 .2 Equipment Expenses							
205 2035 General Office Equipment			2,075	3,495	3,492	6,686	6,686
TOTALS: 200 .2 Equipment Expenses			2,075	3,495	3,492	6,686	6,686
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,373	2,676	3,700	3,280	2,288	2,800	2,800
401 4011 Food Supplies				150	62	150	150
424 4369 Interpretor Services				700	1,128	1,500	1,500
424 4372 Forensic Services				12,400	15,105	30,000	30,000
424 4373 Court Transcript Services	2,784	2,303	7,500	3,500	2,507	20,000	20,000
424 4400 Other Fees for Professional Service	5,863	16,720	10,000	3,300	0		
430 4461 Conference/Related Exp-Non Mileage	997	2,165	4,000	4,000	1,305	5,000	5,000
430 4463 Memberships				135	250	1,260	1,260
430 4466 Periodicals/Subscriptions				625	1,505	3,445	3,445
430 4467 Personnel Services Agencies/Temp	1,839				0		
432 4492 Non-Tax Travel & Related Expense	17	60			73		
432 4493 Non-Taxable Mileage	3,610	9,325	6,300	6,300	5,478	6,300	6,300
433 4507 Repair & Maintenance Equipment	1,208	1,332	1,500	1,500	2,863	680	680
433 4553 Other Misc Contractual Expenses	9,740	4,624	3,500	1,590	559		
TOTALS: 400 .4 Contractual Expenses	28,433	39,209	36,500	37,480	33,127	71,135	71,135
TOTAL: 1046 Pub Defender Div	960,197	970,475	966,320	1,058,004	830,368	1,230,094	1,113,664

2008  
TENTATIVE BUDGET

BEXPAJS08A

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1047 DBA Division							
100 .1 Personnel Expenses							
192 1005 Regular Pay	39,215	41,497	43,564	43,564	47,215	44,089	44,089
192 1807 Part Time Pay			19,816	19,816	0	19,816	19,816
TOTALS: 100 .1 Personnel Expenses	39,215	41,497	63,380	63,380	47,215	63,905	63,905
400 .4 Contractual Expenses							
401 4001 General Office Supplies	292	297	200	200	294	200	200
432 4492 Non-Tax Travel & Related Expense					2		
432 4493 Non-Taxable Mileage	4,284	2,790	2,400		0	2,400	2,400
TOTALS: 400 .4 Contractual Expenses	4,576	3,088	2,600	200	296	2,600	2,600
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			2,378	2,378	0	2,378	2,378
800 8002 Social Security, FICA			1,516	1,516	0	1,516	1,516
800 8003 Workers' Compensation			428	428	0	428	428
800 8005 Disability Insurance			44	44	0	44	44
800 8040 Miscellaneous Employee Benefits			12,344	12,344	0	12,344	12,344
TOTALS: 800 .8 Employee Benefit Expenses			16,710	16,710		16,710	16,710
TOTAL: 1047 DBA Division	43,792	44,586	82,690	80,290	47,512	83,215	83,215

2008  
TENTATIVE BUDGET

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BEXPAJS08A

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1048 Assigned Counsel (Alt Sent) Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			58,815		0		
TOTALS: 100 .1 Personnel Expenses			58,815				
400 .4 Contractual Expenses							
425 4368 Assigned Counsel Services			786,000		0		
TOTALS: 400 .4 Contractual Expenses			786,000				
TOTAL: 1048 Assigned Counsel (Alt Sent) Div			844,815				
TOTAL: 1170 Public Defender	1,003,990	1,015,061	1,893,825	1,138,294	877,880	1,313,309	1,196,879

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1185 Medical Examiner and Coroners							
1061 Med Exam Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	46,259	50,427	53,781	55,607	2,275		
192 1807 Part Time Pay	62,042	62,243	10,348	10,348	48,419	67,942	67,942
TOTALS: 100 .1 Personnel Expenses	108,301	112,671	64,129	65,955	50,694	67,942	67,942
400 .4 Contractual Expenses							
401 4001 General Office Supplies	129	104	200	200	0	150	150
412 4226 Medical/Health Supplies, Other			200	200	0	200	200
424 4348 Education/Training Services			100	100	0	100	100
424 4372 Forensic Services					73,500	131,250	131,250
424 4374 Laboratory Services					14,979	35,815	35,815
424 4400 Other Fees for Professional Service	129,459	140,060	154,340	154,340	9,232		
426 4443 Other Insurance	4,623	570	5,200	5,200	0	700	700
428 4445 Communication Equip Rentals					1		
428 4447 Office Equipment Rentals	2,007	1,997	4,068	4,068	234		
430 4463 Memberships	75		75	75	0	75	75
432 4493 Non-Taxable Mileage			200	200	0		
433 4553 Other Misc Contractual Expenses	39,934	65,891	54,088	54,088	11,910	55,100	55,100
438 4602 Postage	5		100	100	0	96	96
438 4605 Telephone Services	2,881	2,877	3,200	3,200	2,137	2,720	2,720
438 4606 Central Service Duplicating			100	100	10	96	96
TOTALS: 400 .4 Contractual Expenses	179,115	211,501	221,871	221,871	112,006	226,302	226,302
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,034	2,178	2,200	2,200	0		
800 8005 Disability Insurance	555	560	600	600	156		
TOTALS: 800 .8 Employee Benefit Expenses	2,589	2,738	2,800	2,800	156		
TOTAL: 1061 Med Exam Div	290,006	326,911	288,800	290,626	162,857	294,244	294,244

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
TOTAL: 1185 Medical Examiner and Coroners	290,006	326,911	288,800	290,626	162,857	294,244	294,244

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1230 Municipal Executive							
1071 County Administrator Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	412,751	374,255	449,239	484,570	378,214	482,397	482,397
192 1711 Longevity Pay	6,144	8,845	8,100	8,100	9,146	9,250	9,250
192 1807 Part Time Pay	23,957	31,299	34,998	34,998	27,996	64,537	64,537
TOTALS: 100 .1 Personnel Expenses	442,853	414,400	492,337	527,668	415,357	556,184	556,184
200 .2 Equipment Expenses							
205 2005 File Cabinet					0	1,350	1,350
210 2037 Chairs					0	450	
TOTALS: 200 .2 Equipment Expenses						1,800	1,350
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,040	1,981	2,500	2,500	1,879	2,500	2,500
424 4380 Grant Application Services				26,050	4,805	50,000	50,000
430 4461 Conference/Related Exp-Non Mileage			3,000	2,950	1,033	5,225	5,225
430 4463 Memberships			1,000	1,000	380	1,000	1,000
432 4491 Taxable Travel & Related Expense					40		
432 4492 Non-Tax Travel & Related Expense	3	368			0		
432 4493 Non-Taxable Mileage	85		400	400	225	679	679
433 4507 Repair & Maintenance Equipment	57	58	150	150	0	150	
433 4553 Other Misc Contractual Expenses	780	190			0		
438 4659 Postage & Shipping				50	23	75	75
TOTALS: 400 .4 Contractual Expenses	2,965	2,598	7,050	33,100	8,387	59,629	59,479
TOTAL: 1071 County Administrator Div	445,818	416,999	499,387	560,768	423,745	617,613	617,013
TOTAL: 1230 Municipal Executive	445,818	416,999	499,387	560,768	423,745	617,613	617,013



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

2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 1320 Auditor  
DIVISION 1081 Auditor Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1320 Auditor							
1081 Auditor Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	294,225	232,808	284,080	288,521	208,859	326,510	293,186
192 1711 Longevity Pay	900	9,225			1,038		
192 1807 Part Time Pay		2,700	9,664	9,664	60	10,000	
TOTALS: 100 .1 Personnel Expenses	295,125	244,733	293,744	298,185	209,957	336,510	293,186
200 .2 Equipment Expenses							
205 2035 General Office Equipment	179				0	1,500	1,500
TOTALS: 200 .2 Equipment Expenses	179					1,500	1,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	910	928	1,111	1,111	494	1,100	1,100
430 4461 Conference/Related Exp-Non Mileage		1,029	1,120	2,320	1,653	4,000	4,000
430 4463 Memberships		90	525	525	154	675	675
430 4466 Periodicals/Subscriptions			100	100	0	100	100
430 4467 Personnel Services Agencies/Temp	993				0		
432 4492 Non-Tax Travel & Related Expense	533		1,400	200	0		
432 4493 Non-Taxable Mileage			300	300	238	200	200
433 4507 Repair & Maintenance Equipment			250	250	0	250	250
433 4553 Other Misc Contractual Expenses	100		200	200	0	200	200
TOTALS: 400 .4 Contractual Expenses	2,536	2,048	5,006	5,006	2,541	6,525	6,525
TOTAL: 1081 Auditor Div	297,841	246,781	298,750	303,191	212,499	344,535	301,211
TOTAL: 1320 Auditor	297,841	246,781	298,750	303,191	212,499	344,535	301,211

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Fund AAAA General Fund  
DEPARTMENT 1325 Treasurer  
DIVISION 1091 Treasurer Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1325 Treasurer							
1091 Treasurer Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,139,813	1,191,175	1,218,310	1,250,678	947,212	1,275,637	1,267,604
192 1711 Longevity Pay			394	394	394	9,000	9,000
192 1807 Part Time Pay	5,616	2,776	5,500	5,500	0	5,500	5,500
192 1901 Overtime Pay	552	4,263	1,000	1,000	0	1,000	1,000
TOTALS: 100 .1 Personnel Expenses	1,145,982	1,198,214	1,225,204	1,257,572	947,606	1,291,137	1,283,104
200 .2 Equipment Expenses							
205 2035 General Office Equipment	6,286	1,535	4,000	4,000	1,580	5,500	5,500
TOTALS: 200 .2 Equipment Expenses	6,286	1,535	4,000	4,000	1,580	5,500	5,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	10,984	7,027	8,000	8,000	6,546	9,218	9,218
401 4009 Computer Supplies					166		
418 4304 Garbage /Recycling				414	396	400	400
424 4341 Accounting/Auditing Services	199,007	126,218	123,000	123,000	84,805	122,055	122,055
424 4342 Advertising Services					65	25,300	25,300
424 4351 Legal Services - RP Taxes	15,485	1,505			0		
424 4352 Financial Services		9,900	29,900	29,900	27,800	50,900	50,900
424 4381 Tax & In-Rem Expenses	152,966	115,603	125,300	121,600	63,371	115,000	115,000
424 4400 Other Fees for Professional Service	1,302	1,317	528		0		
426 4407 Employee Bond Insurance				528	527	528	528
430 4461 Conference/Related Exp-Non Mileage			1,885	1,885	2,383	5,350	5,350
430 4462 Licenses & Certifications		360	120	120	60	120	120
430 4463 Memberships			810	810	735	810	810
430 4466 Periodicals/Subscriptions	3,495	2,400	4,158	4,158	798	2,460	2,460
432 4492 Non-Tax Travel & Related Expense	3,512	4,203	3,315	3,315	17		
432 4493 Non-Taxable Mileage	2,392	2,867	2,750	2,750	1,446	3,000	3,000
433 4503 Freight & Shipping		828			19	75	75
433 4507 Repair & Maintenance Equipment	1,024	1,834	2,000	2,000	1,024	2,200	2,200

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Fund AAAA General Fund  
DEPARTMENT 1325 Treasurer  
DIVISION 1091 Treasurer Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
433 4509 Bond & Note Expense	195,304	188,068	172,750	172,750	500	172,750	172,750
433 4553 Other Misc Contractual Expenses	955	810	1,025	611	0	600	600
438 4605 Telephone Services					218		
438 4659 Postage - UPS					240		
438 4668 Outside Printing Services	13,785	16,453	22,750	22,750	15,291	22,750	22,750
TOTALS: 400 .4 Contractual Expenses	600,215	479,398	498,291	494,591	206,413	533,516	533,516
TOTAL: 1091 Treasurer Div	1,752,484	1,679,148	1,727,495	1,756,163	1,155,600	1,830,153	1,822,120

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1092 Assigned Counsel (Treasurer) Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay				42,956	33,692	31,398	31,398
TOTALS: 100 .1 Personnel Expenses				42,956	33,692	31,398	31,398
400 .4 Contractual Expenses							
424 4367 Witness Services				9,300	5,467	7,500	7,500
424 4369 Interpretor Services				1,700	1,090	1,500	1,500
424 4373 Court Transcript Services				22,000	20,316	25,000	25,000
425 4368 Assigned Counsel Services				770,000	537,849	765,000	765,000
TOTALS: 400 .4 Contractual Expenses				803,000	564,723	799,000	799,000
TOTAL: 1092 Assigned Counsel (Treasurer) Div				845,956	598,416	830,398	830,398
TOTAL: 1325 Treasurer	1,752,484	1,679,148	1,727,495	2,602,119	1,754,016	2,660,551	2,652,518

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Fund AAAA General Fund  
DEPARTMENT 1345 Purchasing  
DIVISION 1101 Purchasing Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1345 Purchasing							
1101 Purchasing Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	340,533	336,421	337,600	346,418	257,211	378,420	378,420
192 1711 Longevity Pay	5,400	6,542	3,600	3,600	6,000	6,750	6,750
TOTALS: 100 .1 Personnel Expenses	345,933	342,964	341,200	350,018	263,211	385,170	385,170
200 .2 Equipment Expenses							
205 2035 General Office Equipment		131			0		
215 2113 Vehicles				50,000	46,845		
TOTALS: 200 .2 Equipment Expenses		131		50,000	46,845		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,343	3,176	1,500	1,306	1,282	2,000	2,000
401 4002 Microfilming/Printing Supplies				193	193	500	500
401 4011 Food Supplies				400	172	500	500
401 4015 Unbilled Stockroom Expenses	(344)				208		
401 4028 Other General Supplies		220	250	250	54	250	250
424 4342 Advertising Services	2,937	1,462	3,500	3,500	1,182	3,500	3,500
424 4400 Other Fees for Professional Service	1,669	235	5,000	4,700	2,218	5,000	5,000
428 4447 Office Equipment Rentals	162	311	400	128	0	33,000	33,000
430 4461 Conference/Related Exp-Non Mileage	946	747	2,500	2,500	1,814	3,000	3,000
430 4463 Memberships	760	780	800	1,100	1,045	1,000	1,000
430 4466 Periodicals/Subscriptions		2,818			0		
430 4467 Personnel Services Agencies/Temp			2,100	2,100	0	1,050	1,050
432 4491 Taxable Travel & Related Expense	105				0		
432 4492 Non-Tax Travel & Related Expense	584		600	600	0		
432 4493 Non-Taxable Mileage			100	100	0	100	100
433 4507 Repair & Maintenance Equipment			500	500	1,040	4,000	4,000
438 4602 Postage	152,267	216,262	150,000	195,571	144,034	200,000	200,000
438 4668 Outside Printing Services	770	860	1,500	1,500	711	1,000	1,000
TOTALS: 400 .4 Contractual Expenses	162,201	226,874	168,750	214,449	153,957	254,900	254,900

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Fund AAAA General Fund  
DEPARTMENT 1345 Purchasing  
DIVISION 1101 Purchasing Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
TOTAL: 1101 Purchasing Div	508,135	569,969	509,950	614,468	464,014	640,070	640,070

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1102 Central Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	127,042	134,017	136,797	136,797	104,858	138,681	138,681
192 1807 Part Time Pay	15,875	12,531	15,000	15,000	7,166	15,000	15,000
192 1901 Overtime Pay	49	89	1,000	1,000	0	1,000	1,000
TOTALS: 100 .1 Personnel Expenses	142,967	146,638	152,797	152,797	112,025	154,681	154,681
400 .4 Contractual Expenses							
401 4001 General Office Supplies	24,858	28,264	30,000	30,000	26,441	35,000	35,000
428 4447 Office Equipment Rentals				172,352	162,806	140,000	140,000
428 4460 Other Leases/Rentals				868	868	1,000	1,000
432 4494 Uniforms			375	375	0	400	400
433 4507 Repair & Maintenance Equipment	57,075	111,647	100,000	15,648	10,725	10,000	10,000
438 4602 Postage	159,498	25,123	40,000	23,132	22,809	20,000	20,000
438 4604 Auto Fuel	2,503	4,001	4,000	4,000	5,193	7,500	7,500
438 4606 Central Service Duplicating	46,896	13,778	110,000	371	0		
438 4659 Postage - UPS				10,000	8,977	15,000	15,000
TOTALS: 400 .4 Contractual Expenses	290,832	182,815	284,375	256,746	237,821	228,900	228,900
TOTAL: 1102 Central Services Div	433,800	329,454	437,172	409,543	349,846	383,581	383,581



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1103 Central Auto Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	99,802	111,070	191,597	191,597	139,286	203,496	203,496
192 1713 Out of Title Pay					1,400		
192 1901 Overtime Pay	10,907	8,430	9,000	9,000	1,140	9,000	9,000
TOTALS: 100 .1 Personnel Expenses	110,710	119,500	200,597	200,597	141,826	212,496	212,496
200 .2 Equipment Expenses							
205 2005 File Cabinet				350	0		
215 2113 Vehicles					0	186,000	
220 2123 Software				3,486	2,714	1,500	1,500
220 2161 Computer Equipment				2,000	1,485		
245 2370 Other Law Enforcement Equipment				25,000	13,255		
275 2772 Other Auto Shop Equip	7,029	8,564	9,000	16,299	14,985		
TOTALS: 200 .2 Equipment Expenses	7,029	8,564	9,000	47,135	32,440	187,500	1,500
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	213,304	197,416	225,000	97,274	84,115	90,000	90,000
401 4028 Other General Supplies				5,000	2,231	5,000	5,000
403 4037 Small Tools				2,000	1,671	2,000	2,000
403 4065 Other Building & Maint Supplies				6,089	2,674	1,000	1,000
415 4241 Safety Supplies				1,000	0	2,000	2,000
415 4254 Tires & Batteries				30,000	23,981	20,000	20,000
418 4304 Garbage /Recycling				1,000	165		
428 4449 Other Equipment Rentals		475		3,400	1,258	4,000	4,000
432 4494 Uniforms	1,180	1,576	1,200	1,200	1,714	2,000	2,000
433 4507 Repair & Maintenance Equipment				5,000	608	5,000	5,000
438 4603 Auto Repair	44,218	43,385	50,000	70,351	37,543	100,000	100,000
TOTALS: 400 .4 Contractual Expenses	258,702	242,853	276,200	222,314	155,965	231,000	231,000
800 .8 Employee Benefit Expenses							

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
800 8008 Uniform Allowance	451	364	700	700	668	700	700
TOTALS: 800 .8 Employee Benefit Expenses	451	364	700	700	668	700	700
TOTAL: 1103 Central Auto Div	376,894	371,283	486,497	470,747	330,901	631,696	445,696
TOTAL: 1345 Purchasing	1,318,830	1,270,706	1,433,619	1,494,759	1,144,762	1,655,347	1,469,347

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1355 Assessment							
1116 Real Property Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	436,097	442,763	453,722	460,278	339,964	452,569	452,569
192 1711 Longevity Pay	2,700	2,700	2,700	2,700	5,000	6,000	6,000
192 1807 Part Time Pay	24,229	16,873	18,733	18,733	13,853	18,805	18,805
TOTALS: 100 .1 Personnel Expenses	463,026	462,337	475,155	481,711	358,817	477,374	477,374
400 .4 Contractual Expenses							
401 4001 General Office Supplies	425	267	400	4,400	3,744	4,825	4,825
401 4028 Other General Supplies	3,731	5,329	5,000	3,000	288		
424 4400 Other Fees for Professional Service			8,525	5,025	0	8,500	8,500
430 4461 Conference/Related Exp-Non Mileage				1,500	869	1,200	1,200
430 4463 Memberships				500	480	815	815
432 4491 Taxable Travel & Related Expense	42				0		
432 4492 Non-Tax Travel & Related Expense	1,362	591	1,750	1,250	(142)	375	375
432 4493 Non-Taxable Mileage	313	474	600	600	269	600	600
433 4507 Repair & Maintenance Equipment	940	211	1,000	1,000	511	480	480
433 4553 Other Misc Contractual Expenses	2,865	235	300	300	0	84	84
438 4668 Outside Printing Services	434	217	350	350	125	885	885
TOTALS: 400 .4 Contractual Expenses	10,116	7,327	17,925	17,925	6,145	17,764	17,764
TOTAL: 1116 Real Property Div	473,142	469,665	493,080	499,636	364,962	495,138	495,138
TOTAL: 1355 Assessment	473,142	469,665	493,080	499,636	364,962	495,138	495,138

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1410 Clerk							
1131 Clerk Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	353,889	403,636	348,703	379,387	283,894	362,584	362,584
192 1711 Longevity Pay	4,500	8,100			3,600	2,000	2,000
192 1805 Seasonal Pay					1,135		
192 1807 Part Time Pay	19,549	10,997	50,000	50,000	36,190	50,000	50,000
TOTALS: 100 .1 Personnel Expenses	377,938	422,733	398,703	429,387	324,819	414,584	414,584
200 .2 Equipment Expenses							
205 2035 General Office Equipment	22,444	550	1,150	1,150	0		
210 2071 Office Furniture					0	504	504
TOTALS: 200 .2 Equipment Expenses	22,444	550	1,150	1,150		504	504
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,959	1,900	2,600	2,000	1,744	4,860	4,860
401 4002 Microfilming/Printing Supplies	326	254	1,000	1,000	96		
401 4008 Auto Parts & Supplies	1,492	462	2,500	850	0	400	400
401 4028 Other General Supplies	1,208	1,086	2,050	1,230	0		
428 4447 Office Equipment Rentals				5,600	3,599	5,400	5,400
428 4460 Other Leases/Rentals				1,050	810	1,144	1,144
430 4461 Conference/Related Exp-Non Mileage				650	650	750	750
430 4463 Memberships				500	425	500	500
430 4466 Periodicals/Subscriptions				500	0	1,057	1,057
432 4492 Non-Tax Travel & Related Expense		4	1,000	350	0	300	300
432 4493 Non-Taxable Mileage		93	500	500	0	500	500
433 4383 Surety Bonds				100	100	100	100
433 4503 Freight & Shipping	75	38	200	11	11	500	500
433 4507 Repair & Maintenance Equipment	2,018	3,599	9,000	3,400	0		
433 4553 Other Misc Contractual Expenses	400	600	1,000	270	103		
438 4604 Auto Fuel		981		1,650	1,138	1,850	1,850
438 4659 Postage - UPS				188	62	100	100

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
TOTALS: 400 .4 Contractual Expenses	7,481	9,019	19,850	19,850	8,743	17,461	17,461
TOTAL: 1131 Clerk Admin Div	407,864	432,303	419,703	450,387	333,563	432,549	432,549

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Fund AAAA General Fund  
DEPARTMENT 1410 Clerk  
DIVISION 1132 Recording Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1132 Recording Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	522,971	522,998	622,949	622,949	440,254	630,879	630,879
192 1711 Longevity Pay	3,600		4,500	4,500	900	7,500	7,500
192 1716 Separation Pay	2,204				0		
192 1807 Part Time Pay	15,087	2,619	14,287	14,287	5,235	12,519	12,519
192 1901 Overtime Pay	319	273			158	256	256
TOTALS: 100 .1 Personnel Expenses	544,182	525,892	641,736	641,736	446,548	651,154	651,154
200 .2 Equipment Expenses							
205 2035 General Office Equipment	4,914	6,689	5,700	5,700	4,211	1,410	1,410
230 2203 Imaging Equipment		14,800			0		
250 2430 Other Building Maint Equip					0	2,000	2,000
TOTALS: 200 .2 Equipment Expenses	4,914	21,489	5,700	5,700	4,211	3,410	3,410
400 .4 Contractual Expenses							
401 4001 General Office Supplies	15,431	12,562	25,000	53,470	41,451	59,000	59,000
401 4002 Microfilming/Printing Supplies	43,014	18,914	26,000	48,070	32,327		
401 4028 Other General Supplies	16,807	10,586	29,425	3,425	286		
418 4307 Security & Alarms Maintenance				240	240	300	300
428 4447 Office Equipment Rentals				7,200	2,600	5,105	5,105
430 4461 Conference/Related Exp-Non Mileage					0	750	750
430 4466 Periodicals/Subscriptions				10,000	5,689	8,400	8,400
432 4492 Non-Tax Travel & Related Expense			1,000	1,000	0	200	200
432 4493 Non-Taxable Mileage			500	500	480	700	700
433 4503 Freight & Shipping	42	45	400	68	60	100	100
433 4507 Repair & Maintenance Equipment	10,984	13,324	21,300	13,860	9,059	8,000	8,000
433 4553 Other Misc Contractual Expenses	2,223	1,614	6,000	6,000	0		
438 4659 Postage & Shipping				331	0	200	200
TOTALS: 400 .4 Contractual Expenses	88,503	57,046	109,625	144,165	92,194	82,755	82,755
TOTAL: 1132 Recording Div	637,600	604,429	757,061	791,601	542,954	737,319	737,319

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Fund AAAA General Fund  
DEPARTMENT 1410 Clerk  
DIVISION 1132 Recording Div

2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 1410 Clerk  
DIVISION 1133 Motor Vehicle Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1133 Motor Vehicle Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	532,366	536,876	564,711	564,711	428,926	574,251	574,251
192 1711 Longevity Pay	1,578	526	7,200	7,200	7,200	10,500	10,500
192 1716 Separation Pay	18,994				0		
192 1807 Part Time Pay	48,235	37,969	52,073	52,073	26,980	52,272	52,272
192 1901 Overtime Pay					142		
TOTALS: 100 .1 Personnel Expenses	601,175	575,372	623,984	623,984	463,249	637,023	637,023
200 .2 Equipment Expenses							
205 2035 General Office Equipment	438	71	9,500	9,500	117	5,170	5,170
210 2071 Office Furniture	148				0		
220 2161 Computer Equipment				25,000	0		
TOTALS: 200 .2 Equipment Expenses	586	71	9,500	34,500	117	5,170	5,170
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,087	1,702	3,200	2,800	2,365	5,950	5,950
401 4002 Microfilming/Printing Supplies	80	208	350	350	134		
401 4008 Auto Parts & Supplies	3,699	2,252	7,800	1,500	455	3,000	3,000
401 4028 Other General Supplies	1,527	1,482	5,050	1,113	0		
418 4304 Garbage /Recycling				600	450	800	800
418 4336 Other Building Maintenance & Repair				2,050	1,908	3,000	3,000
428 4447 Office Equipment Rentals				1,750	1,306	1,900	1,900
430 4466 Periodicals/Subscriptions				1,300	1,151	1,200	1,200
432 4492 Non-Tax Travel & Related Expense		17	1,000	1,000	0	250	250
432 4493 Non-Taxable Mileage		17	500	500	0	300	300
432 4494 Uniforms				537	536	300	300
433 4503 Freight & Shipping	91	33	200		0	200	200
433 4507 Repair & Maintenance Equipment	1,776	2,207	2,000	700	234	500	500
433 4553 Other Misc Contractual Expenses	1,892	1,010	2,000	1,400	0		
438 4603 Auto Repair				3,500	1,372	3,500	3,500
438 4604 Auto Fuel		1,700		2,800	2,137	3,000	3,000



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
438 4659 Postage & Shipping				200	0	300	300
TOTALS: 400 .4 Contractual Expenses	11,155	10,632	22,100	22,100	12,052	24,200	24,200
TOTAL: 1133 Motor Vehicle Div	612,918	586,076	655,584	680,584	475,419	666,393	666,393

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1134 Records Management Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	425,142	440,155	454,026	454,026	346,238	466,233	466,233
192 1711 Longevity Pay	2,700	2,700	3,600	3,600	3,600	6,000	6,000
192 1807 Part Time Pay	42,002	42,631	54,974	54,974	34,826	55,185	55,185
TOTALS: 100 .1 Personnel Expenses	469,845	485,487	512,600	512,600	384,665	527,418	527,418
200 .2 Equipment Expenses							
205 2035 General Office Equipment	24,277		3,945	3,945	1,366	3,366	3,366
224 2168 Other Equipment, Miscellaneous					0	16,270	16,270
230 2235 Other Records Mgt Equip	35,500				0		
250 2430 Other Building Maint Equip					0	3,500	3,500
TOTALS: 200 .2 Equipment Expenses	59,777		3,945	3,945	1,366	23,136	23,136
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,600	5,105	10,500	10,500	9,456	14,050	14,050
401 4002 Microfilming/Printing Supplies	19,254	25,456	27,500	27,500	15,456	27,400	27,400
401 4008 Auto Parts & Supplies	1,111	780	3,000	2,250	0	1,000	1,000
401 4028 Other General Supplies	2,737	3,705	6,500	5,000	332		
418 4304 Garbage /Recycling				6,200	4,264	10,000	10,000
424 4400 Other Fees for Professional Service					0	11,200	11,200
428 4447 Office Equipment Rentals				5,100	3,791	5,000	5,000
430 4466 Periodicals/Subscriptions				100	100	150	150
430 4467 Personnel Services Agencies/Temp	33,154	69,735	75,000	82,050	35,894	90,385	90,385
432 4492 Non-Tax Travel & Related Expense		65	1,000	1,000	175	500	500
432 4493 Non-Taxable Mileage			500	500	45	250	250
433 4503 Freight & Shipping	12		250	29	29	200	200
433 4507 Repair & Maintenance Equipment	37,476	(68)	49,600	78,339	41,281	49,726	49,726
433 4553 Other Misc Contractual Expenses	2,500	2,500	10,200	4,000	0		
438 4603 Auto Repair				500	0	500	500
438 4604 Auto Fuel		861		1,250	735	1,000	1,000
438 4659 Postage & Shipping				220	0	200	200

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
438 4668 Outside Printing Services					0	5,600	5,600
TOTALS: 400 .4 Contractual Expenses	100,847	108,140	184,050	224,539	111,563	217,161	217,161
TOTAL: 1134 Records Management Div	630,469	593,627	700,595	741,084	497,595	767,715	767,715
TOTAL: 1410 Clerk	2,288,853	2,216,437	2,532,943	2,663,656	1,849,532	2,603,976	2,603,976

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1420 Law							
1146 County Attorney Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	366,156	393,737	463,305	497,829	376,904	570,474	580,474
192 1711 Longevity Pay	10,414	6,650			750	5,630	5,630
192 1716 Separation Pay	62,526				0		
192 1807 Part Time Pay	17,936	15,827			0	2,000	2,000
TOTALS: 100 .1 Personnel Expenses	457,033	416,215	463,305	497,829	377,654	578,104	588,104
200 .2 Equipment Expenses							
205 2002 Copier			4,445	4,445	4,445		
TOTALS: 200 .2 Equipment Expenses			4,445	4,445	4,445		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	30,472	9,777	16,200	11,567	5,022	11,985	11,985
424 4351 Legal Services - RP Taxes			20,000	10,000	1,067	20,200	20,200
424 4360 Legal Services				20,459	3,243	6,500	6,500
424 4367 Witness Services					0	500	500
424 4373 Court Transcript Services				1,000	159	500	500
424 4400 Other Fees for Professional Service	19,297	11,307	21,000	16,000	5,414	5,000	5,000
430 4461 Conference/Related Exp-Non Mileage				1,500	75	1,600	1,600
430 4462 Licenses & Certifications					0	500	500
430 4463 Memberships			780	2,280	945	1,900	1,900
430 4466 Periodicals/Subscriptions		2,274		11,500	3,216	11,500	11,500
432 4491 Taxable Travel & Related Expense					20		
432 4492 Non-Tax Travel & Related Expense	573	174	1,250	1,250	651	1,250	1,250
432 4493 Non-Taxable Mileage	644		750	750	0	750	750
433 4507 Repair & Maintenance Equipment				300	246	800	800
433 4553 Other Misc Contractual Expenses		2			0		
438 4602 Postage					0	50	50
438 4659 Postage - UPS				2,000	143	1,000	1,000
438 4668 Outside Printing Services					0	500	500

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
TOTALS: 400 .4 Contractual Expenses	50,988	23,537	59,980	78,607	20,203	64,535	64,535
TOTAL: 1146 County Attorney Div	508,022	439,753	527,730	580,881	402,303	642,639	652,639
TOTAL: 1420 Law	508,022	439,753	527,730	580,881	402,303	642,639	652,639

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Fund AAAA General Fund  
DEPARTMENT 1430 Personnel  
DIVISION 1156 Personnel Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1430 Personnel							
1156 Personnel Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	760,602	719,256	738,722	795,446	547,061	794,347	794,347
192 1711 Longevity Pay	15,210	7,269	8,100	8,100	8,100	8,000	8,000
192 1807 Part Time Pay	14,393	26,149	20,194	20,194	12,784	22,971	22,971
192 1901 Overtime Pay		106			0		
TOTALS: 100 .1 Personnel Expenses	790,206	752,781	767,016	823,740	567,945	825,318	825,318
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,472	512		430	345	19,095	12,897
TOTALS: 200 .2 Equipment Expenses	1,472	512		430	345	19,095	12,897
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,012	3,213	2,800	2,800	2,443	3,000	3,000
401 4005 Training Supplies				2,000	2,200		
401 4028 Other General Supplies				2,274	2,274	2,100	2,100
424 4342 Advertising Services	2,219	12,855	6,250	6,250	8,349	9,000	9,000
424 4348 Education/Training Services	2,442	3,077	5,399	644	199	8,400	8,400
424 4354 Hearing Officer Services	25,388	28,781	25,600	17,320	12,799	23,435	23,435
424 4357 Labor Relations Services	59,936	59,807	61,900	61,440	45,094	62,100	62,100
424 4360 Legal Services	3,918	1,850			0		
424 4362 Medical/Health Services	999	2,715	3,770	3,770	1,974	3,765	3,765
424 4373 Court Transcript Services				2,250	1,250	2,250	2,250
424 4400 Other Fees for Professional Service	2,390	1,964	6,650	6,650	3,212	3,212	3,212
430 4461 Conference/Related Exp-Non Mileage				2,500	2,222	8,908	8,908
430 4462 Licenses & Certifications				300	291	870	870
430 4463 Memberships		375	300	460	460	720	720
430 4466 Periodicals/Subscriptions				1,155	388	1,154	1,154
430 4467 Personnel Services Agencies/Temp				3,500	0	3,000	3,000
432 4491 Taxable Travel & Related Expense	20				50		
432 4492 Non-Tax Travel & Related Expense	208	150	600	600	171	336	336

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Fund AAAA General Fund  
DEPARTMENT 1430 Personnel  
DIVISION 1156 Personnel Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
432 4493 Non-Taxable Mileage	185	103	300	300	268	300	300
433 4507 Repair & Maintenance Equipment	2,350	2,259	2,500	2,500	230	1,810	1,810
433 4518 Exam Fees	9,513	10,268	9,850	9,850	0	14,133	14,133
433 4553 Other Misc Contractual Expenses	5,624	2,241	350	350	0		
438 4668 Outside Printing Services	1,193	2,766	2,800	1,725	1,207	7,800	7,800
TOTALS: 400 .4 Contractual Expenses	120,404	132,430	129,069	128,639	85,087	156,293	156,293
TOTAL: 1156 Personnel Div	912,082	885,724	896,085	952,809	653,378	1,000,706	994,508

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1157 Labor Management Committee Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	51,142	51,250	52,252	52,252	37,169		
TOTALS: 100 .1 Personnel Expenses	51,142	51,250	52,252	52,252	37,169		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	251	98	308	308	206	258	258
424 4348 Education/Training Services	562	500	1,560	1,560	0	5,110	5,110
424 4400 Other Fees for Professional Service			120	120	0	120	120
432 4493 Non-Taxable Mileage	49	9	50	50	0		
433 4516 Recognition & Awards	1,655	2,805	3,200	3,200	3,191	3,200	3,200
433 4553 Other Misc Contractual Expenses	14				0		
TOTALS: 400 .4 Contractual Expenses	2,533	3,414	5,238	5,238	3,397	8,688	8,688
TOTAL: 1157 Labor Management Committee Div	53,675	54,664	57,490	57,490	40,567	8,688	8,688
TOTAL: 1430 Personnel	965,758	940,389	953,575	1,010,299	693,945	1,009,394	1,003,196



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Fund AAAA General Fund  
DEPARTMENT 1450 Elections  
DIVISION 1176 Elections Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1450 Elections							
1176 Elections Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	362,764	419,676	458,838	500,904	381,714	490,975	490,975
192 1711 Longevity Pay	20,200	18,068	15,300	15,300	18,368	25,000	25,000
192 1717 Stipend Pay	1,999	1,974	2,000	2,000	1,549	2,000	2,000
192 1807 Part Time Pay		285,368	15,000	15,000	1,925	480,000	480,000
TOTALS: 100 .1 Personnel Expenses	384,964	725,088	491,138	533,204	403,557	997,975	997,975
200 .2 Equipment Expenses							
205 2035 General Office Equipment	80	2,760			107	3,000	3,000
210 2040 Workstations		5,220		2,122	2,122		
210 2071 Office Furniture					0	6,000	6,000
220 2161 Computer Equipment			54,702	54,702	491	52,424	29,512
TOTALS: 200 .2 Equipment Expenses	80	7,981	54,702	56,824	2,721	61,424	38,512
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,195	4,248	11,000	11,095	5,424	11,320	11,320
401 4012 Program Supplies				64,930	40,077	97,395	97,395
418 4336 Other Building Maintenance & Repair		3,472			0		
424 4342 Advertising Services	3,228	1,249	7,500	7,500	395	11,250	11,250
424 4400 Other Fees for Professional Service	1,135	7,189	65,000	60	60	108,000	108,000
424 4410 Inspectors Expense			293,280	293,280	1,040		
428 4460 Other Leases/Rentals		5,637	17,010	17,010	465	25,600	25,600
430 4461 Conference/Related Exp-Non Mileage				3,500	1,568		
430 4463 Memberships				70	70	140	140
430 4466 Periodicals/Subscriptions				225	0	225	225
432 4491 Taxable Travel & Related Expense		60			0		
432 4492 Non-Tax Travel & Related Expense	2,050	3,266	5,000	1,500	1,360	5,000	5,000
432 4493 Non-Taxable Mileage	1,278	13,066	15,000	15,000	1,136	18,400	18,400
433 4507 Repair & Maintenance Equipment	585	259	5,000	5,000	417	5,000	5,000
433 4553 Other Misc Contractual Expenses	1,154	3,154	20,599	101,357	11,041	85,000	85,000

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Fund AAAA General Fund  
DEPARTMENT 1450 Elections  
DIVISION 1176 Elections Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
438 4668 Outside Printing Services	45,714	42,628	60,000	60,000	19,476	60,000	60,000
TOTALS: 400 .4 Contractual Expenses	57,343	84,233	499,389	580,527	82,532	427,330	427,330
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			74,000	74,000	0	52,890	52,890
TOTALS: 800 .8 Employee Benefit Expenses			74,000	74,000		52,890	52,890
TOTAL: 1176 Elections Div	442,387	817,303	1,119,229	1,244,556	488,810	1,539,619	1,516,707
TOTAL: 1450 Elections	442,387	817,303	1,119,229	1,244,556	488,810	1,539,619	1,516,707

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1490 Public Works Administration							
1181 Pub Works Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	300,499	314,983	326,317	384,723	273,406	456,715	452,533
192 1711 Longevity Pay	2,700	2,700	2,700	2,700	2,700	6,000	6,000
192 1901 Overtime Pay	734	1,129	1,200	1,200	778	1,800	1,800
TOTALS: 100 .1 Personnel Expenses	303,933	318,812	330,217	388,623	276,884	464,515	460,333
400 .4 Contractual Expenses							
401 4001 General Office Supplies	717	713	750	750	279	1,000	1,000
430 4461 Conference/Related Exp-Non Mileage				500	463	2,000	1,000
430 4463 Memberships				50	50	250	250
432 4492 Non-Tax Travel & Related Expense	528	588	1,000	450	0	100	100
432 4493 Non-Taxable Mileage			100	100	0		
433 4507 Repair & Maintenance Equipment			250	250	0	1,800	1,800
433 4553 Other Misc Contractual Expenses		166	1,300	1,300	106		
TOTALS: 400 .4 Contractual Expenses	1,245	1,467	3,400	3,400	898	5,150	4,150
TOTAL: 1181 Pub Works Admin Div	305,178	320,279	333,617	392,023	277,783	469,665	464,483
TOTAL: 1490 Public Works Administration	305,178	320,279	333,617	392,023	277,783	469,665	464,483

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1620 Buildings							
1191 Bldgs - Persen House, 74 John St.							
100 .1 Personnel Expenses							
192 1901 Overtime Pay					0	1,000	
TOTALS: 100 .1 Personnel Expenses						1,000	
200 .2 Equipment Expenses							
210 2071 Office Furniture				1,400	1,150	2,000	
TOTALS: 200 .2 Equipment Expenses				1,400	1,150	2,000	
400 .4 Contractual Expenses							
401 4012 Program Supplies					660		
401 4028 Other General Supplies					187		
403 4037 Small Tools					37		
403 4065 Other Building & Maint Supplies	199		300	300	0	2,000	2,000
418 4290 Electricity/Gas	11,051	1,497	8,500	2,500	377	4,200	4,200
418 4293 Water Usage Fee	104	139	300	300	62	120	120
418 4303 Snow Removal	1,970	1,015	2,000	500	40	120	120
418 4306 Pest Control	94	114	150	150	40		
418 4307 Security & Alarms Maintenance	576	576	600	600	576	1,100	1,100
418 4314 Fire Extinguisher Maintenance					0	182	182
418 4336 Other Building Maintenance & Repair	996	672	1,800	400	1,164	8,000	8,000
TOTALS: 400 .4 Contractual Expenses	14,992	4,015	13,650	4,750	3,145	15,722	15,722
TOTAL: 1191 Bldgs - Persen House, 74 John St.	14,992	4,015	13,650	6,150	4,295	18,722	15,722

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1192 Bldgs - Court House Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	182,928	190,492	184,081	184,081	151,238	190,647	190,647
192 1901 Overtime Pay	2,353	3,336	2,000	2,000	6,112	5,000	
<b>TOTALS: 100 .1 Personnel Expenses</b>	<b>185,282</b>	<b>193,828</b>	<b>186,081</b>	<b>186,081</b>	<b>157,351</b>	<b>195,647</b>	<b>190,647</b>
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	9,050	693	1,560	1,560	953	3,500	3,500
<b>TOTALS: 200 .2 Equipment Expenses</b>	<b>9,050</b>	<b>693</b>	<b>1,560</b>	<b>1,560</b>	<b>953</b>	<b>3,500</b>	<b>3,500</b>
400 .4 Contractual Expenses							
401 4028 Other General Supplies					661		
403 4037 Small Tools					939	2,000	2,000
403 4065 Other Building & Maint Supplies	4,899	6,235	4,500	4,500	6,155	6,000	4,500
418 4288 Machine & Equip Maint					6,316	10,000	10,000
418 4290 Electricity/Gas	99,981	108,120	179,423	103,923	86,167	180,000	180,000
418 4293 Water Usage Fee	2,867	3,867	3,000	3,000	1,884	3,100	3,100
418 4294 Water Treatment Fee	2,036	3,213	2,800	2,800	1,856	2,800	2,800
418 4295 Heating & Air Conditioning Maint	5,143	6,522	7,400	7,400	6,217	8,000	8,000
418 4296 Elevator Maintenance	6,554	4,943	5,200	5,200	4,943	8,000	8,000
418 4298 Generator Maintenance	776	905	776	776	258	900	900
418 4301 Janitorial Services	20,340	19,046	20,000	20,000	13,069	22,000	22,000
418 4303 Snow Removal	4,125	2,070	4,600	1,100	65		
418 4304 Garbage /Recycling	2,068	2,840	2,800	2,800	2,070	3,000	3,000
418 4306 Pest Control	237	663	400	400	1,200	400	400
418 4307 Security & Alarms Maintenance	2,868	2,868	3,200	3,200	2,628	3,200	3,200
418 4314 Fire Extinguisher Maintenance					11	175	175
418 4336 Other Building Maintenance & Repair	41,069	28,359	24,000	17,000	5,321	50,000	50,000
428 4448 Real Property Leases	30,587	31,505	35,000	35,000	18,695		
428 4460 Other Leases/Rentals					100	200	200
433 4553 Other Misc Contractual Expenses	290	140	140	140	0	500	
<b>TOTALS: 400 .4 Contractual Expenses</b>	<b>223,844</b>	<b>221,301</b>	<b>293,239</b>	<b>207,239</b>	<b>158,564</b>	<b>300,275</b>	<b>298,275</b>

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
TOTAL: 1192 Bldgs - Court House Div	418,177	415,823	480,880	394,880	316,869	499,422	492,422

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1193 Bldgs - COB Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	237,135	246,399	260,064	260,064	194,094	288,022	288,022
192 1901 Overtime Pay	5,810	2,579	5,000	5,000	4,375	5,000	
TOTALS: 100 .1 Personnel Expenses	242,945	248,978	265,064	265,064	198,470	293,022	288,022
200 .2 Equipment Expenses							
205 2035 General Office Equipment				700	581		
210 2071 Office Furniture				800	670	1,000	1,000
250 2430 Other Building Maint Equip	899	693	575	575	3,709	575	575
TOTALS: 200 .2 Equipment Expenses	899	693	575	2,075	4,961	1,575	1,575
400 .4 Contractual Expenses							
401 4001 General Office Supplies					53		
401 4011 Food Supplies				2,550	873	3,120	3,120
401 4028 Other General Supplies					1,339	500	500
403 4037 Small Tools				6,500	179	2,000	2,000
403 4065 Other Building & Maint Supplies	9,247	8,913	7,500	14,500	8,392	7,500	7,500
418 4288 Machine & Equip Maint					820		
418 4290 Electricity/Gas	140,418	162,011	237,500	187,525	128,882	237,500	217,500
418 4293 Water Usage Fee	4,742	5,857	3,900	3,900	3,057	3,900	3,900
418 4294 Water Treatment Fee	2,042	3,223	3,000	3,000	1,862	3,000	3,000
418 4295 Heating & Air Conditioning Maint	32,524	23,815	25,000	25,000	22,480	25,000	25,000
418 4296 Elevator Maintenance	6,251	6,355	6,400	6,400	8,855	7,500	7,500
418 4298 Generator Maintenance	672	1,046	900	900	299	1,200	1,200
418 4301 Janitorial Services	11,700	15,154	12,000	12,000	8,775	12,000	12,000
418 4303 Snow Removal	4,850	2,505	4,800	1,200	285	1,000	1,000
418 4304 Garbage /Recycling	3,654	4,260	4,500	4,500	3,105	4,800	4,800
418 4306 Pest Control	511	592	420	420	510	600	600
418 4307 Security & Alarms Maintenance	7,488	7,488	7,500	7,500	7,488	8,000	8,000
418 4314 Fire Extinguisher Maintenance					0	500	500
418 4336 Other Building Maintenance & Repair	35,978	15,629	24,000	16,800	14,928	35,800	35,800

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
428 4460 Other Leases/Rentals					108	192	192
433 4553 Other Misc Contractual Expenses	3,902	4,113	2,850	300	1,070		
TOTALS: 400 .4 Contractual Expenses	263,983	260,966	340,270	292,995	213,366	354,112	334,112
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	825	550			0		
TOTALS: 800 .8 Employee Benefit Expenses	825	550					
TOTAL: 1193 Bldgs - COB Div	508,654	511,189	605,909	560,134	416,798	648,709	623,709



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1194 Bldgs - 300 Flatbush Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	131,401	113,554	132,593	132,593	83,769	105,335	105,335
192 1901 Overtime Pay	215	62	400	400	245	1,000	1,000
TOTALS: 100 .1 Personnel Expenses	131,617	113,617	132,993	132,993	84,014	106,335	106,335
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	915	399	1,800	1,800	129	2,000	2,000
TOTALS: 200 .2 Equipment Expenses	915	399	1,800	1,800	129	2,000	2,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies					15		
401 4028 Other General Supplies					601		
403 4037 Small Tools					659	2,000	2,000
403 4065 Other Building & Maint Supplies	3,699	1,742	2,400	2,400	3,681	2,000	2,000
418 4288 Machine & Equip Maint					2,545	3,000	3,000
418 4290 Electricity/Gas	61,445	67,645	99,360	94,360	45,889	96,000	96,000
418 4291 Heating Fuel	2,011	2,967	3,500	3,500	3,333	9,500	9,500
418 4293 Water Usage Fee	1,876	1,680	2,700	2,700	1,718	2,800	2,800
418 4294 Water Treatment Fee	1,828	2,867	2,500	2,500	1,648	3,600	3,600
418 4295 Heating & Air Conditioning Maint	5,505	5,252	6,000	6,000	5,007	6,400	6,400
418 4296 Elevator Maintenance	4,862	5,145	5,100	5,100	4,019	21,000	21,000
418 4298 Generator Maintenance	817	953	820	820	272	920	920
418 4301 Janitorial Services	3,000	1,500	3,000	3,000	0	3,000	3,000
418 4302 Window Cleaning					1,500		
418 4304 Garbage /Recycling	1,144	1,431	1,400	1,400	1,035	1,500	1,500
418 4306 Pest Control	206	438	320	320	490	420	420
418 4307 Security & Alarms Maintenance	1,848	1,848	1,848	1,848	1,922	2,000	2,000
418 4314 Fire Extinguisher Maintenance					0	375	375
418 4336 Other Building Maintenance & Repair	28,118	13,102	20,000	20,000	3,901	30,000	30,000
418 4339 Drainage System		1,548			0		
418 4345 Roof Replacement		33,000			0		

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
433 4507 Repair & Maintenance Equipment					250	500	500
433 4553 Other Misc Contractual Expenses	252	313	400	400	0		
TOTALS: 400 .4 Contractual Expenses	116,615	141,437	149,348	144,348	78,489	185,015	185,015
TOTAL: 1194 Bldgs - 300 Flatbush Div	249,148	255,454	284,141	279,141	162,633	293,350	293,350

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1195 Bldgs - Bldgs & Grounds Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,096,287	1,129,305	1,026,035	986,376	797,388	1,111,588	1,111,588
192 1711 Longevity Pay	1,800	1,800	2,700	2,700	2,700	750	750
192 1901 Overtime Pay	30,565	20,365	21,000	21,000	31,829	35,000	35,000
192 1911 Overtime, Cap Proj #236					780		
192 1920 Overtime, Capital Proj #277				5,000	0		
194 1920 Overtime, Capital Proj #277	624		5,000		0		
TOTALS: 100 .1 Personnel Expenses	1,129,277	1,151,470	1,054,735	1,015,076	832,698	1,147,338	1,147,338
200 .2 Equipment Expenses							
215 2113 Vehicles		36,160			0	38,000	
220 2123 Software				25,500	0		
225 2198 Other Audio-Visual Equipment				600	255	1,000	1,000
250 2430 Other Building Maint Equip	12,257	2,182	2,675	58,675	41,720	33,000	13,000
TOTALS: 200 .2 Equipment Expenses	12,257	38,342	2,675	84,775	41,976	72,000	14,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,293	2,847	3,000	3,000	4,917	6,000	6,000
401 4005 Training Supplies					1,080		
401 4008 Auto Parts & Supplies	2,250	1,327	12,700	12,700	10,410	12,000	12,000
401 4016 Medical Supplies				1,500	291	1,500	1,500
401 4028 Other General Supplies				17,500	4,034	7,500	7,500
403 4037 Small Tools					3,642	2,000	2,000
403 4065 Other Building & Maint Supplies	393	295	750	750	1,415	500	500
415 4241 Safety Supplies				1,600	998	2,000	2,000
418 4288 Machine & Equip Maint					840	10,000	10,000
418 4295 Heating & Air Conditioning Maint	53,470				0		
418 4298 Generator Maintenance	8,830	15,240	14,500	9,500	5,205	16,000	16,000
418 4299 Property Maintenance			4,000	4,000	23	4,000	4,000
418 4304 Garbage /Recycling					1,970	3,000	3,000
418 4314 Fire Extinguisher Maintenance	1,926	3,377	3,800	3,800	0	250	250

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
418 4319 Pending Moves	1,246	8,586	5,000	5,000	4,844	5,000	5,000
418 4336 Other Building Maintenance & Repair	16,867	(2,583)	25,000	13,000	6,340	25,000	25,000
424 4344 Architectural Services					0	40,000	40,000
424 4348 Education/Training Services					2,531	5,000	5,000
424 4349 Engineering Services	33,949	19,981	40,000	26,540	1,300		
424 4400 Other Fees for Professional Service				4,500	3,183	3,000	3,000
428 4448 Real Property Leases	3,600	1,935	2,500	2,500	0	2,500	2,500
428 4449 Other Equipment Rentals				500	208	500	500
430 4462 Licenses & Certifications					320	1,000	1,000
430 4466 Periodicals/Subscriptions				1,550	452	500	500
432 4491 Taxable Travel & Related Expense	24		350	350	0		
432 4492 Non-Tax Travel & Related Expense					29		
432 4493 Non-Taxable Mileage		10	50	50	0	50	50
432 4494 Uniforms	9,111	769	9,000	9,000	9,253	9,000	9,000
433 4507 Repair & Maintenance Equipment					256	150	150
433 4553 Other Misc Contractual Expenses	5,086	4,761	10,000	4,250	540		
438 4603 Auto Repair				15,000	14,713		
438 4604 Auto Fuel	29,310	30,153	30,000	30,000	24,104	30,000	30,000
438 4659 Postage - UPS					284	250	250
438 4668 Outside Printing Services	1,240	695	1,300	1,300	54	1,000	1,000
TOTALS: 400 .4 Contractual Expenses	169,600	87,396	161,950	167,890	103,248	187,700	187,700
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	9,475	10,754	15,600	15,600	12,400	16,500	16,500
TOTALS: 800 .8 Employee Benefit Expenses	9,475	10,754	15,600	15,600	12,400	16,500	16,500
TOTAL: 1195 Bldgs - Bldgs & Grounds Div	1,320,610	1,287,964	1,234,960	1,283,342	990,322	1,423,538	1,365,538

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1196 Bldgs - 25 S. Manor Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		7,820			10,275		
TOTALS: 200 .2 Equipment Expenses		7,820			10,275		
400 .4 Contractual Expenses							
401 4011 Food Supplies				270	92	270	270
401 4028 Other General Supplies					4		
403 4037 Small Tools					0	2,000	2,000
403 4065 Other Building & Maint Supplies	1,260	530	750	750	372	1,000	1,000
418 4288 Machine & Equip Maint					3,406	7,500	7,500
418 4290 Electricity/Gas	83,321	79,858	101,500	101,500	60,019	101,500	101,500
418 4291 Heating Fuel	152	57			0		
418 4292 Other Fuels	195	9	350	350	22	350	350
418 4293 Water Usage Fee	918	1,432	1,400	1,400	553	1,400	1,400
418 4295 Heating & Air Conditioning Maint	9,819	2,490	10,200	10,200	7,470	10,000	10,000
418 4298 Generator Maintenance					0	3,000	3,000
418 4301 Janitorial Services	25,680	23,341	23,000	23,000	16,623	25,000	25,000
418 4303 Snow Removal	1,905	1,040	1,850	350	225		
418 4304 Garbage /Recycling	1,224	1,610	1,400	1,400	1,214	1,700	1,700
418 4306 Pest Control	118	234	200	200	120	240	240
418 4307 Security & Alarms Maintenance	1,152	1,152	1,500	1,500	1,220	1,500	1,500
418 4314 Fire Extinguisher Maintenance					0	250	250
418 4336 Other Building Maintenance & Repair	5,361	2,951	7,000	7,000	1,201	6,000	6,000
424 4349 Engineering Services					4,173		
428 4448 Real Property Leases	1,350				0		
433 4553 Other Misc Contractual Expenses	953	1,744	1,700	1,430	0	1,500	1,500
TOTALS: 400 .4 Contractual Expenses	133,412	116,451	150,850	149,350	96,719	163,210	163,210
TOTAL: 1196 Bldgs - 25 S. Manor Div	133,412	124,271	150,850	149,350	106,995	163,210	163,210

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1197 Bldgs - 17 Pearl Street							
400 .4 Contractual Expenses							
401 4028 Other General Supplies					0	2,000	2,000
403 4065 Other Building & Maint Supplies	55	33	100	100	0	700	700
418 4290 Electricity/Gas	3,478	4,313	7,500	7,500	2,773	10,000	10,000
418 4293 Water Usage Fee	111	154	150	150	66	500	500
418 4301 Janitorial Services			300	300	0	500	500
418 4303 Snow Removal	1,680	815	1,800	1,800	105		
418 4306 Pest Control	94	159	120	120	90	180	180
418 4307 Security & Alarms Maintenance	576	576	580	580	576	600	600
418 4314 Fire Extinguisher Maintenance					0	200	200
418 4336 Other Building Maintenance & Repair		225	850	850	784	2,000	2,000
TOTALS: 400 .4 Contractual Expenses	5,995	6,277	11,400	11,400	4,394	16,680	16,680
TOTAL: 1197 Bldgs - 17 Pearl Street	5,995	6,277	11,400	11,400	4,394	16,680	16,680

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1198 Bldgs - 1 Pearl Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	28,237	16,671	8,266	8,266	5,810		
192 1901 Overtime Pay					39		
TOTALS: 100 .1 Personnel Expenses	28,237	16,671	8,266	8,266	5,850		
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip					11,210		
TOTALS: 200 .2 Equipment Expenses					11,210		
400 .4 Contractual Expenses							
401 4011 Food Supplies				150	0	400	400
401 4028 Other General Supplies					1,102		
403 4037 Small Tools					128	2,000	
403 4065 Other Building & Maint Supplies	248	555	500	500	2,016	500	500
418 4288 Machine & Equip Maint					234	500	500
418 4290 Electricity/Gas	9,339	10,031	18,720	18,720	6,951	14,400	14,400
418 4293 Water Usage Fee	1,030	892	600	600	269	800	800
418 4301 Janitorial Services	550	375	550	550	0	800	800
418 4302 Window Cleaning					1,020		
418 4303 Snow Removal	1,950	965	2,000	500	110	500	500
418 4306 Pest Control	74	159	120	120	90	180	180
418 4307 Security & Alarms Maintenance	576	576	600	600	744	1,000	1,000
418 4314 Fire Extinguisher Maintenance					0	150	150
418 4336 Other Building Maintenance & Repair	1,639	(1,294)	5,000	5,000	3,487	8,000	8,000
433 4553 Other Misc Contractual Expenses	51	26	150		0		
TOTALS: 400 .4 Contractual Expenses	15,460	12,286	28,240	26,740	16,153	29,230	27,230
TOTAL: 1198 Bldgs - 1 Pearl Div	43,697	28,958	36,506	35,006	33,214	29,230	27,230

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1199 Bldgs - 313 Shamrock Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	32,315	33,979	35,229	35,229	26,306	35,365	35,365
192 1901 Overtime Pay					0	2,000	2,000
TOTALS: 100 .1 Personnel Expenses	32,315	33,979	35,229	35,229	26,306	37,365	37,365
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip			1,500	35,600	38,265	1,500	1,500
TOTALS: 200 .2 Equipment Expenses			1,500	35,600	38,265	1,500	1,500
400 .4 Contractual Expenses							
401 4011 Food Supplies				250	195	250	250
401 4028 Other General Supplies					738	500	500
403 4037 Small Tools					66	2,000	2,000
403 4065 Other Building & Maint Supplies	1,113	2,143	1,500	6,500	1,836	1,500	1,500
418 4288 Machine & Equip Maint					1,981	2,000	2,000
418 4290 Electricity/Gas	20,120	19,860	27,000	27,000	15,558	27,000	27,000
418 4291 Heating Fuel	8,141	4,919	7,500	7,500	2,483	7,500	7,500
418 4294 Water Treatment Fee	1,414	2,177	1,900	1,900	1,234	1,800	1,800
418 4295 Heating & Air Conditioning Maint			1,000	1,000	0	1,000	1,000
418 4296 Elevator Maintenance	2,639	2,793	3,100	3,100	3,431	3,200	3,200
418 4302 Window Cleaning	600	1,000	900	900	500		
418 4303 Snow Removal	1,890	600	2,000	2,000	0		
418 4304 Garbage /Recycling	1,204	1,475	1,300	1,300	1,035		
418 4306 Pest Control	118	281	200	200	180	180	180
418 4307 Security & Alarms Maintenance	744	744	750	750	744	800	800
418 4314 Fire Extinguisher Maintenance					143	125	125
418 4336 Other Building Maintenance & Repair	16,493	4,129	6,000	6,000	7,765	2,000	2,000
424 4349 Engineering Services					3,055		
433 4519 Haz-Mat Expenses					30		
433 4553 Other Misc Contractual Expenses	493	479	400	150	0		
TOTALS: 400 .4 Contractual Expenses	54,974	40,603	53,550	58,550	40,981	49,855	49,855



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
TOTAL: 1199 Bldgs - 313 Shamrock Div	87,289	74,582	90,279	129,379	105,552	88,720	88,720

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1200 Bldgs - Jail Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	104,936	1,108			4,905		
192 1901 Overtime Pay	4,011	3,425			3,774	1,000	1,000
TOTALS: 100 .1 Personnel Expenses	108,948	4,533			8,680	1,000	1,000
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	549				2,919		
TOTALS: 200 .2 Equipment Expenses	549				2,919		
400 .4 Contractual Expenses							
401 4011 Food Supplies				100	85		
401 4028 Other General Supplies					428	1,000	1,000
403 4037 Small Tools					0	2,000	2,000
403 4065 Other Building & Maint Supplies					115	2,500	2,500
418 4288 Machine & Equip Maint					476	1,000	1,000
418 4290 Electricity/Gas	308,982	288,805			105,226	60,000	60,000
418 4292 Other Fuels	14,791	16,276			2,401	5,000	5,000
418 4293 Water Usage Fee	62,330	82,403			6,998	5,000	5,000
418 4294 Water Treatment Fee	656	925			487	800	800
418 4295 Heating & Air Conditioning Maint	15,908	12,228			12,471	18,000	18,000
418 4296 Elevator Maintenance	2,500	2,542			2,542	3,000	3,000
418 4301 Janitorial Services	18,695	16,706			2,652	2,500	2,500
418 4304 Garbage /Recycling	13,596	17,974			6,745	8,700	8,700
418 4306 Pest Control	759	1,640			1,529	1,200	1,200
418 4307 Security & Alarms Maintenance	28,927	30,690			9,897	6,400	6,400
418 4314 Fire Extinguisher Maintenance					186		
418 4336 Other Building Maintenance & Repair	28,256	15,955	100,000	199,900	4,425	12,000	12,000
428 4448 Real Property Leases	146,397	144,815			41,683		
433 4553 Other Misc Contractual Expenses	4,302	1,593			0		
TOTALS: 400 .4 Contractual Expenses	646,103	632,559	100,000	200,000	198,353	129,100	129,100

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
TOTAL: 1200 Bldgs - Jail Div	755,601	637,093	100,000	200,000	209,952	130,100	130,100

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1201 Bldgs - Ellenville Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	33,564	38,190	33,514	33,514	48,121	25,458	25,458
192 1901 Overtime Pay	626		900	900	29	900	900
<b>TOTALS: 100 .1 Personnel Expenses</b>	<b>34,191</b>	<b>38,190</b>	<b>34,414</b>	<b>34,414</b>	<b>48,151</b>	<b>26,358</b>	<b>26,358</b>
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	453		300	300	0	300	300
250 2432 Roof Maintenance				10,400	10,400	1,000	
<b>TOTALS: 200 .2 Equipment Expenses</b>	<b>453</b>		<b>300</b>	<b>10,700</b>	<b>10,400</b>	<b>1,300</b>	<b>300</b>
400 .4 Contractual Expenses							
401 4028 Other General Supplies					173		
403 4037 Small Tools					0	2,000	2,000
403 4065 Other Building & Maint Supplies	765	588	750	750	549	800	800
418 4290 Electricity/Gas	28,781	30,995	38,000	38,000	25,728	39,000	39,000
418 4291 Heating Fuel	15,517	22,382	32,800	32,800	17,910	34,000	34,000
418 4292 Other Fuels					16	300	300
418 4293 Water Usage Fee	835	1,427	900	900	1,269	2,000	2,000
418 4294 Water Treatment Fee	1,140	1,720	1,600	1,600	960	1,600	1,600
418 4295 Heating & Air Conditioning Maint	2,500	2,208	3,400	3,400	2,429	3,400	3,400
418 4296 Elevator Maintenance	2,328	582	2,750	2,750	1,746	2,750	2,750
418 4298 Generator Maintenance	791	922	820	820	263	1,000	1,000
418 4301 Janitorial Services	16,830	23,228	20,000	20,000	14,715	21,000	21,000
418 4303 Snow Removal		3,509	18,500	10,000	5,571	7,500	7,500
418 4304 Garbage /Recycling	528	941	1,100	1,100	776	1,200	1,200
418 4306 Pest Control	177	423	350	350	252	420	420
418 4307 Security & Alarms Maintenance	2,652	2,652	2,700	2,700	2,652	3,000	3,000
418 4314 Fire Extinguisher Maintenance					0	250	250
418 4336 Other Building Maintenance & Repair	15,124	5,795	7,000	5,100	1,973	8,000	8,000
433 4553 Other Misc Contractual Expenses	140	140	150	150	0		
<b>TOTALS: 400 .4 Contractual Expenses</b>	<b>88,111</b>	<b>97,518</b>	<b>130,820</b>	<b>120,420</b>	<b>76,987</b>	<b>128,220</b>	<b>128,220</b>

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
TOTAL: 1201 Bldgs - Ellenville Div	122,756	135,708	165,534	165,534	135,539	155,878	154,878

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1202 Bldgs - Emerg Serv Div							
200 .2 Equipment Expenses							
224 2168 Other Equipment, Miscellaneous					0	10,000	10,000
250 2430 Other Building Maint Equip				2,500	2,250	2,500	2,500
TOTALS: 200 .2 Equipment Expenses				2,500	2,250	12,500	12,500
400 .4 Contractual Expenses							
403 4037 Small Tools					0	2,000	2,000
403 4065 Other Building & Maint Supplies	225	56	400	400	490	400	400
418 4290 Electricity/Gas	20,189	22,091	30,700	30,700	17,509	30,000	30,000
418 4293 Water Usage Fee	664	888	720	720	418	900	900
418 4295 Heating & Air Conditioning Maint	5,834	5,980	6,000	6,000	0	4,000	4,000
418 4298 Generator Maintenance					0	1,000	1,000
418 4301 Janitorial Services	8,892	6,263	5,900	5,900	4,410	6,180	6,180
418 4304 Garbage /Recycling	566	704	696	696	517	780	780
418 4306 Pest Control	98	149	140	140	90	180	180
418 4307 Security & Alarms Maintenance	264	264	300	300	264	400	400
418 4314 Fire Extinguisher Maintenance					0	150	150
418 4336 Other Building Maintenance & Repair	(1,007)	641	2,500	2,500	122	2,500	2,500
TOTALS: 400 .4 Contractual Expenses	35,726	37,039	47,356	47,356	23,822	48,490	48,490
TOTAL: 1202 Bldgs - Emerg Serv Div	35,726	37,039	47,356	49,856	26,072	60,990	60,990

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1203 Bldgs - MH Golden Hill Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	73,735	72,827	79,005	79,005	54,355	42,588	42,588
192 1712 On-Call Pay		373			0		
192 1901 Overtime Pay	3,776	2,477	2,500	2,500	2,578	3,500	3,500
TOTALS: 100 .1 Personnel Expenses	77,512	75,678	81,505	81,505	56,933	46,088	46,088
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	10,275	3,119	1,181	21,031	24,350	20,000	20,000
TOTALS: 200 .2 Equipment Expenses	10,275	3,119	1,181	21,031	24,350	20,000	20,000
400 .4 Contractual Expenses							
401 4028 Other General Supplies					425		
403 4037 Small Tools					317	2,000	2,000
403 4065 Other Building & Maint Supplies	652	140	650	650	1,355	650	650
418 4288 Machine & Equip Maint					860		
418 4290 Electricity/Gas	82,036	77,955	111,500	94,000	63,701	120,000	120,000
418 4292 Other Fuels		119	300	300	0	500	500
418 4293 Water Usage Fee	4,774	5,416	4,000	4,000	2,316	4,000	4,000
418 4294 Water Treatment Fee	1,691	2,638	2,500	2,500	1,511	2,400	2,400
418 4295 Heating & Air Conditioning Maint	17,224	22,746	24,500	24,500	22,830	25,000	25,000
418 4296 Elevator Maintenance	5,001	5,084	5,500	5,500	5,084	6,000	6,000
418 4298 Generator Maintenance	854	996	900	900	284	900	900
418 4299 Property Maintenance	646	672	700	700	0		
418 4301 Janitorial Services	73,249	75,249	74,500	74,500	76,758	84,000	84,000
418 4302 Window Cleaning	1,050		1,400	1,400	575	1,200	1,200
418 4303 Snow Removal	9,751	5,026	20,000	20,000	3,451	20,000	20,000
418 4304 Garbage /Recycling	3,333	4,227	4,200	4,200	3,105	4,800	4,800
418 4306 Pest Control	253	551	500	500	565	480	480
418 4307 Security & Alarms Maintenance	1,800	1,800	2,000	2,000	1,800	2,000	2,000
418 4336 Other Building Maintenance & Repair	17,536	11,036	14,000	14,000	2,422	12,000	12,000
426 4443 Other Insurance	7,354	7,528	8,000	8,000	61	8,000	8,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
433 4553 Other Misc Contractual Expenses	210	210	210	210	0		
TOTALS: 400 .4 Contractual Expenses	227,420	221,399	275,360	257,860	187,427	293,930	293,930
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	825	550			0		
TOTALS: 800 .8 Employee Benefit Expenses	825	550					
TOTAL: 1203 Bldgs - MH Golden Hill Div	316,032	300,747	358,046	360,396	268,710	360,018	360,018



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1204 Bldgs - Safety Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		1,488			0		
TOTALS: 200 .2 Equipment Expenses		1,488					
400 .4 Contractual Expenses							
401 4028 Other General Supplies					0	300	300
403 4037 Small Tools					0	2,000	2,000
403 4065 Other Building & Maint Supplies	224	234	250	250	492	250	250
418 4288 Machine & Equip Maint					0	1,000	1,000
418 4290 Electricity/Gas	9,523	9,363	15,600	15,600	6,112	12,000	12,000
418 4293 Water Usage Fee	884	1,073	1,000	1,000	404	1,000	1,000
418 4298 Generator Maintenance					0	4,000	4,000
418 4301 Janitorial Services	6,005	4,951	4,500	4,500	4,095	5,700	5,700
418 4306 Pest Control	118	214	180	180	120	240	240
418 4307 Security & Alarms Maintenance	1,086	1,113	1,560	1,560	1,248	1,400	1,400
418 4336 Other Building Maintenance & Repair	351	1,854	4,000	4,000	217	300	300
TOTALS: 400 .4 Contractual Expenses	18,193	18,806	27,090	27,090	12,689	28,190	28,190
TOTAL: 1204 Bldgs - Safety Div	18,193	20,294	27,090	27,090	12,689	28,190	28,190

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1205 Bldgs - 16 Lucas Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	34,900	36,413	37,965	37,965	28,353	38,111	38,111
192 1901 Overtime Pay	57		300	300	0	1,000	1,000
TOTALS: 100 .1 Personnel Expenses	34,957	36,413	38,265	38,265	28,353	39,111	39,111
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	226		200	200	0	200	200
TOTALS: 200 .2 Equipment Expenses	226		200	200		200	200
400 .4 Contractual Expenses							
401 4028 Other General Supplies					182	500	500
403 4037 Small Tools					0	2,000	2,000
403 4065 Other Building & Maint Supplies	1,805	907	900	900	1,622	900	900
418 4288 Machine & Equip Maint					167		
418 4290 Electricity/Gas	24,980	26,592	28,000	28,000	22,050	30,000	30,000
418 4291 Heating Fuel	16,061	16,828	29,700	29,700	7,655	30,000	30,000
418 4292 Other Fuels					3,022		
418 4293 Water Usage Fee	1,640	2,110	1,800	1,800	705	1,800	1,800
418 4295 Heating & Air Conditioning Maint	9,270	8,730	8,300	8,300	6,420	9,600	9,600
418 4296 Elevator Maintenance		5,637	2,600	2,600	2,542	2,800	2,800
418 4298 Generator Maintenance					0	1,000	1,000
418 4301 Janitorial Services	31,296	35,331	35,300	35,300	25,942	36,000	36,000
418 4304 Garbage /Recycling	1,144	1,431	1,400	1,400	1,035	1,500	1,500
418 4306 Pest Control	118	204	200	200	120	240	240
418 4307 Security & Alarms Maintenance	2,520	2,520	2,600	2,600	2,520	2,800	2,800
418 4314 Fire Extinguisher Maintenance					0	200	200
418 4336 Other Building Maintenance & Repair	6,367	7,622	7,000	7,000	55	5,500	5,500
428 4448 Real Property Leases	306,055	295,751	306,330	328,149	301,995	340,000	340,000
TOTALS: 400 .4 Contractual Expenses	401,259	403,667	424,130	445,949	376,038	464,840	464,840
TOTAL: 1205 Bldgs - 16 Lucas Div	436,443	440,081	462,595	484,414	404,391	504,151	504,151

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

2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
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TENTATIVE BUDGET

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1206 Bldgs - Central Auto Div							
400 .4 Contractual Expenses							
401 4028 Other General Supplies					0	150	150
403 4065 Other Building & Maint Supplies	315	747	350	350	904	2,000	2,000
418 4290 Electricity/Gas	3,367	3,843	5,950	5,950	2,815	7,200	7,200
418 4291 Heating Fuel	6,078	4,706	9,500	9,500	3,605	8,400	8,400
418 4293 Water Usage Fee	248	266	300	300	68	160	160
418 4301 Janitorial Services	2,400	3,220	3,564	3,564	2,673	3,660	3,660
418 4304 Garbage /Recycling	572	1,324	950	950	697	960	960
418 4306 Pest Control	108	134	120	120	55	96	96
418 4307 Security & Alarms Maintenance	408	204	408	408	204	450	450
418 4314 Fire Extinguisher Maintenance					0	150	150
418 4336 Other Building Maintenance & Repair	1,769	1,382	1,750	1,750	1,218	1,500	1,500
428 4448 Real Property Leases	20,000		20,000	20,000	0	25,000	25,000
TOTALS: 400 .4 Contractual Expenses	35,266	15,831	42,892	42,892	12,241	49,726	49,726
TOTAL: 1206 Bldgs - Central Auto Div	35,266	15,831	42,892	42,892	12,241	49,726	49,726

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1207 Bldgs - Comm Corr Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	34,038	33,545	33,642	33,642	25,889	41,910	41,910
192 1712 On-Call Pay		213			0		
192 1901 Overtime Pay	383	701	750	750	496	1,000	1,000
TOTALS: 100 .1 Personnel Expenses	34,421	34,460	34,392	34,392	26,385	42,910	42,910
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip			250	250	0	250	250
TOTALS: 200 .2 Equipment Expenses			250	250		250	250
400 .4 Contractual Expenses							
401 4028 Other General Supplies					0	300	300
403 4037 Small Tools					0	2,000	2,000
403 4065 Other Building & Maint Supplies	1,663	1,406	1,000	1,000	958	800	800
418 4290 Electricity/Gas	25,186	26,471	47,300	47,300	23,358	49,992	49,992
418 4292 Other Fuels		253	550	550	0	250	250
418 4293 Water Usage Fee	2,050	3,020	2,700	2,700	1,050	2,000	2,000
418 4295 Heating & Air Conditioning Maint	8,509	8,760	8,900	8,900	6,727	8,000	8,000
418 4298 Generator Maintenance					0	1,000	1,000
418 4301 Janitorial Services	10,140	14,305	14,100	14,100	10,521	14,400	14,400
418 4304 Garbage /Recycling			3,600	3,600	2,901	2,400	2,400
418 4306 Pest Control	160	228	300	300	80	180	180
418 4307 Security & Alarms Maintenance	1,140	1,140	1,140	1,140	1,140	1,200	1,200
418 4314 Fire Extinguisher Maintenance					0	150	150
418 4336 Other Building Maintenance & Repair	1,920	35	3,000	3,000	639	1,500	1,500
433 4553 Other Misc Contractual Expenses	70	70	100	100	0		
TOTALS: 400 .4 Contractual Expenses	50,840	55,691	82,690	82,690	47,376	84,172	84,172
TOTAL: 1207 Bldgs - Comm Corr Div	85,261	90,151	117,332	117,332	73,762	127,332	127,332

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

2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 1620 Buildings  
DIVISION 1208 Bldgs - Pump Houses Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1208 Bldgs - Pump Houses Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip					669		
TOTALS: 200 .2 Equipment Expenses					669		
400 .4 Contractual Expenses							
401 4028 Other General Supplies					22	500	500
403 4037 Small Tools					0	500	500
403 4065 Other Building & Maint Supplies	176	31	500	500	0	1,000	1,000
418 4290 Electricity/Gas	6,770	7,360	11,700	11,700	5,812	12,000	12,000
418 4291 Heating Fuel	523				0	2,400	2,400
418 4292 Other Fuels	832	1,346	2,100	2,100	1,008		
418 4298 Generator Maintenance					0	1,000	1,000
418 4307 Security & Alarms Maintenance	624	624	624	624	624	680	680
418 4314 Fire Extinguisher Maintenance					0	50	50
418 4336 Other Building Maintenance & Repair	163	5,505	4,000	4,000	561	2,500	2,500
424 4400 Other Fees for Professional Service				37,500	37,500	50,000	50,000
433 4553 Other Misc Contractual Expenses	50,000	50,000	50,000	12,500	12,500		
TOTALS: 400 .4 Contractual Expenses	59,091	64,867	68,924	68,924	58,028	70,630	70,630
TOTAL: 1208 Bldgs - Pump Houses Div	59,091	64,867	68,924	68,924	58,698	70,630	70,630

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1211 Bldgs - Ulster Ave Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	102,533	105,461	110,386	110,386	69,832	98,449	98,449
192 1901 Overtime Pay	14,635	7,861	7,000	7,000	4,414	8,000	8,000
TOTALS: 100 .1 Personnel Expenses	117,169	113,322	117,386	117,386	74,247	106,449	106,449
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	22,932	62,307	45,974	53,540	14,414	48,000	48,000
TOTALS: 200 .2 Equipment Expenses	22,932	62,307	45,974	53,540	14,414	48,000	48,000
400 .4 Contractual Expenses							
401 4028 Other General Supplies					3,372	3,000	3,000
403 4037 Small Tools					531	2,000	2,000
403 4065 Other Building & Maint Supplies	242	184	350	350	736	350	350
415 4241 Safety Supplies					26		
418 4288 Machine & Equip Maint					245	500	500
418 4295 Heating & Air Conditioning Maint	22,798	20,856	23,600	23,600	21,217	24,000	24,000
418 4296 Elevator Maintenance	1,795	2,521	2,500	2,500	1,969	2,800	2,800
418 4298 Generator Maintenance	1,524	1,778	1,650	1,650	508	1,600	1,600
418 4303 Snow Removal	30,994	13,071	35,000	13,180	13,180	35,000	35,000
418 4304 Garbage /Recycling					442	5,400	5,400
418 4314 Fire Extinguisher Maintenance					0	625	625
418 4336 Other Building Maintenance & Repair	13,725	32,392	30,000	30,000	11,395	27,000	27,000
428 4449 Other Equipment Rentals					17		
433 4553 Other Misc Contractual Expenses	350	280	350	350	0	350	350
TOTALS: 400 .4 Contractual Expenses	71,431	71,084	93,450	71,630	53,641	102,625	102,625
TOTAL: 1211 Bldgs - Ulster Ave Div	211,532	246,714	256,810	242,556	142,303	257,074	257,074



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1212 Bldgs - Sheriff Admin Div							
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	363	536			0		
418 4290 Electricity/Gas	23,734	13,767			0		
418 4301 Janitorial Services	15,060	8,949			0		
418 4303 Snow Removal	2,500	1,195			0		
418 4304 Garbage /Recycling	1,188	809			0		
418 4306 Pest Control	98	115			0		
418 4336 Other Building Maintenance & Repair	1,808	1,770			0		
428 4448 Real Property Leases	93,600	46,800			0		
<b>TOTALS: 400 .4 Contractual Expenses</b>	<b>138,353</b>	<b>73,943</b>					
<b>TOTAL: 1212 Bldgs - Sheriff Admin Div</b>	<b>138,353</b>	<b>73,943</b>					

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1213 Bldgs-Records Storage							
100 .1 Personnel Expenses							
192 1005 Regular Pay	56,783	58,583	63,802	63,802	47,617	65,593	65,593
192 1901 Overtime Pay	3,308	1,748	2,000	2,000	1,970	3,000	3,000
TOTALS: 100 .1 Personnel Expenses	60,092	60,331	65,802	65,802	49,588	68,593	68,593
200 .2 Equipment Expenses							
250 2430 Other Building Maintenance Equip	1,599		775	775	0	700	700
TOTALS: 200 .2 Equipment Expenses	1,599		775	775		700	700
400 .4 Contractual Expenses							
401 4011 Food Supplies				400	284	400	400
401 4028 Other General Supplies					226	1,000	1,000
403 4037 Small Tools					0	2,000	2,000
403 4065 Other Building & Maint Supplies	564	1,049	800	800	958	1,000	1,000
418 4288 Machine & Equip Maint					37	200	200
418 4290 Electricity/Gas	85,804	98,751	117,000	117,000	68,473	108,000	108,000
418 4292 Other Fuels			400	400	0	400	400
418 4293 Water Usage Fee	1,208	1,009	1,500	1,500	894	1,200	1,200
418 4295 Heating & Air Conditioning Maint	9,912	8,791	10,450	10,450	8,306	10,500	10,500
418 4298 Generator Maintenance	913	1,513	975	975	304	1,000	1,000
418 4301 Janitorial Services	20,664	24,087	20,592	20,592	15,444	21,900	21,900
418 4303 Snow Removal	2,565	1,190	2,500	2,500	115		
418 4304 Garbage /Recycling	1,152	1,431	1,400	1,400	1,035	1,500	1,500
418 4306 Pest Control	321	234	200	200	135	240	240
418 4307 Security & Alarms Maintenance	1,212	1,212	1,300	1,300	1,220	1,260	1,260
418 4314 Fire Extinguisher Maintenance					0	300	300
418 4336 Other Building Maintenance & Repair	6,857	19,065	9,000	9,000	486	8,000	8,000
433 4553 Other Misc Contractual Expenses		99	200	200	0	500	500
TOTALS: 400 .4 Contractual Expenses	131,175	158,434	166,317	166,717	97,923	159,400	159,400
800 .8 Employee Benefit Expenses							

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
800 8008 Uniform Allowance	550	550			0		
TOTALS: 800 .8 Employee Benefit Expenses	550	550					
TOTAL: 1213 Bldgs-Records Storage	193,416	219,316	232,894	233,294	147,511	228,693	228,693

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1214 Bldgs - Board of Elections Div							
400 .4 Contractual Expenses							
401 4011 Food Supplies				200	5	200	200
401 4028 Other General Supplies					0	200	200
403 4037 Small Tools					0	1,000	1,000
403 4065 Other Building & Maint Supplies	586	186	450	450	428	750	750
418 4301 Janitorial Services	6,144	6,681	8,280	8,280	4,698	7,200	7,200
418 4303 Snow Removal	945	385	950	950	20		
418 4306 Pest Control	98	169	120	120	90	150	150
418 4307 Security & Alarms Maintenance	492	492	492	492	492	540	540
418 4314 Fire Extinguisher Maintenance					0	100	100
418 4336 Other Building Maintenance & Repair	178	1,025	750	750	12	600	600
428 4448 Real Property Leases	17,966	23,866	22,596	22,596	22,599	16,000	16,000
433 4553 Other Misc Contractual Expenses	107	118	200		0	400	400
TOTALS: 400 .4 Contractual Expenses	26,518	32,923	33,838	33,838	28,345	27,140	27,140
TOTAL: 1214 Bldgs - Board of Elections Div	26,518	32,923	33,838	33,838	28,345	27,140	27,140

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1215 Bldgs-Westbrook La.-Cornell/Tourism							
100 .1 Personnel Expenses							
192 1005 Regular Pay	22,578				0		
192 1901 Overtime Pay	2,906		400	400	0	1,000	1,000
TOTALS: 100 .1 Personnel Expenses	25,485		400	400		1,000	1,000
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip			300	300	0	300	300
TOTALS: 200 .2 Equipment Expenses			300	300		300	300
400 .4 Contractual Expenses							
401 4011 Food Supplies				250	16	200	200
401 4028 Other General Supplies					0	400	400
403 4037 Small Tools					7	1,000	1,000
403 4065 Other Building & Maint Supplies	263	191	400	400	1,563	400	400
418 4301 Janitorial Services	15,720	16,599	16,608	16,608	12,456	17,400	17,400
418 4304 Garbage /Recycling	1,144	923	700	700	517	900	900
418 4306 Pest Control	108	149	120	120	90	150	150
418 4307 Security & Alarms Maintenance	576	576	576	576	576	640	640
418 4314 Fire Extinguisher Maintenance					0	150	150
418 4336 Other Building Maintenance & Repair	4,252	1,222	2,000	2,000	1,627	1,600	1,600
428 4448 Real Property Leases	90,831	90,831	78,000	78,000	91,161	92,400	92,400
433 4553 Other Misc Contractual Expenses	86	83	250		0	400	400
TOTALS: 400 .4 Contractual Expenses	112,983	110,576	98,654	98,654	108,016	115,640	115,640
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	275				0		
TOTALS: 800 .8 Employee Benefit Expenses	275						
TOTAL: 1215 Bldgs-Westbrook La.-Cornell/Touri	138,743	110,576	99,354	99,354	108,016	116,940	116,940

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

2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 1620 Buildings  
DIVISION 1216 Bldgs-OFA-400 Stockade Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1216 Bldgs-OFA-400 Stockade Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip					4,074		
TOTALS: 200 .2 Equipment Expenses					4,074		
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	688	1,005	225	225	1,071		
418 4290 Electricity/Gas	3,426	3,260	2,250	2,250	986		
418 4291 Heating Fuel	2,449	1,880	1,600	1,600	1,261		
418 4293 Water Usage Fee	436	355	250	250	0		
418 4295 Heating & Air Conditioning Maint	1,420	1,420	750	750	473		
418 4301 Janitorial Services	8,280	7,529	3,250	3,250	1,914		
418 4303 Snow Removal	1,495	2,079	2,000	2,000	377		
418 4304 Garbage /Recycling	636	753	425	425	241		
418 4306 Pest Control	97	125	60	60	15		
418 4307 Security & Alarms Maintenance	648	648	325	325	216		
418 4336 Other Building Maintenance & Repair	5,544	38	400	400	6,759		
428 4448 Real Property Leases	39,764	42,868	22,000	22,000	15,064		
TOTALS: 400 .4 Contractual Expenses	64,887	61,964	33,535	33,535	28,379		
TOTAL: 1216 Bldgs-OFA-400 Stockade Div	64,887	61,964	33,535	33,535	32,453		

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1217 Bldgs-Probation, 733 Broadway							
100 .1 Personnel Expenses							
192 1005 Regular Pay	59,928	36,726	47,071	47,071	4,819	39,743	39,743
192 1901 Overtime Pay	1,011	240	1,000	1,000	0	1,500	1,500
TOTALS: 100 .1 Personnel Expenses	60,939	36,966	48,071	48,071	4,819	41,243	41,243
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	1,297		575	575	0	575	575
TOTALS: 200 .2 Equipment Expenses	1,297		575	575		575	575
400 .4 Contractual Expenses							
401 4028 Other General Supplies					745	1,500	1,500
403 4037 Small Tools					764	2,000	2,000
403 4065 Other Building & Maint Supplies	3,738	2,625	2,800	2,800	3,347	2,800	2,800
418 4288 Machine & Equip Maint					298	5,000	5,000
418 4290 Electricity/Gas	38,119	39,360	62,400	62,400	31,092	61,200	61,200
418 4293 Water Usage Fee	1,423	1,887	1,600	1,600	761	1,600	1,600
418 4295 Heating & Air Conditioning Maint	2,884	3,057	3,200	3,200	1,573	3,000	3,000
418 4298 Generator Maintenance					0	1,000	1,000
418 4301 Janitorial Services		2,446	2,200	2,200	1,440	2,280	2,280
418 4303 Snow Removal	3,370	1,540	3,800	1,300	85		
418 4304 Garbage /Recycling	572	1,222	1,400	1,400	1,035	1,500	1,500
418 4306 Pest Control	118	184	180	180	80	150	150
418 4307 Security & Alarms Maintenance	2,880	2,880	2,900	2,900	2,880	2,900	2,900
418 4314 Fire Extinguisher Maintenance					0	300	300
418 4336 Other Building Maintenance & Repair	6,726	4,348	8,000	8,000	854	5,500	5,500
428 4448 Real Property Leases	2,998				0		
433 4553 Other Misc Contractual Expenses	140	140	300	300	0	300	300
TOTALS: 400 .4 Contractual Expenses	62,970	59,690	88,780	86,280	44,957	91,030	91,030
TOTAL: 1217 Bldgs-Probation, 733 Broadway	125,207	96,657	137,426	134,926	49,777	132,848	132,848



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

2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 1620 Buildings  
DIVISION 1218 Ulster County Transit Facility

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1218 Ulster County Transit Facility							
100 .1 Personnel Expenses							
192 1005 Regular Pay	23,361	40,419	36,665	36,665	25,080	28,914	28,914
192 1901 Overtime Pay	266	256	2,500	2,500	324	2,500	2,500
TOTALS: 100 .1 Personnel Expenses	23,627	40,676	39,165	39,165	25,404	31,414	31,414
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	2,680		7,275	7,275	1,195	6,500	6,500
TOTALS: 200 .2 Equipment Expenses	2,680		7,275	7,275	1,195	6,500	6,500
400 .4 Contractual Expenses							
401 4028 Other General Supplies					832	3,000	3,000
403 4037 Small Tools					393	2,000	2,000
403 4065 Other Building & Maint Supplies	626	79	350	350	682	400	400
418 4288 Machine & Equip Maint					7,524	1,000	1,000
418 4290 Electricity/Gas	58,100	72,647	123,500	123,500	52,649	120,000	120,000
418 4292 Other Fuels	5,279	122	1,200	1,200	125	500	500
418 4293 Water Usage Fee	1,262	1,885	4,500	4,500	777	1,400	1,400
418 4295 Heating & Air Conditioning Maint			5,500	5,500	0	3,000	3,000
418 4296 Elevator Maintenance		2,502	2,966	2,966	3,464	3,400	3,400
418 4298 Generator Maintenance					0	1,000	1,000
418 4301 Janitorial Services	18,375	17,878	17,400	17,400	13,050	18,000	18,000
418 4303 Snow Removal		1,799	18,000	18,000	1,248	15,000	15,000
418 4304 Garbage /Recycling	1,219	4,168	4,360	4,360	3,266	4,500	4,500
418 4306 Pest Control	195	600	420	420	700	360	360
418 4307 Security & Alarms Maintenance	396	396	3,200	3,200	2,353	3,000	3,000
418 4314 Fire Extinguisher Maintenance					0	250	250
418 4336 Other Building Maintenance & Repair	7,731	18,239	8,100	8,100	3,806	4,000	4,000
433 4553 Other Misc Contractual Expenses	280	280	250	250	0	300	300
TOTALS: 400 .4 Contractual Expenses	93,465	120,600	189,746	189,746	90,876	181,110	181,110
TOTAL: 1218 Ulster County Transit Facility	119,773	161,276	236,186	236,186	117,476	219,024	219,024

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

2005  
ACTUAL  
EXPENSE

2006  
ACTUAL  
EXPENSE

2007  
ADOPTED  
BUDGET

2007  
REVISED  
BUDGET

2007  
EXPENDED +  
ENCUMBERED

2008  
APPROPRIATION  
REQUEST

2008  
APPROPRIATION  
RECOMMENDATION

2008  
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Fund AAAA General Fund  
DEPARTMENT 1620 Buildings  
DIVISION 1219 Law Enforcement Center Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1219 Law Enforcement Center Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	36,232	227,713	335,080	373,934	241,714	368,310	340,030
192 1712 On-Call Pay		877			0		
192 1901 Overtime Pay	89	3,374			15,913	25,000	25,000
TOTALS: 100 .1 Personnel Expenses	36,321	231,965	335,080	373,934	257,627	393,310	365,030
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	6,658	1,818	400	15,400	27,342	2,000	2,000
TOTALS: 200 .2 Equipment Expenses	6,658	1,818	400	15,400	27,342	2,000	2,000
400 .4 Contractual Expenses							
401 4011 Food Supplies				850	140	500	500
401 4028 Other General Supplies				15,000	14,592	15,000	15,000
403 4037 Small Tools				5,000	1,053	2,000	2,000
403 4065 Other Building & Maint Supplies		3,679	18,000	23,000	12,064	25,000	25,000
415 4241 Safety Supplies					260		
418 4288 Machine & Equip Maint					22,537	15,000	15,000
418 4290 Electricity/Gas	286,820	307,684	312,000	312,000	391,325	498,000	498,000
418 4291 Heating Fuel	48,776	120,572	300,000	300,000	125,501	276,000	276,000
418 4292 Other Fuels		8,460	60,000	60,000	16,707	10,000	10,000
418 4293 Water Usage Fee	10,131	13,423	40,000	40,000	22,782	40,000	40,000
418 4294 Water Treatment Fee		1,087	10,252	10,252	5,393	23,500	23,500
418 4295 Heating & Air Conditioning Maint	7,090	62,253	103,133	103,133	77,445	93,000	93,000
418 4296 Elevator Maintenance			25,000	25,000	0	8,000	8,000
418 4298 Generator Maintenance			4,000	4,000	0	4,000	4,000
418 4301 Janitorial Services		58,662	40,000	40,000	21,462		
418 4304 Garbage /Recycling	96	4,360	26,400	26,400	15,268	26,000	26,000
418 4306 Pest Control		2,804	6,227	6,227	4,550	6,000	6,000
418 4307 Security & Alarms Maintenance	78	774	95,684	95,684	726	51,200	51,200
418 4314 Fire Extinguisher Maintenance					70	750	750
418 4336 Other Building Maintenance & Repair	10,844	90,901	33,600	33,600	45,274	30,000	30,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
418 4340 Exterior Masonry Waterproofing			49,000	49,000	19,230	10,000	10,000
424 4350 Environmental Services					1,400		
433 4553 Other Misc Contractual Expenses	17	1,439	1,160	310	70	250	250
TOTALS: 400 .4 Contractual Expenses	363,853	676,105	1,124,456	1,149,456	797,855	1,134,200	1,134,200
TOTAL: 1219 Law Enforcement Center Div	406,833	909,888	1,459,936	1,538,790	1,082,825	1,529,510	1,501,230

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1220 DPW - Quarry & Sub-stations							
400 .4 Contractual Expenses							
401 4011 Food Supplies					0	6,000	6,000
401 4028 Other General Supplies					0	6,000	6,000
403 4035 Construction Supplies					0	105,000	105,000
418 4288 Machine & Equip Maint					0	25,000	25,000
418 4290 Electricity/Gas					0	70,000	70,000
418 4291 Heating Fuel					0	150,000	150,000
418 4293 Water Usage Fee					0	5,000	5,000
418 4304 Garbage /Recycling					0	15,000	15,000
418 4336 Other Building Maintenance & Repair					0	25,000	25,000
TOTALS: 400 .4 Contractual Expenses						407,000	407,000
TOTAL: 1220 DPW - Quarry & Sub-stations						407,000	407,000
TOTAL: 1620 Buildings	6,071,620	6,363,614	6,788,323	6,917,700	5,051,847	7,586,825	7,462,545

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1680 Central Data Processing							
1291 Information Services Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,624,146	1,665,238	1,751,301	1,775,730	1,294,895	1,839,306	1,839,306
192 1711 Longevity Pay	5,950	9,607	6,700	6,700	6,604	9,000	9,000
192 1712 On-Call Pay	11,750	11,000	12,360	12,360	8,500	12,360	12,360
192 1807 Part Time Pay	4,985	537			0		
192 1901 Overtime Pay	6,607	7,485	8,000	8,000	2,108	8,000	8,000
TOTALS: 100 .1 Personnel Expenses	1,653,438	1,693,867	1,778,361	1,802,790	1,312,109	1,868,666	1,868,666
200 .2 Equipment Expenses							
205 2035 General Office Equipment		35	250	250	0		
210 2071 Office Furniture				570	556	549	549
220 2117 Printers				10,000	3,391		
220 2123 Software				550	68,668	781,671	781,671
220 2161 Other Computer Equipment	601,487	520,865	1,278,482	1,484,442	426,976	2,193,331	1,502,316
220 2163 Inventoried Equip (Fully Expensed)	(170)	258			0		
TOTALS: 200 .2 Equipment Expenses	601,317	521,158	1,278,732	1,495,812	499,593	2,975,551	2,284,536
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,563	669	2,650	22,550	19,201	3,680	3,680
401 4005 Training Supplies				500	335	500	500
401 4008 Auto Parts & Supplies	2,240	1,313	4,000	1,000	0	4,000	4,000
401 4009 Computer Supplies	35,008	58,202	49,000	67,849	45,204	60,000	60,000
401 4011 Food Supplies				100	30	100	100
418 4304 Garbage /Recycling				500	410	1,000	1,000
424 4348 Education/Training Services				22,500	8,475	35,500	35,500
424 4400 Other Fees for Professional Service	548,130	210,553	283,923	210,606	108,503	337,025	337,025
428 4446 Computer Equipment Rentals	122,008	69,531	356,280	356,280	9,824	199,724	199,724
430 4461 Conference/Related Exp-Non Mileage				13,000	10,165	7,900	7,900
430 4462 Licenses & Certifications				26,977	16,477	51,362	51,362
430 4463 Memberships	320	75	300	350	320	400	400

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
430 4466 Periodicals/Subscriptions		6,894	33,500	33,500	25,814	16,100	16,100
432 4491 Taxable Travel & Related Expense	102	6			0		
432 4492 Non-Tax Travel & Related Expense	3,664	4,681	18,500	5,500	12	10,450	10,450
432 4493 Non-Taxable Mileage	848	189	500	500	935	500	500
433 4503 Freight & Shipping	664	884	500	500	627	500	500
433 4507 Repair & Maintenance Equipment	716,965	761,445	1,023,644	1,155,048	761,125	1,143,213	1,143,213
433 4553 Other Misc Contractual Expenses				17,950	60,423	112,464	112,464
433 4566 Info Services Stockroom		8,220			0		
438 4604 Auto Fuel		1,522		3,000	2,562	3,000	3,000
438 4605 Telephone Services	349				19,944		
TOTALS: 400 .4 Contractual Expenses	1,432,863	1,124,189	1,772,797	1,938,211	1,090,392	1,987,418	1,987,418
TOTAL: 1291 Information Services Admin Div	3,687,619	3,339,215	4,829,890	5,236,813	2,902,096	6,831,635	6,140,620



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1292 Cent Telephone Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	168,596	176,628	184,355	184,355	137,536	193,883	193,883
192 1712 On-Call Pay	1,700				0		
192 1807 Part Time Pay	7,594	8,142			107	7,500	7,500
192 1901 Overtime Pay	1,311	743	1,000	1,000	420	1,000	1,000
TOTALS: 100 .1 Personnel Expenses	179,202	185,514	185,355	185,355	138,063	202,383	202,383
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	543	245	1,000	400	0	1,000	1,000
401 4010 Telephone Supplies	9,157	12,305	7,000	16,196	9,766	14,090	14,090
424 4342 Advertising Services				400	193		
430 4466 Periodicals/Subscriptions					186		
432 4492 Non-Tax Travel & Related Expense		100			0		
433 4507 Repair & Maintenance Equipment	1,025				15		
438 4604 Auto Fuel		253		600	448	1,000	1,000
438 4605 Telephone Services	919,768	1,180,700	1,499,845	1,584,056	900,839	1,638,165	1,638,165
TOTALS: 400 .4 Contractual Expenses	930,494	1,193,605	1,507,845	1,601,652	911,449	1,654,255	1,654,255
TOTAL: 1292 Cent Telephone Div	1,109,697	1,379,120	1,693,200	1,787,007	1,049,513	1,856,638	1,856,638

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1293 GIS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	113,331	118,213	123,239	123,239	91,956	124,033	124,033
192 1901 Overtime Pay	235	391	250	250	0	250	250
TOTALS: 100 .1 Personnel Expenses	113,567	118,604	123,489	123,489	91,956	124,283	124,283
200 .2 Equipment Expenses							
220 2161 Computer Equipment	15,516	3,150	15,800	15,800	0	68,883	68,883
TOTALS: 200 .2 Equipment Expenses	15,516	3,150	15,800	15,800		68,883	68,883
400 .4 Contractual Expenses							
401 4001 General Office Supplies	52	330	700	700	793	1,700	1,700
401 4009 Computer Supplies	71	441	700	700	0	1,400	1,400
424 4400 Other Fees for Professional Service	10,985	16,422	10,000	10,000	0	303,000	303,000
432 4492 Non-Tax Travel & Related Expense	3,623		1,200	1,200	0	7,665	7,665
432 4493 Non-Taxable Mileage	82		100	100	0	300	300
433 4503 Freight & Shipping	41		100	100	20	100	100
433 4507 Repair & Maintenance Equipment	16,562	20,632	32,350	32,350	98	35,972	35,972
TOTALS: 400 .4 Contractual Expenses	31,420	37,826	45,150	45,150	911	350,137	350,137
TOTAL: 1293 GIS Div	160,503	159,581	184,439	184,439	92,868	543,303	543,303
TOTAL: 1680 Central Data Processing	4,957,820	4,877,917	6,707,529	7,208,260	4,044,477	9,231,576	8,540,561

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1910 Unallocated Insurance							
1301 Unal Ins Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	114,672	104,370	54,097	59,104	46,926	57,881	57,881
192 1711 Longevity Pay	1,800	1,800	900	900	2,700	3,000	3,000
TOTALS: 100 .1 Personnel Expenses	116,472	106,170	54,997	60,004	49,626	60,881	60,881
400 .4 Contractual Expenses							
401 4001 General Office Supplies	469	78	500	500	72	500	500
424 4373 Court Transcript Services				2,500	829		
424 4400 Other Fees for Professional Service	41,684	27,500	27,500	27,500	0	35,000	35,000
426 4404 Auto Settlements	22,008	20,185	25,000	35,750	29,644	25,000	25,000
426 4412 General Liability Settlements	88,924	112,309	75,000	230,922	187,034	100,000	90,000
426 4416 Police Professional Settlements	19,018	9,000	20,000	31,000	31,000	100,000	30,000
426 4417 Property Settlements	1,882	1,095	5,000	5,000	0	25,000	5,000
426 4419 Worker's Compensation Insurance	1,549,483	1,669,446	1,829,260	1,829,745	1,829,259	2,198,785	2,198,785
426 4443 Oth Insurance-Excess Policy	1,146,617	646,523	1,200,000	1,116,500	1,032,988	1,000,000	1,000,000
432 4492 Non-Tax Travel & Related Expense	269				0		
432 4493 Non-Taxable Mileage		251			0		
433 4553 Other Misc Contractual Expenses	355	463	500	500	0		
460 4967 General Liability - Defense	175,825	174,284	100,000	100,000	52,912	50,000	50,000
460 4968 Police Professional - Defense	51,631	49,868	50,000	50,000	14,706	100,000	100,000
TOTALS: 400 .4 Contractual Expenses	3,098,171	2,711,007	3,332,760	3,429,917	3,178,448	3,634,285	3,534,285
TOTAL: 1301 Unal Ins Div	3,214,643	2,817,177	3,387,757	3,489,921	3,228,074	3,695,166	3,595,166
TOTAL: 1910 Unallocated Insurance	3,214,643	2,817,177	3,387,757	3,489,921	3,228,074	3,695,166	3,595,166

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1920 Municipal Association Dues							
1311 Mun Assoc Dues Div							
400 .4 Contractual Expenses							
465 4716 NYS Association of Counties	14,524	14,960	15,409	15,409	15,409	15,871	15,871
465 4717 National Association of Counties	3,438	1,767	3,684	1,684	0	3,684	3,684
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	225	425	600	600	600	600	600
465 4723 NYS Clerk's Association	100	100	100	100	100	100	100
465 4725 Coalition of Watershed Towns	100		100	1,100	1,000	500	500
TOTALS: 400 .4 Contractual Expenses	29,637	28,502	31,143	30,143	28,359	32,005	32,005
TOTAL: 1311 Mun Assoc Dues Div	29,637	28,502	31,143	30,143	28,359	32,005	32,005
TOTAL: 1920 Municipal Association Dues	29,637	28,502	31,143	30,143	28,359	32,005	32,005



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1985 Distribution of Sales Tax							
1985 Distribution of Sales Tax Div							
400 .4 Contractual Expenses							
404 4003 Sales Tax Distribution to City			11,601,163	11,601,163	7,751,387	11,223,245	11,223,245
404 4004 Sales Tax Distribution to Towns			3,026,390	3,026,390	2,022,101	2,927,803	2,927,803
TOTALS: 400 .4 Contractual Expenses			14,627,553	14,627,553	9,773,489	14,151,048	14,151,048
TOTAL: 1985 Distribution of Sales Tax Div			14,627,553	14,627,553	9,773,489	14,151,048	14,151,048
TOTAL: 1985 Distribution of Sales Tax			14,627,553	14,627,553	9,773,489	14,151,048	14,151,048

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1990 Contingent Account							
1331 Cont Acct Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses			3,505,138	1,943,113	0	2,150,000	2,150,000
TOTALS: 400 .4 Contractual Expenses			3,505,138	1,943,113		2,150,000	2,150,000
TOTAL: 1331 Cont Acct Div			3,505,138	1,943,113		2,150,000	2,150,000
TOTAL: 1990 Contingent Account			3,505,138	1,943,113		2,150,000	2,150,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2490 Community College Tuition							
1700 Comm Col Tuit Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	2,339,789	2,668,911	2,800,000	2,800,000	2,080,548	2,900,000	2,900,000
TOTALS: 400 .4 Contractual Expenses	2,339,789	2,668,911	2,800,000	2,800,000	2,080,548	2,900,000	2,900,000
TOTAL: 1700 Comm Col Tuit Div	2,339,789	2,668,911	2,800,000	2,800,000	2,080,548	2,900,000	2,900,000
TOTAL: 2490 Community College Tuition	2,339,789	2,668,911	2,800,000	2,800,000	2,080,548	2,900,000	2,900,000



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2495 Contribution to Community College							
1750 Cont Com Col Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	5,879,479	5,965,863	6,005,863	6,005,863	6,005,863	6,005,863	6,005,863
TOTALS: 400 .4 Contractual Expenses	5,879,479	5,965,863	6,005,863	6,005,863	6,005,863	6,005,863	6,005,863
TOTAL: 1750 Cont Com Col Div	5,879,479	5,965,863	6,005,863	6,005,863	6,005,863	6,005,863	6,005,863
TOTAL: 2495 Contribution to Community College	5,879,479	5,965,863	6,005,863	6,005,863	6,005,863	6,005,863	6,005,863

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2989 Other Education							
1760 Other Education Div							
400 .4 Contractual Expenses							
467 4724 Handicapped Education Program		299	5,000	5,000	0	5,000	5,000
TOTALS: 400 .4 Contractual Expenses		299	5,000	5,000		5,000	5,000
TOTAL: 1760 Other Education Div		299	5,000	5,000		5,000	5,000
TOTAL: 2989 Other Education		299	5,000	5,000		5,000	5,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
3020 Public Safety Communication Sys-911							
1800 Emergency Communications Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	922,528	962,918	930,079	943,313	720,212	1,145,073	933,315
192 1705 Differential Pay			69,624	69,624	0	93,827	81,039
192 1707 Holiday Pay	1,009				0		
192 1711 Longevity Pay	9,000	9,900	9,900	9,900	9,900	16,000	16,000
192 1807 Part Time Pay	35,916	33,782	56,672	56,672	34,878	52,674	52,674
192 1901 Overtime Pay	45,734	29,619	65,520	65,520	69,145	54,912	65,520
TOTALS: 100 .1 Personnel Expenses	1,014,188	1,036,220	1,131,795	1,145,029	834,136	1,362,486	1,148,548
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,427	398	3,154	3,154	728	450	450
210 2037 Chairs	829	342			0		
210 2071 Office Furniture			2,250	2,250	0	3,400	3,400
224 2168 Other Equipment - Miscellaneous					0	1,875	1,875
225 2198 Other Audio-Visual Equipment		30,265			0		
250 2430 Other Building Maint Equip					0	3,900	
TOTALS: 200 .2 Equipment Expenses	2,256	31,006	5,404	5,404	728	9,625	5,725
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,280	987	1,400	1,213	1,746	1,600	1,600
401 4008 Auto Parts & Supplies	1,523	872	2,400		0		
401 4016 Medical Supplies				100	63		
401 4028 Other General Supplies	808	1,020	1,100	1,100	433	1,100	1,100
418 4292 Other Fuels	771	1,225	1,800	1,800	304	1,500	1,500
424 4362 Medical/Health Services		586	1,200	1,100	0	1,200	1,200
424 4400 Other Fees for Professional Service				53,324	0		
428 4448 Real Property Leases			5,000	5,000	0		
430 4461 Conference/Related Exp-Non Mileage				200	80	2,150	2,150
430 4463 Memberships	401	189	650	650	422	678	678
430 4466 Periodicals/Subscriptions				187	215	305	305

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
432 4491 Taxable Travel & Related Expense	32				0		
432 4492 Non-Tax Travel & Related Expense	643	600	2,070	1,870	39	180	180
432 4493 Non-Taxable Mileage	126		375	375	0	200	200
433 4507 Repair & Maintenance Equipment	694	1,341	1,750	1,750	767	1,000	1,000
433 4513 911 Expenses	472,495	478,097	549,314	555,095	347,461	630,097	630,097
433 4519 Haz-Mat Expenses	7,500	7,500	7,500	15,000	0	15,000	15,000
433 4521 Hazard Mitigation Plan				150,000	158,052		
433 4523 FEMA Terrorism Prep Mgt	87,548	3,092	175,000	353,000	0	272,500	272,500
433 4553 Other Misc Contractual Expenses	395	206	425	425	137	1,870	1,870
438 4604 Auto Fuel		894		2,400	1,453	2,820	2,820
438 4605 Telephone Services	5,058	4,397	5,160	5,160	3,631	4,920	4,920
438 4659 Postage & Shipping					0	200	200
TOTALS: 400 .4 Contractual Expenses	579,279	501,011	755,144	1,149,749	514,809	937,320	937,320
TOTAL: 1800 Emergency Communications Div	1,595,724	1,568,238	1,892,343	2,300,182	1,349,674	2,309,431	2,091,593
TOTAL: 3020 Public Safety Communication Sys-9	1,595,724	1,568,238	1,892,343	2,300,182	1,349,674	2,309,431	2,091,593

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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1810 Sheriff Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
3110 Sheriff							
1810 Sheriff Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	2,462,375	2,557,887	3,056,770	3,065,199	2,176,166	3,204,426	3,202,024
192 1707 Holiday Pay	117,502	129,561	152,051	152,051	83,570	154,000	144,000
192 1708 Leave Pay		68			0		
192 1711 Longevity Pay	3,750	4,500	3,750	3,750	4,500	5,000	5,000
192 1712 On-Call Pay	34,687	36,246	72,800	72,800	43,062	75,400	65,000
192 1715 Retro Pay		859,528			0		
192 1793 207-C Compensation Pay	16,181	73,761	77,000	77,000	73,912	130,000	105,000
192 1807 Part Time Pay	110,765	128,103	145,560	145,560	117,219	169,000	150,000
192 1901 Overtime Pay	267,047	320,563	266,860	266,860	247,074	301,600	275,000
192 1910 Overtime Pay - STOP DWI							
TOTALS: 100 .1 Personnel Expenses	3,012,311	4,110,221	3,774,791	3,783,220	2,745,505	4,039,426	3,946,024
200 .2 Equipment Expenses							
205 2035 General Office Equipment	9,880	12		12	0	6,700	
205 2045 Enforcement Equipment					0	3,996	3,996
215 2113 Vehicles		234,830		100,108	71,367	238,453	
224 2168 Other Equipment - Miscellaneous				18,288	0		
245 2370 Other Law Enforcement Equipment	40,427	39,520	13,220	15,460	20,066		
TOTALS: 200 .2 Equipment Expenses	50,308	274,363	13,220	133,868	91,434	249,149	3,996
400 .4 Contractual Expenses							
401 4001 General Office Supplies	9,274	18,049	13,510	27,210	27,200	18,950	15,000
401 4005 Training Supplies				7,500	5,021		
401 4006 Police Supplies	19,297	28,479	24,161	24,413	22,496	46,817	30,000
401 4008 Auto Parts & Supplies					22		
401 4011 Food Supplies				1,000	168	3,720	3,300
401 4028 Other General Supplies					1,656		
418 4336 Other Building Maintenance & Repair				1,166	597	1,000	1,000
424 4348 Education/Training Services	2,733	4,119	5,000		0		

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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1810 Sheriff Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
424 4360 Legal Services				590	779	750	750
424 4362 Medical/Health Services					145		
424 4369 Interpretor Services				270	270		
424 4372 Forensic Services				1,000	258		
424 4374 Laboratory Fees				300	175	1,500	1,500
424 4400 Other Fees for Professional Service				8,500	0		
428 4445 Communication Equip Rentals				92,000	110,049	110,400	110,400
428 4448 Real Property Leases		6,000		3,000	3,000	6,000	
428 4449 Other Equipment Rental				1,000	1,125	1,750	
428 4460 Other Leases/Rentals				1,000	139	3,408	3,408
430 4461 Conference/Related Exp-Non Mileage				5,000	4,467	15,200	10,500
430 4462 Licenses & Certifications				500	295	360	360
430 4463 Memberships				1,270	1,268	1,770	1,770
430 4466 Periodicals/Subscriptions	2,590	1,931	2,315	3,641	3,247	6,300	6,300
432 4491 Taxable Travel & Related Expense	277	61	200	200	0		
432 4492 Non-Tax Travel & Related Expense	343	1,381	1,200	1,200	269	900	900
432 4493 Non-Taxable Mileage	449	418	200	200	52	200	200
432 4494 Uniforms	9,690	25,859	12,574	19,443	18,673	18,707	18,707
433 4507 Repair & Maintenance Equipment	18,736	10,116	10,400	9,200	2,990	12,300	12,300
433 4553 Other Misc Contractual Expenses	128,080	130,849	117,828	2,588	538	1,000	1,000
438 4603 Auto Repair	2,543	795	1,000	3,000	3,018	1,200	1,200
438 4604 Auto Fuel	106,852	139,398	110,000	160,500	128,857	168,008	168,008
438 4605 Telephone Services				1,051	1,050		
438 4668 Outside Printing Services	3,647	335	3,075	3,775	3,589	2,980	2,980
TOTALS: 400 .4 Contractual Expenses	304,517	367,796	301,463	380,517	341,420	423,220	389,583
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	11,842	21,965	34,150	31,150	31,064	37,250	37,250
TOTALS: 800 .8 Employee Benefit Expenses	11,842	21,965	34,150	31,150	31,064	37,250	37,250
TOTAL: 1810 Sheriff Div	3,378,978	4,774,346	4,123,624	4,328,756	3,209,424	4,749,045	4,376,853

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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1810 Sheriff Div

2005  
ACTUAL  
EXPENSE

2006  
ACTUAL  
EXPENSE

2007  
ADOPTED  
BUDGET

2007  
REVISED  
BUDGET

2007  
EXPENDED +  
ENCUMBERED

2008  
APPROPRIATION  
REQUEST

2008  
APPROPRIATION  
RECOMMENDATION

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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1812 Special Programs

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1812 Special Programs							
100 .1 Personnel Expenses							
192 1005 Regular Pay	253,083	252,048	281,837	281,837	162,230	230,247	230,247
192 1707 Holiday Pay	8,241	11,827	11,969	11,969	3,991	10,790	10,790
192 1712 On-Call Pay	50	400			0		
192 1793 207-C Compensation Pay	10,537	1,311	10,000	10,000	0	5,000	5,000
192 1807 Part Time Pay	295	341	607	607	558	400	400
192 1901 Overtime Pay	19,524	21,673	6,065	6,065	10,568	10,400	10,400
192 1910 Overtime Pay - STOP DWI	27,658	28,916	41,000	41,000	29,863	40,500	40,500
TOTALS: 100 .1 Personnel Expenses	319,391	316,518	351,478	351,478	207,213	297,337	297,337
200 .2 Equipment Expenses							
205 2046 Child Seats				10,000	6,551	16,000	16,000
215 2113 Other Vehicles	263,530				0		
224 2168 Other Equipment - Miscellaneous				19,000	0		
245 2370 Other Law Enforcement Equipment	4,168	202,323		193,354	61,165		
TOTALS: 200 .2 Equipment Expenses	267,699	202,323		222,354	67,716	16,000	16,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	124		100	100	0	120	120
401 4006 Police Supplies	14,857	1,800	1,000	4,000	3,506	1,400	850
401 4011 Food Supplies					1,887	3,000	3,000
401 4012 Program Supplies					200		
401 4028 Other General Supplies				232	231		
424 4348 Education/Training Services	42,338		3,135	3,135	0		
424 4362 Medical/Health Services				5,850	9,401	3,500	3,500
428 4445 Communication Equip Rentals				6,115	0	2,160	2,160
430 4461 Conference/Related Exp-Non Mileage					375		
432 4491 Taxable Travel & Related Expense		15			0		
432 4492 Non-Tax Travel & Related Expense		138	100	975	0	100	100
432 4494 Uniforms	190		325	325	0	350	350
433 4515 DARE Program Expenses	2,271		2,000		0	1,000	



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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1812 Special Programs

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
433 4553 Other Misc Contractual Expenses	8,543	11,121	7,610	1,040	1,040	100	
438 4604 Auto Fuel			1,800	1,800	0	2,000	2,000
438 4605 Telephone Services				4,070	2,217		
438 4668 Outside Printing Services			350		0	350	350
<b>TOTALS: 400 .4 Contractual Expenses</b>	<b>68,326</b>	<b>13,076</b>	<b>16,420</b>	<b>27,642</b>	<b>18,861</b>	<b>14,080</b>	<b>12,430</b>
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	2,149	3,713	5,225	4,225	3,831	2,700	2,700
<b>TOTALS: 800 .8 Employee Benefit Expenses</b>	<b>2,149</b>	<b>3,713</b>	<b>5,225</b>	<b>4,225</b>	<b>3,831</b>	<b>2,700</b>	<b>2,700</b>
<b>TOTAL: 1812 Special Programs</b>	<b>657,566</b>	<b>535,631</b>	<b>373,123</b>	<b>605,699</b>	<b>297,622</b>	<b>330,117</b>	<b>328,467</b>

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1813 DSS Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	206,874	200,163	266,318	266,318	143,637	251,960	251,960
192 1707 Holiday Pay	3,158	3,879	9,012	9,012	4,445	9,450	9,450
192 1793 207-C Compensation Pay		197			0		
192 1807 Part Time Pay	15,790	34,397	30,325	30,325	42,419	40,000	40,000
192 1901 Overtime Pay	32,615	37,042	36,390	36,390	33,684	39,000	39,000
TOTALS: 100 .1 Personnel Expenses	258,438	275,680	342,045	342,045	224,186	340,410	340,410
400 .4 Contractual Expenses							
401 4001 General Office Supplies			115	115	0	120	120
401 4006 Police Supplies		467	500	500	0	550	550
428 4445 Communication Equip Rentals				4,500	0		
432 4494 Uniforms	140	175	1,000	1,000	438	1,200	1,200
433 4553 Other Misc Contractual Expenses		500	4,500		0		
TOTALS: 400 .4 Contractual Expenses	140	1,142	6,115	6,115	438	1,870	1,870
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	1,037	1,841	2,050	2,050	2,238	2,450	2,450
800 8040 Miscellaneous Employee Benefits			171,761	171,761	0	124,137	124,137
TOTALS: 800 .8 Employee Benefit Expenses	1,037	1,841	173,811	173,811	2,238	126,587	126,587
TOTAL: 1813 DSS Security Div	259,616	278,664	521,971	521,971	226,864	468,867	468,867

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1814 Ment Health Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	208,398	218,040	238,555	238,555	179,579	244,216	244,216
192 1707 Holiday Pay	1,827	4,068	5,199	5,199	3,205	5,670	5,670
192 1793 207-C Compensation Pay	160				0		
192 1807 Part Time Pay	26,430	19,644	36,390	36,390	12,405	11,700	11,700
192 1901 Overtime Pay	21,306	26,622	24,260	24,260	38,524	44,200	40,200
TOTALS: 100 .1 Personnel Expenses	258,123	268,374	304,404	304,404	233,715	305,786	301,786
400 .4 Contractual Expenses							
401 4006 Police Supplies	1,214		365	365	0	350	350
428 4445 Communication Equip Rentals				4,075	0		
432 4494 Uniforms		987	1,500	1,500	0	1,700	1,700
433 4553 Other Misc Contractual Expenses		3,611	4,075		0		
TOTALS: 400 .4 Contractual Expenses	1,214	4,599	5,940	5,940		2,050	2,050
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	1,075	2,050	2,475	2,475	2,400	2,700	2,700
TOTALS: 800 .8 Employee Benefit Expenses	1,075	2,050	2,475	2,475	2,400	2,700	2,700
TOTAL: 1814 Ment Health Security Div	260,412	275,024	312,819	312,819	236,115	310,536	306,536

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1815 Co.Bldgs. Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	331,030	327,937	260,388	260,388	275,419	376,871	376,871
192 1707 Holiday Pay	3,089	2,458	3,466	3,466	4,497	15,000	9,800
192 1712 On-Call Pay		25			2,025		
192 1793 207-C Compensation Pay		23,321			9,787	10,000	10,000
192 1807 Part Time Pay	37,150	44,514	36,390	36,390	25,319	38,000	38,000
192 1901 Overtime Pay	17,439	28,443	12,130	12,130	36,861	45,500	43,000
TOTALS: 100 .1 Personnel Expenses	388,708	426,700	312,374	312,374	353,910	485,371	477,671
400 .4 Contractual Expenses							
401 4001 General Office Supplies			350	350	308	350	350
401 4006 Police Supplies	1,300		350	350	0	300	300
428 4445 Communication Equip Rentals				3,450	0		
430 4462 Licenses & Certifications					25		
432 4494 Uniforms		105	1,800	1,800	0	1,800	1,800
433 4553 Other Misc Contractual Expenses	75	625	3,500	50	50		
TOTALS: 400 .4 Contractual Expenses	1,375	730	6,000	6,000	383	2,450	2,450
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	1,675	3,311	3,375	3,375	3,413	3,100	3,100
TOTALS: 800 .8 Employee Benefit Expenses	1,675	3,311	3,375	3,375	3,413	3,100	3,100
TOTAL: 1815 Co.Bldgs. Security Div	391,758	430,742	321,749	321,749	357,708	490,921	483,221

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1817 Probation Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	79,179	48,098	93,702	93,702	29,051	41,265	41,265
192 1707 Holiday Pay	94	418	924	924	743	750	750
192 1807 Part Time Pay	4,920	5,419	4,609	4,609	9,847	8,000	8,000
192 1901 Overtime Pay	11,823	9,977	12,130	12,130	6,558	13,000	13,000
192 1910 Overtime Pay - STOP DWI		282			0		
TOTALS: 100 .1 Personnel Expenses	96,017	64,195	111,365	111,365	46,201	63,015	63,015
400 .4 Contractual Expenses							
401 4006 Police Supplies			450	2,200	0	450	450
432 4494 Uniforms			200	200	0	200	200
433 4553 Other Misc Contractual Expenses			1,000		0		
TOTALS: 400 .4 Contractual Expenses			1,650	2,400		650	650
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	437	675	1,025	275	275	950	950
TOTALS: 800 .8 Employee Benefit Expenses	437	675	1,025	275	275	950	950
TOTAL: 1817 Probation Security Div	96,455	64,870	114,040	114,040	46,476	64,615	64,615
TOTAL: 3110 Sheriff	5,044,788	6,359,279	5,767,326	6,205,034	4,374,211	6,414,101	6,028,559

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1835 Probation Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
3140 Probation							
1835 Probation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,938,024	2,044,709	2,180,769	2,188,431	1,610,830	2,150,072	2,124,781
192 1706 Expanded Duty Pay	25,839	30,608	34,000	34,000	19,285	34,000	34,000
192 1711 Longevity Pay	6,300	6,300	6,300	6,300	6,300	10,500	10,500
192 1712 On-Call Pay	54,299	53,700	63,200	21,600	50,500	26,000	26,000
192 1807 Part Time Pay	59,603	62,481	98,133	98,133	55,817	117,555	117,555
192 1901 Overtime Pay	27,472	21,428	20,000	20,000	22,519	20,000	20,000
TOTALS: 100 .1 Personnel Expenses	2,111,539	2,219,228	2,402,402	2,368,464	1,765,253	2,358,127	2,332,836
200 .2 Equipment Expenses							
205 2002 Copier				7,590	7,594		
205 2035 General Office Equipment					0	4,000	
215 2113 Other Vehicles		18,202		13,907	15,852	18,500	18,500
220 2161 Computer Equipment	700		4,680	4,680	183		
250 2430 Other Building Maint Equip				7,825	7,825		
TOTALS: 200 .2 Equipment Expenses	700	18,202	4,680	34,002	31,454	22,500	18,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,470	5,191	7,000	7,000	7,486	7,000	7,000
401 4006 Police Supplies	8,053	7,426	12,000	10,821	3,004	17,934	17,934
401 4008 Auto Parts & Supplies	13,217	8,326			0		
401 4011 Food Supplies				1,000	822	1,200	1,200
401 4014 Drug Testing Supplies					0	23,200	23,200
401 4028 Other General Supplies				1,050	463	175	175
418 4301 Janitorial Services		1,408	4,224	4,224	3,520	4,224	4,224
418 4306 Pest Control		40	168	168	90	120	120
418 4307 Security & Alarm Maintenance		585	2,340	10,340	1,170	2,340	2,340
424 4347 Data Processing Services	49,712	49,642	50,000	50,000	30,000	50,400	50,400
424 4400 Other Fees for Professional Service	246,509	256,676	254,080	238,333	202,265	242,486	242,486
426 4443 Other Insurance			2,500	2,500	0	1,950	1,950

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1835 Probation Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
428 4445 Communication Equip Rentals			16,980	16,980	16,266	18,384	18,384
428 4448 Real Property Leases	18,312	18,312	18,312	18,312	18,312	18,312	18,312
428 4460 Other Leases/Rentals		1,368		2,681	2,064		
430 4461 Conference/Related Exp-Non Mileage	2,179	4,721	6,334	6,334	6,386	9,545	9,545
430 4462 Licenses & Certifications					120		
430 4463 Memberships	325	325	875	875	775	500	500
430 4466 Periodicals/Subscriptions				3,342	1,674	4,690	4,690
432 4491 Taxable Travel & Related Expense	926	143			18		
432 4492 Non-Tax Travel & Related Expense	2,654	2,721	1,200	1,200	1,559	900	900
432 4493 Non-Taxable Mileage	6,916	7,459	7,250	7,250	3,488	7,800	7,800
433 4507 Repair & Maintenance Equipment	1,494	4,247	2,808	3,321	15,573	15,909	15,909
433 4512 Narcotic Examinations	18,219	21,156	26,400	25,778	10,829	600	600
433 4553 Other Misc Contractual Expenses	12,315	7,599	4,595	719	72		
438 4602 Postage	171				0		
438 4603 Auto Repair		1,998	3,600	3,600	2,425	4,000	4,000
438 4604 Auto Fuel		5,354	11,400	11,400	7,007	9,900	9,900
438 4605 Telephone Services	305				0		
438 4659 Postage - UPS				54	72	204	204
TOTALS: 400 .4 Contractual Expenses	386,782	404,702	432,066	427,283	335,466	441,773	441,773
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			86,271	86,271	0	84,751	84,751
TOTALS: 800 .8 Employee Benefit Expenses			86,271	86,271		84,751	84,751
TOTAL: 1835 Probation Div	2,499,023	2,642,132	2,925,419	2,916,020	2,132,173	2,907,151	2,877,860

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1836 CVAP Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1836 CVAP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	146,587	151,795	157,995	157,995	117,934	159,191	159,191
192 1712 On-Call Pay	2,192	2,210	2,600	2,600	1,839	2,600	2,600
192 1901 Overtime Pay	284				0		
TOTALS: 100 .1 Personnel Expenses	149,064	154,006	160,595	160,595	119,773	161,791	161,791
400 .4 Contractual Expenses							
401 4001 General Office Supplies	305	253			276	300	300
430 4461 Conference/Related Exp-Non Mileage					125	500	500
430 4463 Memberships		12	75	75	62	575	575
432 4491 Taxable Travel & Related Expense	9				0		
432 4492 Non-Tax Travel & Related Expense					77		
432 4493 Non-Taxable Mileage	395	492	750	750	196	750	750
433 4507 Repair & Maintenance Equipment					261	270	270
433 4553 Other Misc Contractual Expenses	5,761	5,929			0		
438 4602 Postage	61				0		
438 4605 Telephone Services	1,767			2,800	1,014	1,700	1,700
438 4659 Postage - UPS				85	34	102	102
TOTALS: 400 .4 Contractual Expenses	8,300	6,688	825	3,710	2,048	4,197	4,197
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			69,457	69,457	0	68,802	68,802
TOTALS: 800 .8 Employee Benefit Expenses			69,457	69,457		68,802	68,802
TOTAL: 1836 CVAP Div	157,364	160,694	230,877	233,762	121,821	234,790	234,790



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1837 Health Grant Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	45,034	47,420	49,951	50,798	35,317	50,388	50,388
192 1712 On-Call Pay	128	389			110		
TOTALS: 100 .1 Personnel Expenses	45,162	47,809	49,951	50,798	35,428	50,388	50,388
200 .2 Equipment Expenses							
205 2005 File Cabinet				360	0		
210 2071 Office Furniture				300	0		
TOTALS: 200 .2 Equipment Expenses				660			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	334	283			156		
401 4005 Training Supplies	458				0		
401 4012 Program Supplies				525	300	800	800
424 4348 Education/Training Services				2,200	0		
430 4461 Conference/Related Exp-Non Mileage					0	265	265
432 4493 Non-Taxable Mileage	689	775		720	102	600	600
433 4553 Other Misc Contractual Expenses	2,319	1,883			0		
438 4602 Postage	89				0		
438 4605 Telephone Services	417			1,040	264	504	504
438 4659 Postage - UPS				85	35	102	102
438 4668 Outside Printing Services				1,100	0		
TOTALS: 400 .4 Contractual Expenses	4,308	2,942		5,670	858	2,271	2,271
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			17,704	17,704	0	21,778	21,778
TOTALS: 800 .8 Employee Benefit Expenses			17,704	17,704		21,778	21,778
TOTAL: 1837 Health Grant Div	49,471	50,751	67,655	74,832	36,287	74,437	74,437

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

2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
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TENTATIVE BUDGET

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1838 ISP Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1838 ISP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	50,745	54,926	54,894	54,894	24,735	58,751	58,751
192 1706 Expanded Duty Pay	1,250	2,000			750		
192 1712 On-Call Pay	2,900	3,200			0		
192 1901 Overtime Pay		305			0		
TOTALS: 100 .1 Personnel Expenses	54,895	60,431	54,894	54,894	25,485	58,751	58,751
TOTAL: 1838 ISP Div	54,895	60,431	54,894	54,894	25,485	58,751	58,751

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1839 DWI Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1839 DWI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	58,202	52,556	59,385	59,385	22,424	62,251	62,251
192 1706 Expanded Duty Pay					500		
192 1901 Overtime Pay	1,116	248			0		
TOTALS: 100 .1 Personnel Expenses	59,319	52,804	59,385	59,385	22,924	62,251	62,251
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits					0	26,905	26,905
TOTALS: 800 .8 Employee Benefit Expenses						26,905	26,905
TOTAL: 1839 DWI Div	59,319	52,804	59,385	59,385	22,924	89,156	89,156

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1840 Pre-trial Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	94,188	53,288	41,113	41,113	30,703	41,270	41,270
TOTALS: 100 .1 Personnel Expenses	94,188	53,288	41,113	41,113	30,703	41,270	41,270
TOTAL: 1840 Pre-trial Div	94,188	53,288	41,113	41,113	30,703	41,270	41,270

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1842 Safe Place Grant Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1842 Safe Place Grant Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	27,111	6,427			0		
TOTALS: 100 .1 Personnel Expenses	27,111	6,427					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,842	4,862			0		
424 4400 Other Fees for Professional Service	4,590	39,966			0		
430 4461 Conference/Related Exp-Non Mileage	725				0		
432 4492 Non-Tax Travel & Related Expense	138	16			0		
432 4493 Non-Taxable Mileage	2,065	893			0		
433 4553 Other Misc Contractual Expenses	6,748	6,162			0		
TOTALS: 400 .4 Contractual Expenses	19,109	51,901					
TOTAL: 1842 Safe Place Grant Div	46,221	58,328					

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1843 GPS Tracking Division							
100 .1 Personnel Expenses							
192 1712 On-Call Pay				41,600	0	41,600	41,600
192 1807 Part Time Pay				34,434	0	34,434	34,434
TOTALS: 100 .1 Personnel Expenses				76,034		76,034	76,034
200 .2 Equipment Expenses							
205 2006 Telephones				2,970	0		
205 2035 General Office Equipment				500	0	3,470	3,470
215 2113 Other Vehicles				17,797	15,852	17,797	17,797
220 2117 Printers				510	0		
220 2123 Software				8,100	0	8,100	8,100
220 2161 Computer Equipment				15,901	0	16,411	16,411
224 2168 Other Equipment - Miscellaneous				10,000	6,069	60,225	60,225
TOTALS: 200 .2 Equipment Expenses				55,778	21,921	106,003	106,003
400 .4 Contractual Expenses							
424 4348 Education/Training Services				29,128	0	29,128	29,128
424 4400 Other Fees for Professional Service				36,750	0	36,750	36,750
428 4460 Other Leases/Rentals				50,225	0		
430 4461 Conference/Related Exp-Non Mileage				2,085	0	2,085	2,085
TOTALS: 400 .4 Contractual Expenses				118,188		67,963	67,963
TOTAL: 1843 GPS Tracking Division				250,000	21,921	250,000	250,000

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1844 Byrne JAG Grant Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1844 Byrne JAG Grant Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	60,637	60,637
TOTALS: 100 .1 Personnel Expenses						60,637	60,637
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits					0	26,207	26,207
TOTALS: 800 .8 Employee Benefit Expenses						26,207	26,207
TOTAL: 1844 Byrne JAG Grant Div						86,844	86,844
TOTAL: 3140 Probation	2,960,482	3,078,433	3,379,343	3,630,006	2,391,318	3,742,399	3,713,108



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Fund AAAA General Fund  
DEPARTMENT 3150 Jail  
DIVISION 1855 Jail Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
3150 Jail							
1855 Jail Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	6,396,398	6,780,986	7,685,438	7,500,145	5,376,357	7,876,220	7,867,606
192 1707 Holiday Pay	421,086	452,709	430,500	430,500	279,926	504,000	504,000
192 1709 Line-up Pay	145,005	119,233	155,000	155,000	133,612	187,200	187,200
192 1712 On-Call Pay		237			0		
192 1713 Out of Title Pay		80			208	500	500
192 1793 207-C Compensation Pay	51,673	202,664	30,000	30,000	96,756	150,000	150,000
192 1807 Part Time Pay	209,226	290,125	200,000	276,610	337,715	220,250	220,250
192 1901 Overtime Pay	213,517	396,351	249,400	424,400	511,782	277,690	277,690
TOTALS: 100 .1 Personnel Expenses	7,436,908	8,242,387	8,750,338	8,816,655	6,736,357	9,215,860	9,207,246
200 .2 Equipment Expenses							
205 2035 General Office Equipment	58,029	13,933		199	427		
245 2370 Other Law Enforcement Equipment	520	1,009		917	3,234		
TOTALS: 200 .2 Equipment Expenses	58,549	14,942		1,117	3,662		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	17,467	30,689	21,175	25,064	24,115	26,916	26,916
401 4006 Police Supplies	6,278	11,716		7,338	7,295		
401 4011 Food Supplies					365	480	480
401 4028 Other General Supplies	122,511	123,661	125,320	124,820	98,316	127,570	127,570
412 4152 Prescriptions	5,325	6,172		800	246		
418 4336 Other Building Maintenance & Repair				4,000	1,068		
424 4348 Education/Training Services	633	11,769			0		
424 4353 Food Services	423,634	440,640	533,053	533,053	359,771	567,210	567,210
424 4358 Laundry Services				909	686	10,500	10,500
424 4362 Medical/Health Services	1,522,503	1,670,390	2,118,181	2,118,508	2,108,907	2,248,715	2,248,715
424 4374 Laboratory Fees				1,000	0	1,200	1,200
424 4378 Inmate Board Out Services	1,055,306	635,335	11,250	72,680	59,215	11,250	11,250
424 4379 Worker's Comp Fees			2,000		0	5,000	5,000

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Fund AAAA General Fund  
DEPARTMENT 3150 Jail  
DIVISION 1855 Jail Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
424 4400 Other Fees for Professional Service				7,000	5,034	5,400	5,400
428 4445 Communication Equip Rentals				57,208	52,685	54,144	54,144
428 4460 Other Leases/Rentals				1,000	97		
430 4461 Conference/Related Exp-Non Mileage					1,425		
430 4463 Memberships				1,211	558		
430 4466 Periodicals/Subscriptions		18,889	24,292	20,378	13,684	28,600	28,600
432 4491 Taxable Travel & Related Expense	1,300	165	900	900	24		
432 4492 Non-Tax Travel & Related Expense	2,469	4,347	2,700	2,700	2,145		
432 4493 Non-Taxable Mileage			100	100	0		
432 4494 Uniforms	56,272	45,135	49,500	55,596	55,773	65,473	65,473
433 4507 Repair & Maintenance Equipment	7,413	10,157	9,350	6,650	1,030	6,150	6,150
433 4553 Other Misc Contractual Expenses	79,340	82,889	76,858	5,255	883	6,250	6,250
438 4603 Auto Repair					440		
438 4604 Auto Fuel	29,619	38,190	24,750	31,950	26,046	34,965	34,965
438 4659 Postage - UPS				300	387		
438 4668 Outside Printing Services	1,902	1,366	3,100	3,260	2,831		
<b>TOTALS: 400 .4 Contractual Expenses</b>	<b>3,331,976</b>	<b>3,131,514</b>	<b>3,002,529</b>	<b>3,081,682</b>	<b>2,823,037</b>	<b>3,199,823</b>	<b>3,199,823</b>
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	38,926	76,672	82,500	78,700	78,635	85,250	85,250
<b>TOTALS: 800 .8 Employee Benefit Expenses</b>	<b>38,926</b>	<b>76,672</b>	<b>82,500</b>	<b>78,700</b>	<b>78,635</b>	<b>85,250</b>	<b>85,250</b>
<b>TOTAL: 1855 Jail Div</b>	<b>10,866,361</b>	<b>11,465,517</b>	<b>11,835,367</b>	<b>11,978,155</b>	<b>9,641,693</b>	<b>12,500,933</b>	<b>12,492,319</b>

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1856 Jail Telephone Commission Div							
100 .1 Personnel Expenses							
192 1901 Overtime Pay	878				0		
TOTALS: 100 .1 Personnel Expenses	878						
200 .2 Equipment Expenses							
205 2035 General Office Equipment	20,853	6,509	2,025	2,025	592	11,085	2,017
215 2113 Other Vehicles	20,753	51,848	55,250	56,300	54,379	61,229	61,229
245 2370 Other Law Enforcement Equipment	8,778	6,663	16,601	15,551	2,944	27,311	27,311
TOTALS: 200 .2 Equipment Expenses	50,384	65,021	73,876	73,876	57,915	99,625	90,557
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,517	395			0		
401 4005 Training Supplies					0	1,600	1,600
401 4006 Police Supplies	15,671	14,685	18,250	9,772	9,390	20,115	20,115
401 4011 Food Supplies				5,000	395	600	600
401 4012 Program Supplies					101	950	950
401 4028 Other General Supplies	119	868	250	250	1,940		
418 4336 Other Building Maintenance & Repair					0	5,625	5,625
424 4348 Education/Training Services	5,868	13,285	7,275	485	205		
424 4362 Medical/Health Services				5,800	6,036	1,500	1,500
430 4461 Conference/Related Exp-Non Mileage				5,290	4,618	9,270	9,270
430 4462 Licenses & Certifications					0	480	480
430 4463 Memberships					48	2,537	2,537
430 4466 Periodicals/Subscriptions	20,544	5,561	2,241	2,241	4,651	2,491	2,491
432 4492 Non-Tax Travel & Related Expense					0	2,350	2,350
432 4493 Non-Taxable Mileage					0	100	100
432 4494 Uniforms	2,413	1,668	6,500	8,700	7,922	8,350	8,350
433 4553 Other Misc Contractual Expenses	303	2,901	2,251	678	438		
438 4659 Postage & Shipping					0	250	250
438 4668 Outside Printing Services	683				0	3,225	3,225
TOTALS: 400 .4 Contractual Expenses	47,121	39,366	36,767	38,216	35,748	59,443	59,443

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
TOTAL: 1856 Jail Telephone Commission Div	98,383	104,387	110,643	112,092	93,664	159,068	150,000
TOTAL: 3150 Jail	10,964,744	11,569,905	11,946,010	12,090,247	9,735,357	12,660,001	12,642,319

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
3155 Rehabilitation Services							
1880 Community Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	162,635	166,950	115,951	147,419	109,556	130,058	130,058
192 1711 Longevity Pay	5,400	5,400	6,300	6,300	6,300		
TOTALS: 100 .1 Personnel Expenses	168,035	172,350	122,251	153,719	115,856	130,058	130,058
400 .4 Contractual Expenses							
401 4001 General Office Supplies	948	1,102	1,200	1,200	292	1,237	1,237
401 4012 Program Supplies				1,500	655		
424 4367 Witness Services	10,016	5,370	10,000		0		
424 4368 Assigned Counsel Services	724,256	991			0		
424 4373 Court Transcript Services	5,681	30,238	7,000		0		
425 4368 Assigned Counsel Services		945,336			(6,752)		
430 4466 Periodicals/Subscriptions				500	88	487	487
432 4492 Non-Tax Travel & Related Expense					130		
432 4493 Non-Taxable Mileage	1,394	1,254	1,400	1,400	654	1,440	1,440
433 4553 Other Misc Contractual Expenses	10,134	10,753	10,000	8,000	0		
TOTALS: 400 .4 Contractual Expenses	752,432	995,046	29,600	12,600	(4,930)	3,164	3,164
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			20,642	20,642	0		
800 8002 Social Security, FICA			13,159	13,159	0		
800 8003 Workers' Compensation			3,716	3,716	0		
800 8005 Disability Insurance			378	378	0		
800 8006 Hospital & Medical Insurance			38,326	49,918	0		
TOTALS: 800 .8 Employee Benefit Expenses			76,221	87,813			
TOTAL: 1880 Community Services Div	920,468	1,167,397	228,072	254,132	110,925	133,222	133,222

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1881 DBA Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	15,869	18,029			173		
TOTALS: 100 .1 Personnel Expenses	15,869	18,029			173		
TOTAL: 1881 DBA Div	15,869	18,029			173		

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1882 WWO Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	77,610	73,105	75,829	75,829	59,473	83,380	83,380
192 1807 Part Time Pay			2,923	2,923	0	2,923	2,923
TOTALS: 100 .1 Personnel Expenses	77,610	73,105	78,752	78,752	59,473	86,303	86,303
200 .2 Equipment Expenses							
215 2074 Vans	19,457				0		
TOTALS: 200 .2 Equipment Expenses	19,457						
400 .4 Contractual Expenses							
401 4001 General Office Supplies		672			0		
401 4012 Program Supplies		3,202			0	1,749	1,749
424 4353 Food Services				4,500	1,204	5,551	5,551
424 4400 Other Fees for Professional Service	13,547	8,939	14,500	5,200	0		
438 4604 Auto Fuel		3,859		4,800	4,290	7,200	7,200
TOTALS: 400 .4 Contractual Expenses	13,547	16,674	14,500	14,500	5,494	14,500	14,500
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			9,731	9,731	0		
800 8002 Social Security, FICA			6,427	6,427	0		
800 8003 Workers' Compensation			1,816	1,816	0		
800 8005 Disability Insurance			185	185	0		
800 8006 Hospital & Medical Insurance			18,068	18,068	0		
TOTALS: 800 .8 Employee Benefit Expenses			36,227	36,227			
TOTAL: 1882 WWO Div	110,614	89,780	129,479	129,479	64,967	100,803	100,803
TOTAL: 3155 Rehabilitation Services	1,046,952	1,275,206	357,551	383,611	176,066	234,025	234,025

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

2005  
ACTUAL  
EXPENSE

2006  
ACTUAL  
EXPENSE

2007  
ADOPTED  
BUDGET

2007  
REVISED  
BUDGET

2007  
EXPENDED +  
ENCUMBERED

2008  
APPROPRIATION  
REQUEST

2008  
APPROPRIATION  
RECOMMENDATION



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
3157 Prisoner Release Counseling							
1895 Comm Corr Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	604,439	567,414	476,321	454,689	357,488	464,989	464,989
192 1705 Differential Pay			30,000	30,000	0	30,000	30,000
192 1711 Longevity Pay	5,400	6,300			4,446		
192 1712 On-Call Pay	11,550	12,144			132		
192 1807 Part Time Pay	23,217	40,064	25,000	25,000	47,631	40,000	40,000
192 1901 Overtime Pay	12,174	7,671	10,000	10,000	3,099	12,500	12,500
TOTALS: 100 .1 Personnel Expenses	656,781	633,593	541,321	519,689	412,797	547,489	547,489
200 .2 Equipment Expenses							
205 2035 General Office Equipment	4,657	949	5,000	3,000	0		
215 2113 Vehicles	15,068				0		
224 2168 Other Equipment - Miscellaneous					0	3,400	3,400
TOTALS: 200 .2 Equipment Expenses	19,725	949	5,000	3,000		3,400	3,400
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,198	4,620	5,000	3,635	723	3,551	3,551
401 4008 Auto Parts & Supplies	2,439	1,167	2,000	2,000	0	2,000	2,000
401 4011 Food Supplies				3,100	1,891	3,100	3,100
401 4012 Program Supplies				500	356	750	750
401 4014 Drug Testing Supplies	3,364	8,662	5,000	5,000	5,267	7,207	7,207
401 4016 Medical Supplies					119	1,000	1,000
401 4028 Other General Supplies				2,000	489	2,000	2,000
418 4307 Security & Alarm Maintenance					0	1,700	1,700
424 4347 Data Processing Services	3,710	4,030	4,000	4,000	3,887	4,000	4,000
424 4348 Education/Training Services	500	426	2,000	100	0	500	500
424 4353 Food Services	33,229	38,783	35,000	35,000	16,844	33,000	33,000
424 4358 Laundry Services	2,446	2,473	2,600	2,600	1,372	5,200	5,200
424 4377 Client Services	209,765	204,099	163,662	163,662	40,163	179,681	179,681
430 4461 Conference/Related Exp-Non Mileage				100	40		

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
430 4466 Periodicals/Subscriptions					0	550	550
432 4491 Taxable Travel & Related Expense	19				0		
432 4492 Non-Tax Travel & Related Expense	31		100	100	0	100	100
432 4493 Non-Taxable Mileage	118	35	200	200	72	200	200
432 4494 Uniforms				1,910	729	1,000	1,000
433 4507 Repair & Maintenance Equipment					413	2,000	2,000
433 4553 Other Misc Contractual Expenses	4,013	3,471	3,300	3,000	167		
438 4604 Auto Fuel		1,739	3,000	3,000	1,833	3,500	3,500
438 4605 Telephone Services	5,610	5,747	5,904	5,904	3,824	6,000	6,000
TOTALS: 400 .4 Contractual Expenses	270,447	275,256	231,766	235,811	78,195	257,039	257,039
800 .8 Employee Benefit Expenses							
800 8006 Hospital & Medical Insurance	14,940	15,137	235,367	223,775	978	226,176	226,176
TOTALS: 800 .8 Employee Benefit Expenses	14,940	15,137	235,367	223,775	978	226,176	226,176
TOTAL: 1895 Comm Corr Div	961,894	924,937	1,013,454	982,275	491,971	1,034,104	1,034,104
TOTAL: 3157 Prisoner Release Counseling	961,894	924,937	1,013,454	982,275	491,971	1,034,104	1,034,104

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
3189 Drug Investigations							
1908 Drug Invest Div							
200 .2 Equipment Expenses							
245 2370 Other Law Enforcement Equipment	2,506	2,035		5,749	2,109		
TOTALS: 200 .2 Equipment Expenses	2,506	2,035		5,749	2,109		
400 .4 Contractual Expenses							
401 4001 General Office Supplies					19		
401 4006 Police Supplies	5,377	5,524	11,200	3,800	439	15,000	15,000
401 4011 Food Supplies				3,000	23	5,000	5,000
424 4362 Medical/Health Services				2,960	0	7,000	7,000
432 4494 Uniforms				1,893	1,891		
433 4553 Other Misc Contractual Expenses	8,039	10,284	9,800	5,347	290		
476 4942 Confidential Investigation	2,885	2,280	3,000	3,000	1,800	3,000	3,000
TOTALS: 400 .4 Contractual Expenses	16,302	18,088	24,000	20,000	4,462	30,000	30,000
TOTAL: 1908 Drug Invest Div	18,809	20,123	24,000	25,749	6,571	30,000	30,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1909 Confidential Investigations Div							
400 .4 Contractual Expenses							
428 4444 Auto Leases					0	25,000	25,000
438 4604 Auto Fuel					0	30,000	30,000
438 4605 Telephone Services				2,250	0	21,000	21,000
476 4942 Confidential Investigation				42,750	17,000	25,000	25,000
TOTALS: 400 .4 Contractual Expenses				45,000	17,000	101,000	101,000
TOTAL: 1909 Confidential Investigations Div				45,000	17,000	101,000	101,000
TOTAL: 3189 Drug Investigations	18,809	20,123	24,000	70,749	23,571	131,000	131,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
3310 Traffic Control							
1910 Traffic Safety Board Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	17,150	16,336	16,559	17,482	14,127	17,727	17,727
TOTALS: 100 .1 Personnel Expenses	17,150	16,336	16,559	17,482	14,127	17,727	17,727
200 .2 Equipment Expenses							
205 2046 Child Seats			2,000	2,000	0	2,000	2,000
TOTALS: 200 .2 Equipment Expenses			2,000	2,000		2,000	2,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	51	265	400	400	94	420	420
430 4461 Conference/Related Exp-Non Mileage					0	600	600
430 4463 Memberships			200	200	0	200	200
432 4492 Non-Tax Travel & Related Expense			600	600	0		
432 4493 Non-Taxable Mileage	3,903	4,538	6,007	6,007	1,004	7,760	6,063
433 4553 Other Misc Contractual Expenses	594		500	500	0	500	500
438 4602 Postage					33		
438 4668 Outside Printing Services			200	200	0	200	200
TOTALS: 400 .4 Contractual Expenses	4,550	4,803	7,907	7,907	1,132	9,680	7,983
TOTAL: 1910 Traffic Safety Board Div	21,700	21,140	26,466	27,389	15,259	29,407	27,710
TOTAL: 3310 Traffic Control	21,700	21,140	26,466	27,389	15,259	29,407	27,710

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
3315 Special Traffic Programs-Stop DWI							
1915 Stop DWI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	88,029	87,755	90,656	94,563	73,129	98,963	94,579
192 1711 Longevity Pay					0	2,500	2,500
192 1901 Overtime Pay	4,650		5,000	5,000	0		
TOTALS: 100 .1 Personnel Expenses	92,680	87,755	95,656	99,563	73,129	101,463	97,079
200 .2 Equipment Expenses							
205 2035 General Office Equipment			500	500	0	500	500
205 2045 Enforcement Equipment	15,059	4,699	15,000	15,000	6,355	20,000	20,000
TOTALS: 200 .2 Equipment Expenses	15,059	4,699	15,500	15,500	6,355	20,500	20,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	449	1,579	1,600	1,930	539	1,600	1,600
401 4011 Food Supplies				1,000	862	700	700
401 4012 Program Supplies				6,100	6,871	7,900	7,900
424 4348 Education/Training Services				7,900	655	3,600	3,600
424 4400 Other Fees for Professional Service					0	7,000	7,000
430 4461 Conference/Related Exp-Non Mileage			500	5,400	3,510	5,400	5,400
430 4463 Memberships			1,300	1,300	1,203	2,050	2,050
430 4466 Periodicals/Subscriptions			400	400	302	300	300
432 4491 Taxable Travel & Related Expense	12				0		
432 4492 Non-Tax Travel & Related Expense	454	403			0	200	200
432 4493 Non-Taxable Mileage			150	150	0	1,300	1,300
433 4507 Repair & Maintenance Equipment	1,088	474	4,500	4,500	975	5,800	5,800
433 4516 Recognition & Awards				1,500	768	1,300	1,300
433 4518 Exam Fees				300	225	300	300
433 4553 Other Misc Contractual Expenses	11,314	4,264	11,300	4,400	2,883	3,050	3,050
438 4602 Postage	513	404	1,500	1,500	293	1,000	1,000
438 4603 Auto Repair	171	128	500	500	245	500	500
438 4604 Auto Fuel		59	700	700	254	700	700

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
438 4605 Telephone Services	1,211	1,315	2,000	2,000	848	1,500	1,500
438 4606 Central Service Duplicating	183	216	1,500	1,500	0	1,000	1,000
463 4611 Task Patrol, Ellenville Police	2,993	2,864	3,500	3,500	1,586	3,000	3,000
463 4612 Task Patrol, City Kingston Police	7,416	6,532	8,000	8,000	3,998	8,000	8,000
463 4613 Task Patrol, Lloyd Police	8,700	4,990	10,000	10,000	6,234	10,000	10,000
463 4614 Task Patrol, Marlboro Police	10,000	10,000	11,000	11,000	4,890	11,000	11,000
463 4615 Task Patrol, New Paltz Police	15,806	17,000	18,000	18,000	11,560	18,000	18,000
463 4616 Task Patrol, Plattekill Police	3,481	3,500	3,500	3,500	1,578	3,500	3,500
463 4617 Task Patrol, Rosendale Police	3,041	4,597	5,000	5,000	530	5,000	5,000
463 4618 Task Patrol, Shawangunk Police	6,224	6,500	5,000	5,000	1,806	5,000	5,000
463 4619 Task Patrol, Ulster Police	14,498	6,529	7,000	7,000	1,942	7,000	7,000
463 4620 Task Patrol, Woodstock Police	5,640	6,459	6,500	6,500	1,889	6,500	6,500
463 4621 Task Patrol, UC Sheriff	38,028	40,000	40,500	40,500	30,577	40,500	40,500
463 4633 UC Probation	55,307	55,307	57,797	57,797	53,938	76,096	76,096
463 4634 UC District Attorney	68,681	68,682	71,973	71,973	42,374	77,692	77,692
463 4647 Task Patrol, Saugerties Police	3,928	3,770	4,500	4,500	2,946	6,000	6,000
463 4648 Task Patrol, Saug Village Police		750	2,000	2,000	1,329	2,000	2,000
463 4690 Stop DWI Programs	14,296	7,389	35,500	11,700	879	14,000	14,000
TOTALS: 400 .4 Contractual Expenses	273,445	253,718	315,720	307,050	188,499	338,488	338,488
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits	45,856	46,103	42,608	42,608	10,648	42,088	40,196
TOTALS: 800 .8 Employee Benefit Expenses	45,856	46,103	42,608	42,608	10,648	42,088	40,196
TOTAL: 1915 Stop DWI Div	427,041	392,277	469,484	464,721	278,632	502,539	496,263

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1916 Stop DWI Education Div							
400 .4 Contractual Expenses							
424 4342 Advertising Services				9,000	10,290	13,700	13,700
424 4348 Education/Training Services					540		
433 4553 Other Misc Contractual Expenses	5,405	5,582			350		
TOTALS: 400 .4 Contractual Expenses	5,405	5,582		9,000	11,180	13,700	13,700
TOTAL: 1916 Stop DWI Education Div	5,405	5,582		9,000	11,180	13,700	13,700
TOTAL: 3315 Special Traffic Programs-Stop DWI	432,446	397,860	469,484	473,721	289,812	516,239	509,963



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
3410 Fire Fighting							
1940 Fire Coordinator Div							
100 .1 Personnel Expenses							
192 1717 Stipend Pay		801	2,500	2,500	0	2,500	2,500
192 1807 Part Time Pay	31,683	28,479	32,424	33,074	23,034	33,213	33,213
TOTALS: 100 .1 Personnel Expenses	31,683	29,281	34,924	35,574	23,034	35,713	35,713
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,910				0		
224 2168 Other Equipment - Miscellaneous					0	8,000	8,000
235 2279 Other Fire Prot/First Aid Equip	11,143	12,182	10,030	11,670	2,941		
TOTALS: 200 .2 Equipment Expenses	13,054	12,182	10,030	11,670	2,941	8,000	8,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	186	85	200	200	0	250	250
401 4028 Other General Supplies	889	2,295	3,000	1,090	14	1,400	1,400
424 4348 Education/Training Services	2,000		7,000	5,500	4,582	5,000	5,000
424 4400 Other Fees for Professional Service	3,060	5,180	6,000	6,000	720	5,500	5,500
430 4461 Conference/Related Exp-Non Mileage		216		1,000	0	500	500
430 4463 Memberships					275	300	300
430 4466 Periodicals/Subscriptions				500	459		
432 4492 Non-Tax Travel & Related Expense	191		300	300	0	300	300
432 4493 Non-Taxable Mileage	3,040	3,589	4,000	4,000	879	4,000	4,000
432 4494 Uniforms					0	4,000	4,000
433 4507 Repair & Maintenance Equipment	555	79	1,500	1,500	764	2,000	2,000
433 4516 Recognition & Awards					0	325	325
433 4553 Other Misc Contractual Expenses					0	1,100	1,100
438 4602 Postage				170	83	200	200
438 4604 Auto Fuel	1,636	2,008	2,300	2,300	1,676	2,600	2,600
438 4605 Telephone Services				100	63	100	100
TOTALS: 400 .4 Contractual Expenses	11,559	13,454	24,300	22,660	9,518	27,575	27,575

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
TOTAL: 1940 Fire Coordinator Div	56,296	54,918	69,254	69,904	35,494	71,288	71,288
TOTAL: 3410 Fire Fighting	56,296	54,918	69,254	69,904	35,494	71,288	71,288

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
3411 Arson Task Force							
1950 Arson Task Div							
100 .1 Personnel Expenses							
192 1717 Stipend Pay	16,000	14,500	16,500	16,500	10,375	29,000	22,500
TOTALS: 100 .1 Personnel Expenses	16,000	14,500	16,500	16,500	10,375	29,000	22,500
200 .2 Equipment Expenses							
224 2168 Other Equipment - Miscellaneous					0	2,000	2,000
235 2279 Other Fire Prot/First Aid Equip	12,532	3,832	7,475	7,831	4,915	2,250	2,250
TOTALS: 200 .2 Equipment Expenses	12,532	3,832	7,475	7,831	4,915	4,250	4,250
400 .4 Contractual Expenses							
401 4001 General Office Supplies	153		500	500	508	500	500
401 4005 Training Supplies					0	250	250
401 4008 Auto Parts & Supplies	2,913	1,067	4,500	1,500	0	1,500	1,500
401 4011 Food Supplies				550	136	600	600
401 4012 Program Supplies					400		
401 4028 Other General Supplies	4,273	2,685	5,000	4,050	1,605	3,000	3,000
424 4362 Medical/Health Services				450	426	500	500
426 4443 Other Insurance					0	1,500	1,500
430 4461 Conference/Related Exp-Non Mileage				3,000	1,548	6,560	6,560
430 4463 Memberships	885	800	2,075	2,075	1,215	2,200	2,200
430 4466 Periodicals/Subscriptions					0	300	300
432 4491 Taxable Travel & Related Expense	6				0		
432 4492 Non-Tax Travel & Related Expense	3,666	2,458	4,500	1,500	447	12,000	12,000
432 4493 Non-Taxable Mileage	10,500	7,570	10,000	10,000	5,951		
432 4494 Uniforms				2,673	3,079	7,885	7,885
433 4507 Repair & Maintenance Equipment					0	1,000	1,000
433 4553 Other Misc Contractual Expenses	3,182	1,580			0		
438 4602 Postage	478	228	450	450	0	450	450
438 4603 Auto Repair					0	2,000	2,000
438 4604 Auto Fuel		1,352		3,000	2,138	4,000	4,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
438 4605 Telephone Services	2,557	2,272	3,000	3,000	1,416	3,000	3,000
TOTALS: 400 .4 Contractual Expenses	28,616	20,014	30,025	32,748	18,873	47,245	47,245
TOTAL: 1950 Arson Task Div	57,149	38,347	54,000	57,079	34,163	80,495	73,995
TOTAL: 3411 Arson Task Force	57,149	38,347	54,000	57,079	34,163	80,495	73,995

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
3620 Safety Inspection							
1965 Safety Insp Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	194,351	200,819	207,908	214,116	163,145	214,764	214,764
192 1711 Longevity Pay	3,600	4,500	4,500	4,500	4,500	7,500	7,500
192 1712 On-Call Pay	26,000	26,000	26,000	26,000	19,500	26,000	26,000
TOTALS: 100 .1 Personnel Expenses	223,951	231,319	238,408	244,616	187,145	248,264	248,264
200 .2 Equipment Expenses							
205 2035 General Office Equipment	3,009		12,600	8,785	6,200	600	600
224 2168 Other Equipment - Miscellaneous					0	2,400	2,400
TOTALS: 200 .2 Equipment Expenses	3,009		12,600	8,785	6,200	3,000	3,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,492	1,602	2,800	2,300	1,562	2,800	2,800
401 4005 Training Supplies		1,909	1,500	1,500	1,431	1,600	1,600
401 4008 Auto Parts & Supplies	5,346	2,436	400	400	0	400	400
401 4011 Food Supplies				130	99	150	150
401 4016 Medical Supplies		2,219			0		
401 4028 Other General Supplies	1,302	339	1,500	5,651	4,407	2,512	2,512
412 4226 Medical/Health Supplies			2,500	2,500	0	2,500	2,500
424 4348 Education/Training Services				11,000	4,290	11,010	11,010
424 4362 Medical/Health Services				970	865	3,525	3,525
424 4374 Laboratory Fees				12,000	6,655	12,000	12,000
424 4400 Other Fees for Professional Service	29,234	21,555	27,500	2,100	900	1,000	1,000
430 4461 Conference/Related Exp-Non Mileage				930	930	1,050	1,050
430 4462 Licenses & Certifications				6,300	5,192	7,960	7,960
430 4463 Memberships	7,356	9,917	8,800	2,500	2,415	2,515	2,515
430 4466 Periodicals/Subscriptions				811	843	865	865
433 4507 Repair & Maintenance Equipment				1,537	1,325	2,040	2,040
433 4553 Other Misc Contractual Expenses	4,572	1,740	2,500	521	5	200	200
438 4604 Auto Fuel		3,323	5,000	5,000	4,245	6,000	6,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
TOTALS: 400 .4 Contractual Expenses	49,304	45,043	52,500	56,151	35,167	58,127	58,127
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	300	300	300	300	300	300	300
TOTALS: 800 .8 Employee Benefit Expenses	300	300	300	300	300	300	300
 TOTAL: 1965 Safety Insp Div	 276,565	 276,662	 303,808	 309,852	 228,814	 309,691	 309,691
 TOTAL: 3620 Safety Inspection	 276,565	 276,662	 303,808	 309,852	 228,814	 309,691	 309,691

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
4010 Public Health							
2200 Pub Health Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	278,560	285,305	292,795	309,340	221,521	300,171	300,171
192 1711 Longevity Pay	5,400	6,300	6,300	6,300	9,500	9,500	9,500
192 1807 Miscellaneous Part Time Pay	14,898	13,120	14,900	14,900	11,174	14,900	14,900
192 1901 Overtime Pay	105				271		
TOTALS: 100 .1 Personnel Expenses	298,964	304,725	313,995	330,540	242,467	324,571	324,571
200 .2 Equipment Expenses							
220 2161 Computer Equipment			14,978	14,978	0		
TOTALS: 200 .2 Equipment Expenses			14,978	14,978			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	540	1,295	1,000	1,000	957	1,200	1,200
401 4008 Auto Parts & Supplies	537	1,315	700	700	0		
424 4342 Advertising Services			500	500	0	500	500
424 4347 Data Processing Services	2,610	2,827	3,000	3,000	1,522	3,200	3,200
424 4348 Education/Training Services			180		0		
424 4400 Other Fees for Professional Service			5,000	5,000	900	6,200	6,200
426 4443 Other Insurance	3,704	3,284	3,800	3,800	0	3,800	3,800
428 4445 Communication Equip Rentals	150	56	66	66	49	1,048	1,048
428 4447 Office Equipment Rentals					780		
430 4461 Conference/Related Exp-Non Mileage					0	250	250
430 4462 Licenses & Certifications		60	60	60	0	60	60
430 4463 Memberships	3,054	3,158	3,239	3,239	3,094	3,354	3,354
430 4466 Periodicals/Subscriptions	421	219	500	500	414	500	500
432 4492 Non-Tax Travel & Related Expense		3	50	50	1	50	50
432 4493 Non-Taxable Mileage	192	234	300	300	158	300	300
433 4507 Repair & Maintenance Equipment	1,230	812	1,100	1,100	1,051	1,100	1,100
433 4553 Other Misc Contractual Expenses	29,543	1,425	475	475	0	475	475
438 4602 Postage	245	397	400	400	460	500	500

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
438 4603 Auto Repair					837	700	700
438 4604 Auto Fuel		587	800	800	566	1,200	1,200
438 4605 Telephone Services	4,482	4,651	5,300	5,300	2,512	5,100	5,100
438 4606 Central Service Duplicating	919	168	500	500	1,020	500	500
<b>TOTALS: 400 .4 Contractual Expenses</b>	<b>47,633</b>	<b>20,499</b>	<b>26,970</b>	<b>26,790</b>	<b>14,324</b>	<b>30,037</b>	<b>30,037</b>
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	65,167	6,031	6,700	6,700	0		
800 8005 Disability Insurance	742	742	743	743	371		
<b>TOTALS: 800 .8 Employee Benefit Expenses</b>	<b>65,909</b>	<b>6,774</b>	<b>7,443</b>	<b>7,443</b>	<b>371</b>		
<b>TOTAL: 2200 Pub Health Admin Div</b>	<b>412,508</b>	<b>331,999</b>	<b>363,386</b>	<b>379,751</b>	<b>257,163</b>	<b>354,608</b>	<b>354,608</b>



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2202 PH Nursing Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,153,128	985,271	1,288,442	1,288,442	722,874	1,288,533	1,288,533
192 1712 On-Call Pay	32,132	25,857	36,210	36,210	19,595	34,344	34,344
192 1901 Overtime Pay	66,099	66,675	66,100	66,100	48,949	72,000	72,000
TOTALS: 100 .1 Personnel Expenses	1,251,360	1,077,804	1,390,752	1,390,752	791,419	1,394,877	1,394,877
200 .2 Equipment Expenses							
205 2035 General Office Equipment	144				0		
215 2113 Other Vehicles					0	17,000	17,000
220 2161 Computer Equipment					0	4,972	4,972
TOTALS: 200 .2 Equipment Expenses	144					21,972	21,972
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,658	5,369	8,000	8,000	6,481	8,000	8,000
401 4005 Training Supplies					237	500	500
401 4008 Auto Parts & Supplies	7,833	7,031	9,400	9,400	21		
401 4011 Food Supplies					212	925	925
401 4013 Clinic Supplies					269		
401 4028 Other General Supplies					200		
412 4226 Medical/Health Supplies, Other	8,821	2,746	6,800	6,800	1,864	7,380	7,380
418 4290 Electricity/Gas	5,432	5,523	7,500	7,500	4,437	7,500	7,500
418 4291 Heating Fuel	1,490	2,524	3,500	3,500	1,529	3,500	3,500
418 4301 Janitorial Services	11,772	12,269	14,950	14,950	12,084	14,950	14,950
418 4304 Garbage /Recycling					690	700	700
418 4306 Pest Control					222	250	250
418 4307 Security & Alarm Maintenance					1,362	2,500	2,500
424 4342 Advertising Services					0	3,480	3,480
424 4347 Data Processing Services	3,526	3,890	16,974	16,974	2,030	19,762	19,762
424 4348 Education/Training Services	720	20	3,808	400	400		
424 4400 Other Fees for Professional Service	1,837		2,750	2,750	0	2,100	2,100
426 4443 Other Insurance	13,676	12,925	17,000	17,000	0	14,000	14,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
428 4445 Communication Equip Rentals	885	461	620	620	270	620	620
428 4448 Real Property Leases	47,061	48,174	48,174	48,174	48,174	49,224	49,224
430 4461 Conference/Related Exp-Non Mileage				3,408	398	2,383	2,383
430 4463 Memberships	45	45	100	100	45	100	100
430 4466 Periodicals/Subscriptions	2,749	1,082	2,120	2,120	968	2,420	2,420
432 4491 Taxable Travel & Related Expense	20	28			0		
432 4492 Non-Tax Travel & Related Expense	138	112	400	400	51	200	200
432 4493 Non-Taxable Mileage	18,471	15,593	25,000	25,000	11,574	22,000	22,000
433 4507 Repair & Maintenance Equipment	3,096	2,361	4,000	4,000	1,594	4,000	4,000
433 4519 Haz-Mat Expenses					81	500	500
433 4553 Other Misc Contractual Expenses	2,768	3,582	3,875	3,875	12	650	650
438 4602 Postage	2,144	2,027	3,500	3,500	1,627	3,500	3,500
438 4603 Auto Repair					(6,410)	5,000	5,000
438 4604 Auto Fuel		2,012	4,000	4,000	1,794	5,500	5,500
438 4605 Telephone Services	20,703	19,887	24,000	24,239	11,046	24,000	24,000
438 4606 Central Service Duplicating	1,333	1,080	2,500	2,500	757	2,500	2,500
<b>TOTALS: 400 .4 Contractual Expenses</b>	<b>160,186</b>	<b>148,747</b>	<b>208,971</b>	<b>209,210</b>	<b>104,030</b>	<b>208,144</b>	<b>208,144</b>
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation		30,161	29,000	29,000	0		
800 8005 Disability Insurance	3,443	2,944	4,208	4,208	1,416		
800 8008 Uniform Allowance	3,158	2,541	4,400	4,400	116	3,800	3,800
<b>TOTALS: 800 .8 Employee Benefit Expenses</b>	<b>6,602</b>	<b>35,647</b>	<b>37,608</b>	<b>37,608</b>	<b>1,533</b>	<b>3,800</b>	<b>3,800</b>
<b>TOTAL: 2202 PH Nursing Div</b>	<b>1,418,294</b>	<b>1,262,198</b>	<b>1,637,331</b>	<b>1,637,570</b>	<b>896,983</b>	<b>1,628,793</b>	<b>1,628,793</b>

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2203 LTHHC Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	185,348	279,673	287,836	287,836	215,737	334,760	334,760
192 1712 On-Call Pay	6,573	10,594	9,449	9,449	7,621	11,365	11,365
192 1901 Overtime Pay	7,310	9,680	9,000	9,000	4,173	10,164	10,164
TOTALS: 100 .1 Personnel Expenses	199,232	299,947	306,285	306,285	227,532	356,289	356,289
200 .2 Equipment Expenses							
215 2113 Other Vehicles					0	17,000	17,000
220 2114 Personal Computers			1,900	1,900	0		
220 2161 Computer Equipment					1,965	2,968	2,968
TOTALS: 200 .2 Equipment Expenses			1,900	1,900	1,965	19,968	19,968
400 .4 Contractual Expenses							
401 4001 General Office Supplies	364	819	1,000	1,000	1,055	1,100	1,100
401 4008 Auto Parts & Supplies	1,536	1,096	1,230	1,230	385		
412 4226 Medical/Health Supplies, Other		372	500	500	105	800	800
424 4341 Accounting/Auditing Services	4,000	8,800	12,000	12,000	10,500	12,500	12,500
424 4347 Data Processing Services	1,800	2,010	14,574	14,574	1,200	19,294	19,294
424 4348 Education/Training Services	616	660	1,675		0		
424 4353 Food Services				24,000	11,607	16,500	16,500
424 4375 Speech Therapy					1,950	10,875	10,875
424 4384 Personal Care Aides					650,819	1,039,500	1,039,500
424 4385 Occupational Therapy					16,020	19,500	19,500
424 4386 Medical Social Worker Services					7,590	11,000	11,000
424 4387 Nutrition Counseling Services					2,014	5,300	5,300
424 4389 Respiratory Therapy					0	750	750
424 4390 Adult Day Care Services				60,000	29,928	55,350	55,350
424 4391 Lifeline Services				21,800	11,610	18,000	18,000
424 4400 Other Fees for Professional Service	989,336	1,172,860	1,097,406	1,096,936		1,650	1,650
424 4401 Physical Therapy Services					57,975	84,500	84,500
426 4443 Other Insurance	2,542	2,348	3,200	3,200	0	3,200	3,200

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
428 4445 Communication Equip Rentals	121	161	135	135	89	135	135
430 4461 Conference/Related Exp-Non Mileage				1,675	783	1,500	1,500
430 4463 Memberships	2,203	2,854	3,000	3,000	2,963	3,200	3,200
430 4466 Periodicals/Prescriptions	222	280	200	200	149	350	350
432 4492 Non-Tax Travel & Related Expense		298	100	100	0	300	300
432 4493 Non-Taxable Mileage	2,932	9,653	7,000	7,000	8,707	14,000	14,000
433 4553 Other Misc Contractual Expenses	86,243	81,011	105,813	13	7	250	250
438 4602 Postage	713	758	1,000	1,000	532	1,000	1,000
438 4603 Auto Repair					1,137	1,500	1,500
438 4604 Auto Fuel		612	1,270	1,270	723	1,500	1,500
438 4605 Telephone Services	2,942	3,368	3,300	3,300	2,256	3,300	3,300
438 4606 Central Service Duplicating	600	497	2,000	2,000	40	2,000	2,000
<b>TOTALS: 400 .4 Contractual Expenses</b>	<b>1,096,175</b>	<b>1,288,464</b>	<b>1,255,403</b>	<b>1,254,933</b>	<b>820,153</b>	<b>1,328,854</b>	<b>1,328,854</b>
<b>800 .8 Employee Benefit Expenses</b>							
800 8003 Workers' Compensation	4,987	5,700	5,750	5,750	0		
800 8005 Disability Insurance	523	866	866	866	433		
800 8008 Uniform Allowance	575	1,000	1,000	1,000	0	1,200	1,200
<b>TOTALS: 800 .8 Employee Benefit Expenses</b>	<b>6,086</b>	<b>7,567</b>	<b>7,616</b>	<b>7,616</b>	<b>433</b>	<b>1,200</b>	<b>1,200</b>
<b>TOTAL: 2203 LTHHC Div</b>	<b>1,301,493</b>	<b>1,595,979</b>	<b>1,571,204</b>	<b>1,570,734</b>	<b>1,050,083</b>	<b>1,706,311</b>	<b>1,706,311</b>

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2204 TB Care Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1	8			0		
412 4226 Medical/Health Supplies, Other	1,438	2,296	5,000	5,000	6,102	10,000	10,000
424 4374 Laboratory Fees	4,143	5,413	10,000	10,034	1,007	10,000	10,000
428 4428 Office Rental	1,575	1,575	1,575	1,575	1,575	1,575	1,575
432 4492 Non-Tax Travel & Related Expense	16				2		
432 4493 Non-Taxable Mileage		56	50	50	0	100	100
433 4507 Repair & Maintenance Equipment	485	242	525	525	242	525	525
433 4553 Other Misc Contractual Expenses		108			0		
438 4602 Postage	154	228	300	300	102	300	300
438 4605 Telephone Services	167				0		
438 4606 Central Service Duplicating	208	244	250	250	37	250	250
464 4698 TB Program			10,000	10,000	0	20,000	20,000
TOTALS: 400 .4 Contractual Expenses	8,191	10,172	27,700	27,734	9,069	42,750	42,750
TOTAL: 2204 TB Care Div	8,191	10,172	27,700	27,734	9,069	42,750	42,750

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2205 Health Education Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	45,791	69,186	84,746	84,746	63,514	86,137	86,137
192 1901 Overtime Pay	617	631	600	600	1,777	1,800	1,800
TOTALS: 100 .1 Personnel Expenses	46,409	69,818	85,346	85,346	65,292	87,937	87,937
400 .4 Contractual Expenses							
401 4001 General Office Supplies	465	260	400	400	591	500	500
401 4012 Program Supplies	3,945	3,589	3,500	9,500	5,307	3,500	3,500
424 4342 Advertising Services				29,000	23,519		
424 4347 Data Processing Services	1,855	1,945	1,750	1,750	1,015	1,800	1,800
424 4348 Education/Training Services	205	100	250	47,000	40,127	50,000	50,000
430 4461 Conference/Related Exp-Non Mileage				750	110	1,500	1,500
432 4491 Taxable Travel & Related Expense	8				0		
432 4492 Non-Tax Travel & Related Expense	32	279	50	50	53	300	300
432 4493 Non-Taxable Mileage	673	527	900	900	1,153	700	700
433 4553 Other Misc Contractual Expenses	86,394	74,745	100,000	18,010	110	50,000	50,000
438 4602 Postage	142	296	500	500	202	500	500
438 4605 Telephone Services	880	883	1,100	1,100	498	1,500	1,500
438 4606 Central Service Duplicating	998	556	500	500	126	500	500
TOTALS: 400 .4 Contractual Expenses	95,599	83,184	108,950	109,460	72,815	110,800	110,800
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation		1,596	1,650	1,650	0		
800 8005 Disability Insurance	123	202	248	248	123		
TOTALS: 800 .8 Employee Benefit Expenses	123	1,798	1,898	1,898	123		
TOTAL: 2205 Health Education Div	142,132	154,801	196,194	196,704	138,230	198,737	198,737

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2207 Disease Control Div							
400 .4 Contractual Expenses							
412 4226 Medical/Health Supplies, Other	23,491	25,587	32,790	32,790	22,178	32,000	32,000
438 4606 Central Service Duplicating	352	291	250	250	0	250	250
TOTALS: 400 .4 Contractual Expenses	23,843	25,878	33,040	33,040	22,178	32,250	32,250
TOTAL: 2207 Disease Control Div	23,843	25,878	33,040	33,040	22,178	32,250	32,250

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2208 Lead Program Div							
400 .4 Contractual Expenses					654		
401 4001 General Office Supplies					240	3,500	3,500
401 4012 Program Supplies	264	1,263	2,750	2,750			
424 4348 Education/Training Services	650		150		0		
424 4374 Laboratory Fees					0	1,000	1,000
430 4461 Conference/Related Exp-Non Mileage					0	150	150
432 4491 Taxable Travel & Related Expense	63	9			9		
432 4492 Non-Tax Travel & Related Expense	18	34	50	50	25	50	50
432 4493 Non-Taxable Mileage			50	50	0	50	50
433 4507 Repair & Maintenance Equipment	2,375	2,385	2,485	2,485	2,660	2,700	2,700
433 4553 Other Misc Contractual Expenses	1,828	1,349	1,050	1,261	554	450	450
438 4602 Postage	164	104	150	150	33	150	150
438 4606 Central Service Duplicating	194	28			10		
TOTALS: 400 .4 Contractual Expenses	5,558	5,175	6,685	6,746	4,187	8,050	8,050
TOTAL: 2208 Lead Program Div	5,558	5,175	6,685	6,746	4,187	8,050	8,050



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Fund AAAA General Fund  
DEPARTMENT 4010 Public Health  
DIVISION 2209 TB Grant Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2209 TB Grant Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies	3,470	4,465			0		
432 4492 Non-Tax Travel & Related Expense	3				0		
432 4493 Non-Taxable Mileage	98				0		
433 4553 Other Misc Contractual Expenses	4,621	239			0		
438 4602 Postage	3				0		
TOTALS: 400 .4 Contractual Expenses	8,197	4,705					
TOTAL: 2209 TB Grant Div	8,197	4,705					

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2210 STD Program Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	201	120	150	150	128	150	150
412 4226 Medical/Health Supplies, Other	1,757	1,417	4,000	4,000	2,165	4,000	4,000
424 4342 Advertising Services					1,757	3,000	3,000
424 4362 Medical/Health Services					9,873	25,350	25,350
424 4400 Other Fees for Professional Service			15,700	15,700	0		
433 4553 Other Misc Contractual Expenses	14,695	15,652	2,650	3,374	0		
438 4602 Postage	169	155	200	200	38	200	200
438 4605 Telephone Services		52			72		
438 4606 Central Service Duplicating	355	218	300	300	110	300	300
TOTALS: 400 .4 Contractual Expenses	17,179	17,614	23,000	23,724	14,145	33,000	33,000
TOTAL: 2210 STD Program Div	17,179	17,614	23,000	23,724	14,145	33,000	33,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2211 CHC Clinic Div							
400 .4 Contractual Expenses							
424 4362 Medical/Health Services					1,300	2,500	2,500
433 4553 Other Misc Contractual Expenses	1,241	1,500	2,500	2,500	724		
TOTALS: 400 .4 Contractual Expenses	1,241	1,500	2,500	2,500	2,024	2,500	2,500
TOTAL: 2211 CHC Clinic Div	1,241	1,500	2,500	2,500	2,024	2,500	2,500

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2212 CHHA Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	54,501	29,027	29,780	29,780	21,144	29,894	29,894
TOTALS: 100 .1 Personnel Expenses	54,501	29,027	29,780	29,780	21,144	29,894	29,894
400 .4 Contractual Expenses							
412 4226 Medical/Health Supplies, Other	234	27	2,000	2,950	0	2,000	2,000
424 4341 Accounting/Auditing Services					7,000	9,000	9,000
424 4348 Education/Training Services	322	215	990	513	513		
424 4362 Medical/Health Services					0	1,300	1,300
424 4400 Other Fees for Professional Service			12,300	12,300	0		
430 4461 Conference/Related Exp-Non Mileage					0	1,826	1,826
430 4462 Licenses & Certifications					350	350	350
430 4463 Memberships	484	349	500	500	279	500	500
432 4492 Non-Tax Travel & Related Expense	13	64			0		
432 4493 Non-Taxable Mileage	3,664	1,102	3,200	3,200	339	3,000	3,000
433 4553 Other Misc Contractual Expenses	8,313	8,916			132	240	240
TOTALS: 400 .4 Contractual Expenses	13,031	10,675	18,990	19,463	8,613	18,216	18,216
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation		568	625	625	0		
800 8005 Disability Insurance	247	123	124	124	61		
800 8008 Uniform Allowance	400	200	200	200	0	200	200
TOTALS: 800 .8 Employee Benefit Expenses	647	891	949	949	61	200	200
TOTAL: 2212 CHHA Div	68,181	40,594	49,719	50,192	29,819	48,310	48,310

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2213 IAP Grant Div							
200 .2 Equipment Expenses							
205 2035 General Office Equipment		638			0		
TOTALS: 200 .2 Equipment Expenses		638					
400 .4 Contractual Expenses							
401 4001 General Office Supplies					167		
401 4012 Program Supplies	602	3,333	3,500	3,500	1,104	3,500	3,500
424 4348 Education/Training Services			450	450	0		
430 4461 Conference/Related Exp-Non Mileage					514	750	750
432 4491 Taxable Travel & Related Expense	20				0		
432 4492 Non-Tax Travel & Related Expense	396	489			0		
432 4493 Non-Taxable Mileage	76	129	200	200	129	200	200
438 4602 Postage	158	250	400	400	130	400	400
438 4606 Central Service Duplicating	328	511			492		
TOTALS: 400 .4 Contractual Expenses	1,582	4,714	4,550	4,550	2,539	4,850	4,850
TOTAL: 2213 IAP Grant Div	1,582	5,352	4,550	4,550	2,539	4,850	4,850

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2214 ICHAP Grant Div							
400 .4 Contractual Expenses					60		
401 4001 General Office Supplies							
401 4012 Program Supplies	49	297	1,494	1,494	297	1,494	1,494
424 4348 Education/Training Services	220		500		0		
430 4461 Conference/Related Exp-Non Mileage					0	500	500
432 4492 Non-Tax Travel & Related Expense	5				0		
432 4493 Non-Taxable Mileage	178	5	300	300	0	300	300
438 4602 Postage	337	338	400	400	310	400	400
438 4606 Central Service Duplicating	70	124			54		
TOTALS: 400 .4 Contractual Expenses	861	765	2,694	2,194	721	2,694	2,694
TOTAL: 2214 ICHAP Grant Div	861	765	2,694	2,194	721	2,694	2,694

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2216 PHC Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	33,625	34,707	35,974	35,974	26,866	36,309	36,309
192 1901 Overtime Pay	290	371	400	400	280	400	400
<b>TOTALS: 100 .1 Personnel Expenses</b>	<b>33,916</b>	<b>35,079</b>	<b>36,374</b>	<b>36,374</b>	<b>27,146</b>	<b>36,709</b>	<b>36,709</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies					361		
401 4012 Program Supplies	4,265	1,639	5,105	5,105	1,555	4,500	4,500
424 4362 Medical/Health Services					3,710	6,000	6,000
424 4400 Other Fees for Professional Service	3,414	4,542	4,000	4,000	0		
430 4461 Conference/Related Exp-Non Mileage					235	250	250
432 4492 Non-Tax Travel & Related Expense	419	1	150	150	23	100	100
432 4493 Non-Taxable Mileage	84	82	200	200	98	200	200
438 4602 Postage	28	41	100	100	25	100	100
<b>TOTALS: 400 .4 Contractual Expenses</b>	<b>8,211</b>	<b>6,307</b>	<b>9,555</b>	<b>9,555</b>	<b>6,008</b>	<b>11,150</b>	<b>11,150</b>
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation		691	755	755	0		
800 8005 Disability Insurance	123	123	124	124	61		
<b>TOTALS: 800 .8 Employee Benefit Expenses</b>	<b>123</b>	<b>815</b>	<b>879</b>	<b>879</b>	<b>61</b>		
<b>TOTAL: 2216 PHC Div</b>	<b>42,252</b>	<b>42,203</b>	<b>46,808</b>	<b>46,808</b>	<b>33,216</b>	<b>47,859</b>	<b>47,859</b>

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2217 Special Grants Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies	187	586	5,000	5,000	2	5,000	5,000
432 4492 Non-Tax Travel & Related Expense	15	37			0		
432 4493 Non-Taxable Mileage	307	300			41		
438 4606 Central Service Duplicating	108	87			89		
TOTALS: 400 .4 Contractual Expenses	618	1,011	5,000	5,000	132	5,000	5,000
TOTAL: 2217 Special Grants Div	618	1,011	5,000	5,000	132	5,000	5,000



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2218 Water Programs Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	200,548	178,748	237,569	237,569	168,429	242,718	242,718
192 1901 Overtime Pay					650		
<b>TOTALS: 100 .1 Personnel Expenses</b>	<b>200,548</b>	<b>178,748</b>	<b>237,569</b>	<b>237,569</b>	<b>169,079</b>	<b>242,718</b>	<b>242,718</b>
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	3,561	2,894	1,700	1,700	490		
424 4347 Data Processing Services	870	942	900	900	507	900	900
426 4443 Other Insurance	2,351	1,158	2,400	2,400	0	2,400	2,400
432 4491 Taxable Travel & Related Expense	270	72			9		
432 4492 Non-Tax Travel & Related Expense	101	24			365		
432 4493 Non-Taxable Mileage	308				47		
433 4553 Other Misc Contractual Expenses	6,093		1,800	1,800	0	1,800	1,800
438 4603 Auto Repair					862	3,000	3,000
438 4604 Auto Fuel		2,428	2,800	2,800	3,599	3,000	3,000
438 4605 Telephone Services	1,824	1,849	1,900	1,900	952	1,950	1,950
<b>TOTALS: 400 .4 Contractual Expenses</b>	<b>15,381</b>	<b>9,371</b>	<b>11,500</b>	<b>11,500</b>	<b>6,833</b>	<b>13,050</b>	<b>13,050</b>
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			25,040	25,040	0	23,325	23,325
800 8002 Social Security, FICA			18,174	18,174	0	18,568	18,568
800 8003 Workers' Compensation		4,507	5,227	5,227	0	5,704	5,704
800 8005 Disability Insurance	587	518	619	619	309	619	619
800 8006 Hospital & Medical Insurance			29,600	29,600	0	21,651	21,651
<b>TOTALS: 800 .8 Employee Benefit Expenses</b>	<b>587</b>	<b>5,026</b>	<b>78,660</b>	<b>78,660</b>	<b>309</b>	<b>69,867</b>	<b>69,867</b>
<b>TOTAL: 2218 Water Programs Div</b>	<b>216,517</b>	<b>193,146</b>	<b>327,729</b>	<b>327,729</b>	<b>176,222</b>	<b>325,635</b>	<b>325,635</b>

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2219 Environmental Prog Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,037,816	978,220	1,112,761	1,112,761	748,842	1,114,845	1,114,845
192 1707 Holiday Pay	739				0		
192 1712 On-Call Pay			26,000	26,000	0	26,000	26,000
192 1807 Miscellaneous Part Time Pay	27,907	36,754	44,305	44,305	24,402	44,310	44,310
192 1901 Overtime Pay	10,661	12,276	12,000	12,000	13,802	14,000	14,000
TOTALS: 100 .1 Personnel Expenses	1,077,124	1,027,251	1,195,066	1,195,066	787,046	1,199,155	1,199,155
200 .2 Equipment Expenses							
205 2035 General Office Equipment			1,600	1,600	0		
215 2072 Sedans					0	17,000	17,000
TOTALS: 200 .2 Equipment Expenses			1,600	1,600		17,000	17,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,355	1,997	3,000	3,000	2,312	4,700	4,700
401 4008 Auto Parts & Supplies	15,989	8,990	17,000	17,000	391		
401 4011 Food Supplies					63	300	300
401 4012 Program Supplies	1,340	43	2,500	2,500	147	2,500	2,500
418 4291 Heating Fuel	518	753	1,250	1,250	0	1,000	1,000
424 4347 Data Processing Services	8,700	9,635	9,500	9,500	5,075	10,000	10,000
424 4348 Education/Training Services			500		0		
424 4374 Laboratory Fees	10,620	12,960	12,500	12,500	6,340	14,500	14,500
426 4443 Other Insurance	11,435	11,063	12,000	12,000	0	12,000	12,000
428 4445 Communication Equip Rentals	278	116	108	108	62	108	108
430 4461 Conference/Related Exp-Non Mileage					0	500	500
430 4462 Licenses & Certifications					60		
430 4466 Periodicals/Subscriptions					209		
432 4491 Taxable Travel & Related Expense	456	172			18		
432 4492 Non-Tax Travel & Related Expense	116	225	900	900	530	500	500
432 4493 Non-Taxable Mileage	37,612	36,774	40,000	40,000	27,770	41,000	41,000
433 4507 Repair & Maintenance Equipment	1,326	913	1,500	1,500	744	1,500	1,500

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
433 4553 Other Misc Contractual Expenses	15,126	6,935	9,850	9,850	0	10,000	10,000
438 4602 Postage	4,131	4,475	5,400	5,400	3,524	5,400	5,400
438 4603 Auto Repair					4,209	7,000	7,000
438 4604 Auto Fuel		3,375	5,000	5,000	4,487	7,000	7,000
438 4605 Telephone Services	13,464	13,972	14,500	14,739	7,472	14,500	14,500
438 4606 Central Service Duplicating	1,109	1,320	1,500	1,500	812	1,500	1,500
<b>TOTALS: 400 .4 Contractual Expenses</b>	<b>124,581</b>	<b>113,726</b>	<b>137,008</b>	<b>136,747</b>	<b>64,231</b>	<b>134,008</b>	<b>134,008</b>
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation		24,579	25,000	25,000	0		
800 8005 Disability Insurance	2,745	2,693	3,218	3,218	1,190		
<b>TOTALS: 800 .8 Employee Benefit Expenses</b>	<b>2,745</b>	<b>27,273</b>	<b>28,218</b>	<b>28,218</b>	<b>1,190</b>		
<b>TOTAL: 2219 Environmental Prog Div</b>	<b>1,204,452</b>	<b>1,168,251</b>	<b>1,361,892</b>	<b>1,361,631</b>	<b>852,468</b>	<b>1,350,163</b>	<b>1,350,163</b>

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2220 Rabies Program Div							
400 .4 Contractual Expenses							
424 4362 Medical/Health Services					0	55,000	55,000
424 4400 Other Fees for Professional Service					0	9,000	9,000
432 4491 Taxable Travel & Related Expense					9		
432 4492 Non-Tax Travel & Related Expense	101	93			43		
433 4553 Other Misc Contractual Expenses	48,145	48,058	64,000	150,392	86,392		
438 4602 Postage	357	375	500	500	389	500	500
TOTALS: 400 .4 Contractual Expenses	48,605	48,526	64,500	150,892	86,834	64,500	64,500
TOTAL: 2220 Rabies Program Div	48,605	48,526	64,500	150,892	86,834	64,500	64,500

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2221 Lyme Disease Grant Div							
400 .4 Contractual Expenses					59		
401 4001 General Office Supplies					525	12,000	12,000
401 4012 Program Supplies	13,634	12,814	24,000	24,000	10,476	12,500	12,500
424 4342 Advertising Services					0		
432 4491 Taxable Travel & Related Expense	18				0		
432 4492 Non-Tax Travel & Related Expense	9				0		
432 4493 Non-Taxable Mileage	98	48			25	100	100
433 4553 Other Misc Contractual Expenses		15,283			0		
438 4602 Postage	237	241	100	100	31		
438 4606 Central Service Duplicating	424	8			21		
TOTALS: 400 .4 Contractual Expenses	14,422	28,394	24,100	24,100	11,137	24,600	24,600
TOTAL: 2221 Lyme Disease Grant Div	14,422	28,394	24,100	24,100	11,137	24,600	24,600

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2222 RAD Health Prog Div							
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service	252				0		
433 4507 Repair & Maintenance Equipment	703	753	700	700	555	800	800
433 4553 Other Misc Contractual Expenses	70	274	300	300	228	300	300
438 4602 Postage					88		
TOTALS: 400 .4 Contractual Expenses	1,026	1,028	1,000	1,000	873	1,100	1,100
TOTAL: 2222 RAD Health Prog Div	1,026	1,028	1,000	1,000	873	1,100	1,100

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2225 DEP Div							
200 .2 Equipment Expenses							
205 2035 General Office Equipment		4,660		524	524		
215 2113 Other Vehicles			35,000	35,000	26,805		
TOTALS: 200 .2 Equipment Expenses		4,660	35,000	35,524	27,330		
400 .4 Contractual Expenses							
401 4012 Program Supplies		524			0		
TOTALS: 400 .4 Contractual Expenses		524					
TOTAL: 2225 DEP Div		5,185	35,000	35,524	27,330		

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2226 Broadway Clinic Div							
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,196				0		
TOTALS: 200 .2 Equipment Expenses	1,196						
400 .4 Contractual Expenses							
401 4001 General Office Supplies		69	200	200	0	1,900	1,900
418 4290 Electricity/Gas	3,451	4,161	4,500	4,500	3,187	4,600	4,600
418 4301 Janitorial Services	4,644	4,508	4,224	4,224	4,224	4,500	4,500
418 4306 Pest Control					120	120	120
418 4307 Security & Alarm Maintenance					492	600	600
428 4448 Real Property Leases	24,394	23,412	24,412	24,412	23,412	25,000	25,000
433 4507 Repair & Maintenance Equipment	289	313	450	450	265	450	450
433 4553 Other Misc Contractual Expenses	563	593	700	700	0		
438 4605 Telephone Services	1,200	1,229	1,500	1,500	654	1,500	1,500
TOTALS: 400 .4 Contractual Expenses	34,544	34,287	35,986	35,986	32,355	38,670	38,670
TOTAL: 2226 Broadway Clinic Div	35,740	34,287	35,986	35,986	32,355	38,670	38,670



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2227 Bio-Terrorism Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	77,751	56,280	99,946	99,946	44,109	98,064	98,064
192 1712 On-Call Pay	5,000	6,250			6,750		
192 1901 Overtime Pay					116		
TOTALS: 100 .1 Personnel Expenses	82,751	62,530	99,946	99,946	50,975	98,064	98,064
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment		4,265			0		
220 2123 Software					1,196		
220 2161 Computer Equipment					7,526	14,840	14,840
TOTALS: 200 .2 Equipment Expenses		4,265			8,722	14,840	14,840
400 .4 Contractual Expenses							
401 4001 General Office Supplies					915	500	500
401 4008 Auto Parts & Supplies	52				21		
401 4011 Food Supplies					135	3,000	3,000
401 4012 Program Supplies	20,640	11,657	18,560	18,650	934	7,500	7,500
424 4348 Education/Training Services	185	493	500		0		
424 4400 Other Fees for Professional Service					4,000	4,000	4,000
428 4445 Communication Equip Rentals	86	29	54	54	15	54	54
430 4461 Conference/Related Exp-Non Mileage				1,807	2,304	1,000	1,000
430 4466 Periodicals/Subscriptions					0	500	500
432 4491 Taxable Travel & Related Expense	20	28			0		
432 4492 Non-Tax Travel & Related Expense	506	326	500	500	56	500	500
432 4493 Non-Taxable Mileage	969	1,412	1,500	1,500	1,174	1,500	1,500
433 4507 Repair & Maintenance Equipment					832		
433 4553 Other Misc Contractual Expenses	7,915	4,312	6,160	6,160	234	360	360
438 4602 Postage	35	49	500	500	4	500	500
438 4605 Telephone Services	2,388	6,495	2,300	2,300	939	7,440	7,440
438 4606 Central Service Duplicating	208	886	500	500	277	500	500
TOTALS: 400 .4 Contractual Expenses	33,008	25,689	30,574	31,971	11,844	27,354	27,354

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			13,591	13,591	0	12,258	12,258
800 8002 Social Security, FICA			9,865	9,865	0	9,758	9,758
800 8003 Workers' Compensation		1,937	2,837	2,837	0	2,998	2,998
800 8005 Disability Insurance	302	123	340	340	61	459	459
800 8006 Hospital & Medical Insurance			29,052	29,052	0	26,761	26,761
800 8008 Uniform Allowance	333	200	400	400	0	400	400
TOTALS: 800 .8 Employee Benefit Expenses	635	2,260	56,085	56,085	61	52,634	52,634
TOTAL: 2227 Bio-Terrorism Div	116,396	94,745	186,605	188,002	71,605	192,892	192,892
TOTAL: 4010 Public Health	5,089,297	5,073,519	6,006,623	6,112,116	3,719,324	6,113,272	6,113,272

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
4082 WIC Program							
2250 WIC Program Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	278,120	242,655	295,296	295,296	202,060	336,191	336,191
192 1901 Overtime Pay	165	370			255		
TOTALS: 100 .1 Personnel Expenses	278,285	243,025	295,296	295,296	202,315	336,191	336,191
200 .2 Equipment Expenses							
205 2035 General Office Equipment	7,904				0		
TOTALS: 200 .2 Equipment Expenses	7,904						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	950	763	1,000	3,149	2,044	2,580	2,580
401 4008 Auto Parts & Supplies	3,142	1,336	3,500	3,500	0		
401 4012 Program Supplies	661	1,027	1,120	1,120	4,425	10,039	10,039
401 4013 Clinic Supplies				800	1,516	3,578	3,578
418 4290 Electricity/Gas	2,312	2,353	2,800	2,800	1,755	3,100	3,100
418 4301 Janitorial Services	2,003	2,534	2,860	2,860	2,855	3,142	3,142
418 4307 Security & Alarm Maintenance					159	160	160
424 4342 Advertising Services				5,200	10,308		
424 4387 Nutrition Counseling Services				6,294	0		
426 4443 Other Insurance	2,250	1,742	2,500	2,500	0	2,000	2,000
428 4448 Real Property Leases	9,963	10,176	10,176	10,176	10,176	10,176	10,176
430 4461 Conference/Related Exp-Non Mileage				1,851	1,761	3,140	3,140
432 4491 Taxable Travel & Related Expense	47	43			11		
432 4492 Non-Tax Travel & Related Expense	37	473	500	500	467	1,920	1,920
432 4493 Non-Taxable Mileage	951	935	1,200	1,200	454	1,200	1,200
433 4507 Repair & Maintenance Equipment	510	178	700	700	758	800	800
433 4553 Other Misc Contractual Expenses	159	1,690	960	960	0	950	950
438 4602 Postage	480	208	550	550	306	750	750
438 4603 Auto Repair					81	3,155	3,155
438 4604 Auto Fuel		674			877	1,400	1,400

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
438 4605 Telephone Services	2,872	2,838	3,500	3,500	1,793	3,000	3,000
438 4606 Central Service Duplicating		40	300	300	0	300	300
TOTALS: 400 .4 Contractual Expenses	26,343	27,017	31,666	47,960	39,752	51,390	51,390
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			35,436	32,936	0	33,619	33,619
800 8002 Social Security, FICA			22,590	21,090	0	25,719	25,719
800 8003 Workers' Compensation	6,106	5,597	6,300	6,300	0	7,598	7,598
800 8005 Disability Insurance	1,011	856	991	991	433	1,114	1,114
800 8006 Hospital & Medical Insurance			65,792	59,792	0	74,904	74,904
800 8051 Employee Meal Allowance .25	(33)				0		
TOTALS: 800 .8 Employee Benefit Expenses	7,084	6,454	131,109	121,109	433	142,954	142,954
TOTAL: 2250 WIC Program Div	319,618	276,497	458,071	464,365	242,501	530,535	530,535
TOTAL: 4082 WIC Program	319,618	276,497	458,071	464,365	242,501	530,535	530,535

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
4220 Narcotics Addiction Control							
2260 Methadone Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	22,317				0		
192 1807 Miscellaneous Part Time Pay	1,220				0		
TOTALS: 100 .1 Personnel Expenses	23,538						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	707	657			0		
401 4012 Program Supplies	1,108	1,277			0		
401 4014 Drug Testing Supplies	495	330			0		
401 4028 Other General Supplies	7,544	4,401			0		
412 4151 Medical/Health Supplies-Methadone	22,596	16,657			0		
418 4307 Security & Alarm Maintenance	864	481			0		
424 4341 Accounting/Auditing Services	3,535	4,000			0		
424 4347 Data Processing Services	4,625				0		
424 4374 Laboratory Fees	33,147	24,130			0		
426 4407 Employee Bond Insurance					0		
426 4408 Excess Liability Insurance	50	50			0		
426 4412 General Liability Insurance	83	73			0		
426 4415 Medical Malpractice Insurance	228	327			0		
426 4443 Other Insurance	22	17			0		
430 4467 Personnel Services Agencies/Temp	504,579	306,656			0		
433 4507 Repair & Maintenance Equipment	835	620			0		
433 4553 Other Misc Contractual Expenses	26,914	98,676			0		
438 4602 Postage	114	42					
438 4605 Telephone Services	4,505	4,730			303		
438 4606 Central Service Duplicating	174				0		
TOTALS: 400 .4 Contractual Expenses	612,132	463,131			303		
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	511	543			0		

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
800 8005 Disability Insurance	42				0		
TOTALS: 800 .8 Employee Benefit Expenses	554	543					
TOTAL: 2260 Methadone Div	636,225	463,674			303		

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2261 Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,448,218	1,360,756	1,321,502	1,305,627	882,615	1,120,306	1,120,306
192 1715 Retro Pay					0		
192 1716 Separation Pay	32,233				15,268		
192 1807 Miscellaneous Part Time Pay	685				0		
192 1901 Overtime Pay				5,000	0	5,000	5,000
194 1901 Overtime Pay			5,000		0		
TOTALS: 100 .1 Personnel Expenses	1,481,137	1,360,756	1,326,502	1,310,627	897,883	1,125,306	1,125,306
200 .2 Equipment Expenses							
210 2038 Tables				300	290		
TOTALS: 200 .2 Equipment Expenses				300	290		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	529	212	800	800	299	500	500
401 4011 Food Supplies	1,024	365	1,500	730	252	500	500
401 4012 Program Supplies	1,099	845	1,400	1,400	506	1,000	1,000
401 4028 Other General Supplies	285	75	300	300	91	200	200
412 4152 Prescriptions			100	100	0	100	100
424 4341 Accounting/Auditing Services			3,600	3,600	0		
424 4342 Advertising Services	381		450	450	0	450	450
424 4369 Interpretor Services			750	750	840	500	500
424 4374 Laboratory Fees	36,760	38,193	37,000	37,000	2,255	44,400	44,400
424 4400 Other Fees for Professional Service	20,265	20,874	22,000	22,000	4,367	22,000	22,000
426 4404 Auto Insurance	994	623	1,200	1,200	0	650	650
426 4407 Employee Bond Insurance	30	28	36	36	0	30	30
426 4408 Excess Liability Insurance	3,193	2,983	3,300	3,300	0	3,200	3,200
426 4412 General Liability Insurance	5,287	4,313	5,500	5,500	0	4,800	4,800
426 4415 Medical Malpractice Insurance	14,415	19,242	15,000	15,000	0	20,000	20,000
426 4443 Other Insurance	1,409	1,043	1,500	1,500	0	1,100	1,100
430 4462 Licenses & Certifications	624	270	700	400	0	500	500

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
432 4492 Non-Tax Travel & Related Expense	89	55	100	100	57	100	100
432 4493 Non-Taxable Mileage	169	277	450	450	285	350	350
433 4507 Repair & Maintenance Equipment	1,111	2,738	1,300	1,300	787	2,800	2,800
433 4553 Other Misc Contractual Expenses			300	300	0	300	
438 4602 Postage	557	643	700	700	455	700	700
438 4603 Auto Repair	(1,299)	3,010			2,442	2,500	2,500
438 4604 Auto Fuel	1,446	2,658	1,500	1,500	2,217	2,800	2,800
438 4605 Telephone Services	11,739	14,382	14,000	14,000	7,668	14,500	14,500
438 4606 Central Service Duplicating	1,583	777	1,300	1,300	148	800	800
468 4791 Client Transportation	974	489	1,200	1,200	0	500	500
<b>TOTALS: 400 .4 Contractual Expenses</b>	<b>102,673</b>	<b>114,105</b>	<b>115,986</b>	<b>114,916</b>	<b>22,677</b>	<b>125,280</b>	<b>124,980</b>
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	32,268	31,974	34,000	34,000	0	32,500	32,500
800 8005 Disability Insurance	3,499	3,221	3,750	3,750	1,347	3,400	3,400
<b>TOTALS: 800 .8 Employee Benefit Expenses</b>	<b>35,768</b>	<b>35,196</b>	<b>37,750</b>	<b>37,750</b>	<b>1,347</b>	<b>35,900</b>	<b>35,900</b>
<b>TOTAL: 2261 Chemical Dependency Div</b>	<b>1,619,578</b>	<b>1,510,058</b>	<b>1,480,238</b>	<b>1,463,593</b>	<b>922,198</b>	<b>1,286,486</b>	<b>1,286,186</b>



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Fund AAAA General Fund  
DEPARTMENT 4220 Narcotics Addiction Control  
DIVISION 2262 Student Assist Prog Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2262 Student Assist Prog Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies		86			0		
432 4493 Non-Taxable Mileage	615	482			0		
TOTALS: 400 .4 Contractual Expenses	615	569					
TOTAL: 2262 Student Assist Prog Div	615	569					

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2263 Chemical Dependency Rehab Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	280,068	289,740	316,016	304,432	216,256	475,717	475,717
192 1716 Separation Pay	255				1,874		
TOTALS: 100 .1 Personnel Expenses	280,324	289,740	316,016	304,432	218,131	475,717	475,717
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment	597	398			0		
210 2038 Tables				100	96		
TOTALS: 200 .2 Equipment Expenses	597	398		100	96		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	435	125	600	600	224	300	300
401 4011 Food Supplies	28,688	30,359	30,000	1,500	892	1,100	1,100
401 4012 Program Supplies	1,863	2,283	2,200	2,200	826	1,400	1,400
401 4016 Medical Supplies					1,060	900	900
401 4028 Other General Supplies	1,207	571	1,200	1,200	342	600	600
412 4152 Prescriptions			150	150	0	150	150
424 4353 Food Services				28,500	20,185	30,900	30,900
424 4362 Medical/Health Services					2,250	3,950	3,950
424 4365 Psychiatric Services	3,225	3,825	3,750	3,750	0		
424 4374 Laboratory Fees	3,635	6,913	3,800	3,800	316	7,000	7,000
426 4404 Auto Insurance	497	207	550	550	0	250	250
426 4407 Employee Bond Insurance	5	6	10	10	0	8	8
426 4408 Excess Liability Insurance	597	651	650	650	0	675	675
426 4412 General Liability Insurance	990	942	1,100	1,100	0	1,050	1,050
426 4415 Medical Malpractice Insurance	2,699	4,202	3,000	3,000	0	4,800	4,800
426 4443 Other Insurance	263	227	300	300	0	250	250
428 4449 Other Equipment Rental			1,000	2,430	1,650	800	800
430 4467 Personnel Services Agencies/Temp	7,710	8,672	5,500	16,984	9,665	5,500	5,500
432 4492 Non-Tax Travel & Related Expense	4		30	30	0	30	30
432 4493 Non-Taxable Mileage			100	100	0	100	100

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
433 4507 Repair & Maintenance Equipment			40	40	0	40	40
433 4553 Other Misc Contractual Expenses			200	200	200	200	200
438 4602 Postage	81	247	150	150	55	250	250
438 4603 Auto Repair	48	744	200	200	21	1,000	1,000
438 4604 Auto Fuel	320	317	350	350	197	350	350
438 4605 Telephone Services	4,533	5,445	5,000	5,000	2,914	6,000	6,000
438 4606 Central Service Duplicating	237	204	250	250	40	250	250
468 4791 Client Transportation	1,865	607	1,800	370	0	800	800
<b>TOTALS: 400 .4 Contractual Expenses</b>	<b>58,908</b>	<b>66,555</b>	<b>61,930</b>	<b>73,414</b>	<b>40,840</b>	<b>68,653</b>	<b>68,653</b>
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	6,041	6,983	6,500	6,500	0	7,100	7,100
800 8005 Disability Insurance	716	688	775	775	302	710	710
<b>TOTALS: 800 .8 Employee Benefit Expenses</b>	<b>6,757</b>	<b>7,672</b>	<b>7,275</b>	<b>7,275</b>	<b>302</b>	<b>7,810</b>	<b>7,810</b>
<b>TOTAL: 2263 Chemical Dependency Rehab Div</b>	<b>346,587</b>	<b>364,366</b>	<b>385,221</b>	<b>385,221</b>	<b>259,371</b>	<b>552,180</b>	<b>552,180</b>

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2264 Highland Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	69,125	75,444	78,594	78,594	51,912	54,731	54,731
TOTALS: 100 .1 Personnel Expenses	69,125	75,444	78,594	78,594	51,912	54,731	54,731
400 .4 Contractual Expenses							
424 4374 Laboratory Fees	2,617	5,810	2,800	2,800	0	6,500	6,500
426 4407 Employee Bond Insurance	1	1	4	4	0	2	2
426 4408 Excess Liability Insurance	146	169	175	175	0	175	175
426 4412 General Liability Insurance	242	244	275	275	0	275	275
426 4415 Medical Malpractice Insurance	660	1,090	700	700	0	1,150	1,150
426 4443 Other Insurance	64	59	75	75	0	65	65
430 4462 Licenses & Certifications	85		100	100	0	100	100
432 4492 Non-Tax Travel & Related Expense			25	25	0	25	25
432 4493 Non-Taxable Mileage	227	210	300	300	241	300	300
TOTALS: 400 .4 Contractual Expenses	4,044	7,584	4,454	4,454	241	8,592	8,592
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	1,477	1,811	1,617	1,617	0	1,850	1,850
800 8005 Disability Insurance	140	150	160	160	71	160	160
TOTALS: 800 .8 Employee Benefit Expenses	1,618	1,962	1,777	1,777	71	2,010	2,010
TOTAL: 2264 Highland Chemical Dependency Div	74,788	84,991	84,825	84,825	52,224	65,333	65,333

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2265 Ellenville Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	111,391	124,107	130,151	130,151	74,593	104,056	104,056
192 1716 Separation Pay					2,476		
<b>TOTALS: 100 .1 Personnel Expenses</b>	<b>111,391</b>	<b>124,107</b>	<b>130,151</b>	<b>130,151</b>	<b>77,070</b>	<b>104,056</b>	<b>104,056</b>
400 .4 Contractual Expenses							
401 4012 Program Supplies		26			0	50	50
424 4374 Laboratory Fees	7,121	14,001	7,400	7,400	222	15,500	15,500
426 4407 Employee Bond Insurance	2	2	2	2	0	4	4
426 4408 Excess Liability Insurance	238	276	260	260	0	300	300
426 4412 General Liability Insurance	395	400	450	450	0	425	425
426 4415 Medical Malpractice Insurance	1,077	1,784	1,150	1,150	0	1,900	1,900
426 4443 Other Insurance	105	96	120	120	0	100	100
430 4462 Licenses & Certifications	270		275	275	0	100	100
432 4492 Non-Tax Travel & Related Expense			50	50	0	50	50
432 4493 Non-Taxable Mileage	23		100	100	0	100	100
<b>TOTALS: 400 .4 Contractual Expenses</b>	<b>9,234</b>	<b>16,588</b>	<b>9,807</b>	<b>9,807</b>	<b>222</b>	<b>18,529</b>	<b>18,529</b>
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,412	2,964	2,600	2,600	0	3,000	3,000
800 8005 Disability Insurance	252	274	275	275	102	300	300
<b>TOTALS: 800 .8 Employee Benefit Expenses</b>	<b>2,665</b>	<b>3,239</b>	<b>2,875</b>	<b>2,875</b>	<b>102</b>	<b>3,300</b>	<b>3,300</b>
<b>TOTAL: 2265 Ellenville Chemical Dependency Di</b>	<b>123,291</b>	<b>143,935</b>	<b>142,833</b>	<b>142,833</b>	<b>77,394</b>	<b>125,885</b>	<b>125,885</b>
<b>TOTAL: 4220 Narcotics Addiction Control</b>	<b>2,801,086</b>	<b>2,567,595</b>	<b>2,093,117</b>	<b>2,076,472</b>	<b>1,311,493</b>	<b>2,029,884</b>	<b>2,029,584</b>

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
4230 Contracted Narcotic Add Cntrl Serv							
2270 Contracted OASAS Services Div							
400 .4 Contractual Expenses							
468 4788 New Paltz School District		12,985	26,728	26,728	25,970	26,543	26,543
468 4811 Family DSAS Program	242,072	249,442	254,536	254,536	254,534	263,986	263,986
468 4820 Kingston City Schools	107,925	108,680	110,947	110,947	110,946	113,396	113,396
468 4821 Multi-County Alcohol Residence	247,284	321,620	326,308	326,308	299,447	416,419	416,419
468 4831 Gateway, OASAS		59,212	60,446	60,446	75,226	61,782	61,782
468 4832 Prevention Initiative			150,000	150,000	150,000	153,313	153,313
468 4840 Onteora Schools	48,718	49,059	50,082	50,082	50,082	51,188	51,188
468 4842 Kingston Hospital		247,784	414,417	424,417	424,417	469,189	469,189
TOTALS: 400 .4 Contractual Expenses	645,999	1,048,782	1,393,464	1,403,464	1,390,623	1,555,816	1,555,816
TOTAL: 2270 Contracted OASAS Services Div	645,999	1,048,782	1,393,464	1,403,464	1,390,623	1,555,816	1,555,816
TOTAL: 4230 Contracted Narcotic Add Cntrl Ser	645,999	1,048,782	1,393,464	1,403,464	1,390,623	1,555,816	1,555,816

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
4310 Mental Health Administration							
2290 MH Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	967,119	1,007,574	1,046,150	1,131,703	828,976	1,109,083	1,095,383
192 1711 Longevity Pay	5,400	6,300	6,300	6,300	6,300	12,500	12,500
192 1716 Separation Pay	1,442				11,749		
192 1901 Overtime Pay	1,861	8,134			6,323		
TOTALS: 100 .1 Personnel Expenses	975,823	1,022,009	1,052,450	1,138,003	853,349	1,121,583	1,107,883
200 .2 Equipment Expenses							
205 2035 General Office Equipment					0	900	
TOTALS: 200 .2 Equipment Expenses						900	
400 .4 Contractual Expenses							
401 4001 General Office Supplies	(7)	782	850	850	639	850	850
401 4012 Program Supplies		501	200	200	0	450	450
401 4028 Other General Supplies			50	50	27	50	50
424 4341 Accounting/Auditing Services	1,000		1,000	1,000	0	1,000	1,000
424 4342 Advertising Services			500	500	0	500	500
424 4348 Education/Training Services					0	5,000	5,000
426 4407 Employee Bond Insurance	17	18	20	20	0	20	20
426 4408 Excess Liability Insurance	1,759	1,941	2,100	2,100	0	2,900	2,900
426 4412 General Liability Insurance	2,913	2,807	3,200	3,200	0	2,100	2,100
426 4443 Other Insurance	776	679	820	820	0	700	700
430 4461 Conference/Related Exp-Non Mileage			100	100	500	100	100
430 4462 Licenses & Certifications		60	250	250	60	200	200
430 4463 Memberships	4,263	4,391	4,500	4,500	4,523	4,660	4,660
430 4466 Periodicals/Subscriptions		711	100	100	197	500	500
430 4467 Personnel Services Agencies/Temp	2,390	3,917	2,500	2,500	0	2,500	2,500
432 4491 Taxable Travel & Related Expense	24	45			0		
432 4492 Non-Tax Travel & Related Expense	133	101	200	200	77	200	200
432 4493 Non-Taxable Mileage	640	574	1,000	1,000	395	800	800

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
433 4507 Repair & Maintenance Equipment	64		100	100	0	100	100
433 4553 Other Misc Contractual Expenses			100	100	0	100	100
438 4602 Postage	2,809	2,638	3,500	3,500	1,601	3,000	3,000
438 4605 Telephone Services	6,571	7,398	7,000	7,000	3,998	7,500	7,500
438 4606 Central Service Duplicating	245	1,092	500	500	52	800	800
468 4487 Community Service Board			200	200	0	200	200
<b>TOTALS: 400 .4 Contractual Expenses</b>	<b>23,602</b>	<b>27,660</b>	<b>28,790</b>	<b>28,790</b>	<b>12,071</b>	<b>34,230</b>	<b>34,230</b>
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	17,780	20,807	19,000	19,000	0	21,000	21,000
800 8005 Disability Insurance	1,995	1,934	2,100	2,100	1,046	2,100	2,100
<b>TOTALS: 800 .8 Employee Benefit Expenses</b>	<b>19,775</b>	<b>22,741</b>	<b>21,100</b>	<b>21,100</b>	<b>1,046</b>	<b>23,100</b>	<b>23,100</b>
<b>TOTAL: 2290 MH Administration Div</b>	<b>1,019,201</b>	<b>1,072,410</b>	<b>1,102,340</b>	<b>1,187,893</b>	<b>866,467</b>	<b>1,179,813</b>	<b>1,165,213</b>



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2291 MH Admin & Overhead Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	632,806	651,329	774,787	754,627	521,699	815,171	815,171
192 1715 Retro Pay		6			0		
192 1716 Separation Pay	3,211				477		
192 1901 Overtime Pay			2,000	2,000	0	2,000	2,000
TOTALS: 100 .1 Personnel Expenses	636,017	651,336	776,787	756,627	522,176	817,171	817,171
200 .2 Equipment Expenses							
205 2002 Copier			3,000	3,000	0		
205 2003 Calculator					146		
205 2035 General Office Equipment	3,892	391	2,000	1,450	0	11,075	2,475
210 2037 Chairs				550	541		
TOTALS: 200 .2 Equipment Expenses	3,892	391	5,000	5,000	687	11,075	2,475
400 .4 Contractual Expenses							
401 4001 General Office Supplies	22,431	19,221	24,000	35,078	25,044	21,000	21,000
401 4011 Food Supplies	20		50	3,650	1,275	3,566	3,566
401 4012 Program Supplies	584	148	650	650	0	500	500
401 4028 Other General Supplies	6,625	5,732	6,500	6,500	4,454	6,500	6,500
418 4307 Security & Alarm Maintenance		382	864	864	864	864	864
424 4341 Accounting/Auditing Services	4,000		4,200	4,200	0	4,000	4,000
424 4342 Advertising Services	1,179		1,100	1,100	0	700	700
424 4347 Data Processing Services	107,681	83,837	98,039	98,039	44,878	92,200	92,200
424 4400 Other Fees for Professional Service	6		51,400	51,400	0	56,100	56,100
426 4407 Employee Bond Insurance	10	11	12	12	0	12	12
426 4408 Excess Liability Insurance	1,111	1,205	1,200	1,200	0	1,250	1,250
426 4412 General Liability Insurance	1,840	1,743	1,900	1,900	0	1,800	1,800
426 4443 Other Insurance	490	421	520	520	0	450	450
428 4460 Other Leases/Rentals				1,250	962	1,334	1,334
430 4466 Periodicals/Subscriptions			200	200	0	200	200
430 4467 Personnel Services Agencies/Temp	18,525	37,955	8,500	28,660	12,887	8,500	8,500

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
432 4492 Non-Tax Travel & Related Expense			20	20	0	20	20
432 4493 Non-Taxable Mileage	12		100	100	17	100	100
433 4507 Repair & Maintenance Equipment	7,331	7,428	8,950	8,950	5,252	7,950	7,950
433 4511 Credentialing	1,258	1,192	2,500	2,500	570	1,300	1,300
433 4553 Other Misc Contractual Expenses	12,451	9,237	12,350	7,500	324	6,500	6,500
438 4602 Postage	1,784	1,871	1,800	1,800	1,385	1,850	1,850
438 4605 Telephone Services	12,161	15,484	13,500	13,500	10,063	16,000	16,000
438 4606 Central Service Duplicating	1,341	1,042	1,400	1,400	981	1,200	1,200
TOTALS: 400 .4 Contractual Expenses	200,848	186,915	239,755	270,993	108,960	233,896	233,896
800 .8 Employee Benefit Expenses							
800 8003 Worker's Compensation	11,229	12,924	12,000	12,000	0	13,100	13,100
800 8005 Disability Insurance	2,765	2,716	2,850	2,850	1,432	2,850	2,850
TOTALS: 800 .8 Employee Benefit Expenses	13,994	15,640	14,850	14,850	1,432	15,950	15,950
TOTAL: 2291 MH Admin & Overhead Div	854,754	854,285	1,036,392	1,047,470	633,256	1,078,092	1,069,492
TOTAL: 4310 Mental Health Administration	1,873,955	1,926,696	2,138,732	2,235,363	1,499,724	2,257,905	2,234,705

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
4320 Mental Health Programs							
2294 Supportive Case Management Div							
400 .4 Contractual Expenses							
438 4603 Auto Repair	2,453	1,204			670		
438 4604 Auto Fuel	803	905			688		
TOTALS: 400 .4 Contractual Expenses	3,256	2,109			1,358		
TOTAL: 2294 Supportive Case Management Div	3,256	2,109			1,358		

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2295 Forensic Grant Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	112,884	109,615	166,320	166,320	111,989		
192 1716 Separation Pay					33,706		
TOTALS: 100 .1 Personnel Expenses	112,884	109,615	166,320	166,320	145,695		
200 .2 Equipment Expenses							
205 2035 General Office Equipment		314			0		
220 2161 Computer Equipment				150	115		
225 2198 Other Audio-Visual Equipment		69			0		
TOTALS: 200 .2 Equipment Expenses		384		150	115		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	983	635	1,000	1,000	909		
401 4005 Training Supplies					8,914		
401 4011 Food Supplies	10,896	10,763	6,000		(262)		
401 4012 Program Supplies	12,142	23,101	10,000	21,340	12,192		
424 4347 Data Processing Services	2,750	3,363	2,800	2,800	1,750		
424 4353 Food Services				6,000	6,166		
424 4400 Other Fees for Professional Service	75,664	61,331	77,097	66,097	28,540		
426 4407 Employee Bond Insurance	2	2	2	2	0		
426 4408 Excess Liability Insurance	229	227	273	273	0		
426 4412 General Liability Insurance	380	329	425	425	0		
426 4415 Medical Malpractice Insurance	837	1,159	900	900	0		
426 4443 Other Insurance	101	79	120	120	0		
428 4448 Real Property Leases	4,773	4,773	5,000	5,000	4,773		
428 4449 Other Equipment Rental		543			0		
428 4460 Other Leases/Rentals				2,532	2,532		
430 4461 Conference/Related Exp-Non Mileage			100	100	2,331		
430 4463 Memberships	30	30	60	60	30		
430 4466 Periodicals/Subscriptions	169	525	400	400	268		
430 4467 Personnel Services Agencies/Temp			800	200	0		

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TENTATIVE BUDGET

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
432 4491 Taxable Travel & Related Expense	77	59			12		
432 4492 Non-Tax Travel & Related Expense	12,034	13,367	8,500	18,500	17,809		
432 4493 Non-Taxable Mileage	3,065	1,787	3,200	3,200	1,992		
433 4553 Other Misc Contractual Expenses	3,390	2,082	2,500	418	0		
438 4602 Postage	1,525	1,709	1,600	2,600	2,063		
438 4605 Telephone Services	2,821	3,003	3,000	3,000	1,685		
438 4606 Central Service Duplicating	369	623	500	500	90		
TOTALS: 400 .4 Contractual Expenses	132,246	129,500	124,277	135,467	91,800		
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,321	2,439	2,600	2,600	0		
800 8005 Disability Insurance	371	333	400	400	247		
TOTALS: 800 .8 Employee Benefit Expenses	2,692	2,772	3,000	3,000	247		
TOTAL: 2295 Forensic Grant Div	247,823	242,272	293,597	304,937	237,858		

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2296 CMHC Grant Div							
400 .4 Contractual Expenses							
438 4603 Auto Repair					47		
438 4604 Auto Fuel	22	97			410		
438 4605 Telephone Services	146	148			78		
TOTALS: 400 .4 Contractual Expenses	169	245			536		
TOTAL: 2296 CMHC Grant Div	169	245			536		

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2297 Social Services Div							
400 .4 Contractual Expenses							
432 4492 Non-Tax Travel & Related Expense					6		
432 4493 Non-Taxable Mileage	3,887	6,420			4,742		
438 4602 Postage	3				0		
TOTALS: 400 .4 Contractual Expenses	3,891	6,421			4,748		
800 .8 Employee Benefit Expenses							
800 8005 Disability Insurance	295	520			385		
TOTALS: 800 .8 Employee Benefit Expenses	295	520			385		
TOTAL: 2297 Social Services Div	4,187	6,942			5,133		

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2298 Emergency Psych Svcs Div							
400 .4 Contractual Expenses							
468 4791 Client Transportation	15,764	4,178	16,500	17,357	8,902	8,000	8,000
TOTALS: 400 .4 Contractual Expenses	15,764	4,178	16,500	17,357	8,902	8,000	8,000
TOTAL: 2298 Emergency Psych Svcs Div	15,764	4,178	16,500	17,357	8,902	8,000	8,000



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2302 Intensive Case Mgmt Div							
400 .4 Contractual Expenses							
438 4603 Auto Repair	863	21			0		
438 4604 Auto Fuel	318	222			0		
438 4605 Telephone Services	269	365			212		
TOTALS: 400 .4 Contractual Expenses	1,451	608			212		
TOTAL: 2302 Intensive Case Mgmt Div	1,451	608			212		

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2304 Kingston Clinic Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	4,303,795	4,285,156	4,641,581	4,671,676	3,240,711	4,841,661	4,841,661
192 1715 Retro Pay		94			0		
192 1716 Separation Pay	22,905				74,412		
192 1807 Miscellaneous Part Time Pay	32,558	3,545	16,458	16,458	2,950	16,521	16,521
192 1901 Overtime Pay	12,032	17,093	8,300	8,300	4,209	8,300	8,300
TOTALS: 100 .1 Personnel Expenses	4,371,292	4,305,890	4,666,339	4,696,434	3,322,284	4,866,482	4,866,482
200 .2 Equipment Expenses							
205 2035 General Office Equipment		348	2,260	2,260	0	2,260	2,260
TOTALS: 200 .2 Equipment Expenses		348	2,260	2,260		2,260	2,260
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,150	1,660	4,300	4,300	829	2,500	2,500
401 4011 Food Supplies	662	1,285	700	1,558	608	1,200	1,200
401 4012 Program Supplies	1,160	1,889	3,000	3,000	959	2,200	2,200
401 4016 Medical Supplies					494	300	300
401 4028 Other General Supplies	1,260	182	1,300	1,300	110	500	500
412 4152 Prescriptions	526	246	800	800	0	500	500
424 4342 Advertising Services	1,970		2,000	2,000	4,013	1,500	1,500
424 4348 Education/Training Services	6,470	5,408	12,000	12,000	2,800	12,000	12,000
424 4365 Psychiatric Services	30,791	42,875	160,824	160,824	25,405		
424 4369 Interpretor Services	2,584	2,465	2,800	2,800	2,155	2,800	2,800
424 4374 Laboratory Fees	3,659	5,573	3,800	3,800	99	6,600	6,600
424 4400 Other Fees for Professional Service	7,853	112,935	150,535	150,535	199,399	330,305	330,305
426 4404 Auto Insurance	2,983	2,216	3,200	3,200	0	2,250	2,250
426 4407 Employee Bond Insurance	87	85	100	100	0	100	100
426 4408 Excess Liability Insurance	8,976	8,980	9,500	9,500	0	9,500	9,500
426 4412 General Liability Insurance	14,863	12,984	15,800	15,800	0	14,000	14,000
426 4415 Medical Malpractice Insurance	32,717	45,757	34,500	34,500	0	47,500	47,500
426 4443 Other Insurance	3,960	3,142	4,200	4,200	0	3,400	3,400

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
428 4460 Other Leases/Rentals				42	0		
430 4461 Conference/Related Exp-Non Mileage					2,088		
430 4462 Licenses & Certifications	1,875	440	2,500	2,500	625	2,500	2,500
430 4463 Memberships	5,530	1,181	5,550	5,550	3,848	5,550	5,550
430 4467 Personnel Services Agencies/Temp	7,790	19,295	8,500	8,500	0	8,500	8,500
432 4492 Non-Tax Travel & Related Expense	751	1,286	800	800	4	1,000	1,000
432 4493 Non-Taxable Mileage	2,432	4,640	7,000	7,000	2,284	15,000	15,000
433 4507 Repair & Maintenance Equipment	1,629	1,928	1,800	1,800	2,133	2,000	2,000
433 4553 Other Misc Contractual Expenses	553	16	700	700	10	500	500
438 4602 Postage	2,334	2,682	2,800	2,800	2,088	2,800	2,800
438 4603 Auto Repair	1,626	3,019	5,000	5,000	1,063	4,000	4,000
438 4604 Auto Fuel	1,738	1,756	3,200	3,200	760	3,200	3,200
438 4605 Telephone Services	30,476	38,446	32,500	32,500	21,562	36,000	36,000
438 4606 Central Service Duplicating	1,171	2,285	1,300	1,300	775	1,600	1,600
TOTALS: 400 .4 Contractual Expenses	182,590	324,667	481,009	481,909	274,119	519,805	519,805
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	90,706	96,246	92,500	92,500	0	98,000	98,000
800 8005 Disability Insurance	8,946	8,030	9,500	9,500	3,859	9,000	9,000
TOTALS: 800 .8 Employee Benefit Expenses	99,652	104,277	102,000	102,000	3,859	107,000	107,000
TOTAL: 2304 Kingston Clinic Div	4,653,535	4,735,184	5,251,608	5,282,603	3,600,264	5,495,547	5,495,547

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2306 Assisted Out-Patient Treatment Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	77,677	109,217	128,592	128,592	95,947	68,298	68,298
TOTALS: 100 .1 Personnel Expenses	77,677	109,217	128,592	128,592	95,947	68,298	68,298
400 .4 Contractual Expenses							
424 4360 Legal Services	10,245	12,978	15,000	15,000	9,177	15,000	15,000
426 4407 Employee Bond Insurance	1	2	3	3	0	3	3
426 4408 Excess Liability Insurance	158	240	200	200	0	250	250
426 4412 General Liability Insurance	262	347	325	325	0	360	360
426 4415 Medical Malpractice Insurance	578	1,224	650	650	0	1,300	1,300
426 4443 Other Insurance	69	84	100	100	0	90	90
432 4492 Non-Tax Travel & Related Expense	1		50	50	0	50	50
432 4493 Non-Taxable Mileage	12		200	200	0	200	200
468 4791 Client Transportation			600	600	0	600	600
TOTALS: 400 .4 Contractual Expenses	11,329	14,876	17,128	17,128	9,177	17,853	17,853
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	1,602	2,574	1,800	1,800	0	2,700	2,700
800 8005 Disability Insurance	138	153	175	175	86	175	175
TOTALS: 800 .8 Employee Benefit Expenses	1,741	2,728	1,975	1,975	86	2,875	2,875
TOTAL: 2306 Assisted Out-Patient Treatment Di	90,748	126,822	147,695	147,695	105,211	89,026	89,026

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2309 Reinvestment Adult Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies	99		1,000	1,000	0	1,000	1,000
424 4365 Psychiatric Services	94,192	140,089	132,188	90,793	0		
424 4400 Other Fees for Professional Service	16,898	37,823	37,500	37,500	126,500	183,389	183,389
433 4553 Other Misc Contractual Expenses				41,395	0		
TOTALS: 400 .4 Contractual Expenses	111,190	177,912	170,688	170,688	126,500	184,389	184,389
TOTAL: 2309 Reinvestment Adult Div	111,190	177,912	170,688	170,688	126,500	184,389	184,389

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Fund AAAA General Fund  
DEPARTMENT 4320 Mental Health Programs  
DIVISION 2310 Reinvest Child & Family Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2310 Reinvest Child & Family Div							
400 .4 Contractual Expenses							
424 4365 Psychiatric Services			2,000	2,000	0		
424 4400 Other Fees for Professional Service					0	2,000	2,000
432 4493 Non-Taxable Mileage			200	200	0	200	200
438 4605 Telephone Services	202		200	200	0		
TOTALS: 400 .4 Contractual Expenses	202		2,400	2,400		2,200	2,200
TOTAL: 2310 Reinvest Child & Family Div	202		2,400	2,400		2,200	2,200

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2317 MH Ellenville Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	525,148	452,337	523,204	452,746	338,672	502,503	502,503
192 1716 Separation Pay	28,099				580		
<b>TOTALS: 100 .1 Personnel Expenses</b>	<b>553,247</b>	<b>452,337</b>	<b>523,204</b>	<b>452,746</b>	<b>339,253</b>	<b>502,503</b>	<b>502,503</b>
200 .2 Equipment Expenses							
205 2002 Copier	4,924				0		
205 2035 General Office Equipment					0	750	750
<b>TOTALS: 200 .2 Equipment Expenses</b>	<b>4,924</b>					<b>750</b>	<b>750</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,396	1,680	1,500	1,500	1,294	1,650	1,650
401 4011 Food Supplies				279	177	258	258
401 4012 Program Supplies	55	534	300	300	100	500	500
401 4028 Other General Supplies	334	202	400	400	84	300	300
412 4152 Prescriptions	155		200	200	0	200	200
418 4336 Other Building Maintenance & Repair	47,263	40,400	48,500	48,500	12,701	52,000	
424 4342 Advertising Services			200	200	0	200	200
424 4362 Medical/Health Services					0	3,300	3,300
424 4365 Psychiatric Services	18,831	26,592	25,405	25,405	25,405		
424 4369 Interpretor Services	3,540	120	3,600	3,600	0	600	600
424 4371 Security Services	3,934		4,200	4,200	0		
424 4374 Laboratory Fees	667	1,124	800	800	22	1,350	1,350
424 4400 Other Fees for Professional Service					0	26,847	26,847
426 4407 Employee Bond Insurance	10	9	15	15	0	10	10
426 4408 Excess Liability Insurance	1,128	973	1,250	1,250	0	1,100	1,100
426 4412 General Liability Insurance	1,868	1,407	2,100	2,100	0	1,500	1,500
426 4415 Medical Malpractice Insurance	4,113	4,959	4,500	4,500	0	5,100	5,100
426 4417 Property Insurance	673	699	700	700	0	720	720
426 4443 Other Insurance	497	340	550	550	0	400	400
428 4460 Other Leases/Rentals				21	3	42	42

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
430 4462 Licenses & Certifications		270			0		
430 4466 Periodicals/Subscriptions					0	300	300
430 4467 Personnel Services Agencies/Temp	5,253	21,860	5,500	8,797	5,421	5,500	5,500
432 4492 Non-Tax Travel & Related Expense	4		50	50	8	50	50
432 4493 Non-Taxable Mileage	3,316	3,149	3,600	3,600	2,343	8,600	8,600
433 4507 Repair & Maintenance Equipment	100	675	320	320	642	785	785
433 4553 Other Misc Contractual Expenses	251	231	400	100	0	100	100
438 4602 Postage	562	382	600	600	622	500	500
438 4605 Telephone Services	3,286	3,836	3,800	3,800	2,205	4,000	4,000
438 4606 Central Service Duplicating	30	30	50	50	0	50	50
<b>TOTALS: 400 .4 Contractual Expenses</b>	<b>97,276</b>	<b>109,479</b>	<b>108,540</b>	<b>111,837</b>	<b>51,032</b>	<b>115,962</b>	<b>63,962</b>
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	11,403	10,431	11,600	11,600	0	11,000	11,000
800 8005 Disability Insurance	1,062	771	1,100	1,100	391	850	850
<b>TOTALS: 800 .8 Employee Benefit Expenses</b>	<b>12,466</b>	<b>11,203</b>	<b>12,700</b>	<b>12,700</b>	<b>391</b>	<b>11,850</b>	<b>11,850</b>
<b>TOTAL: 2317 MH Ellenville Div</b>	<b>667,913</b>	<b>573,020</b>	<b>644,444</b>	<b>577,283</b>	<b>390,677</b>	<b>631,065</b>	<b>579,065</b>



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2318 MH New Paltz Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	598,092	614,005	680,505	682,267	493,324	692,867	692,867
192 1715 Retro Pay		63			0		
192 1716 Separation Pay	2,222				1,350		
TOTALS: 100 .1 Personnel Expenses	600,315	614,068	680,505	682,267	494,674	692,867	692,867
200 .2 Equipment Expenses							
210 2037 Chairs		180			0		
TOTALS: 200 .2 Equipment Expenses		180					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,318	1,425	3,200	3,200	2,196	1,600	1,600
401 4011 Food Supplies				179	100	158	158
401 4012 Program Supplies		165			0	200	200
401 4028 Other General Supplies	344	459	500	500	171	500	500
412 4152 Prescriptions			100	100	0	100	100
418 4290 Electricity/Gas	6,364	7,023	6,800	6,800	3,045	7,200	7,200
418 4291 Heating Fuel	1,458	1,285	1,600	1,600	1,268	1,350	1,350
418 4301 Janitorial Services	4,380	5,482	4,500	4,500	4,524	5,500	5,500
418 4304 Garbage/Recycling	572	565	600	600	690	600	600
418 4306 Pest Control	106	134	120	120	102	150	150
418 4307 Security & Alarm Maintenance	218	568	250	250	0	600	600
418 4336 Other Building Maintenance & Repair			150	150	0	150	150
424 4362 Medical/Health Services					0	1,700	1,700
424 4365 Psychiatric Services	22,444	26,590	25,405	25,405	25,405		
424 4369 Interpretor Services	1,140	790	1,200	1,200	0	1,100	1,100
424 4374 Laboratory Fees	1,414	1,429	1,500	1,500	0	1,800	1,800
424 4400 Other Fees for Professional Service					0	26,848	26,848
426 4407 Employee Bond Insurance	12	12	15	15	0	12	12
426 4408 Excess Liability Insurance	1,237	1,272	1,400	1,400	0	1,350	1,350
426 4412 General Liability Insurance	2,048	1,840	2,200	2,200	0	2,000	2,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
426 4415 Medical Malpractice Insurance	4,509	6,484	5,000	5,000	0	7,000	7,000
426 4443 Other Insurance	545	445	600	600	0	500	500
428 4448 Real Property Leases	35,950	37,200	37,200	37,200	37,123	37,200	37,200
428 4460 Other Leases/Rentals				396	290	417	417
430 4462 Licenses & Certifications	85		85	85	0		
430 4467 Personnel Services Agencies/Temp	13,898	24,488	8,000	12,634	7,154	8,000	8,000
432 4492 Non-Tax Travel & Related Expense		27	50	50	0	50	50
432 4493 Non-Taxable Mileage	1,006	1,438	1,200	1,200	989	1,500	1,500
433 4507 Repair & Maintenance Equipment	1,456	1,088	1,620	1,620	903	1,470	1,470
433 4553 Other Misc Contractual Expenses	900	575	975	400	0	200	200
438 4602 Postage	413	454	450	450	230	500	500
438 4605 Telephone Services	2,283	3,003	2,500	2,500	1,768	3,200	3,200
438 4606 Central Service Duplicating	40	40	100	100	0	75	75
468 4791 Client Transportation	10		50	50	0	50	50
<b>TOTALS: 400 .4 Contractual Expenses</b>	<b>106,157</b>	<b>124,291</b>	<b>107,370</b>	<b>112,004</b>	<b>85,963</b>	<b>113,080</b>	<b>113,080</b>
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	12,500	13,639	13,000	13,000	0	14,000	14,000
800 8005 Disability Insurance	1,180	1,116	1,200	1,200	587	1,150	1,150
<b>TOTALS: 800 .8 Employee Benefit Expenses</b>	<b>13,681</b>	<b>14,755</b>	<b>14,200</b>	<b>14,200</b>	<b>587</b>	<b>15,150</b>	<b>15,150</b>
<b>TOTAL: 2318 MH New Paltz Div</b>	<b>720,154</b>	<b>753,296</b>	<b>802,075</b>	<b>808,471</b>	<b>581,226</b>	<b>821,097</b>	<b>821,097</b>

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2319 Family Court Evaluations							
100 .1 Personnel Expenses							
192 1005 Regular Pay	110,516	121,474	127,060	127,060	91,621	95,743	95,743
192 1716 Separation Pay					4,097		
192 1807 Miscellaneous Part Time Pay	257				0		
TOTALS: 100 .1 Personnel Expenses	110,773	121,474	127,060	127,060	95,719	95,743	95,743
400 .4 Contractual Expenses							
401 4001 General Office Supplies	19	44	150	150	0	75	75
401 4012 Program Supplies	1,613	4,883	3,500	9,850	6,291	5,000	5,000
424 4365 Psychiatric Services	34,825	15,150	38,000	31,650	7,260	30,000	30,000
424 4369 Interpretor Services		1,034			0	1,500	1,500
424 4374 Laboratory Fees	1,171	887	1,400	1,400	0	1,000	1,000
426 4407 Employee Bond Insurance	2	2	5	5	0	2	2
426 4408 Excess Liability Insurance	229	252	260	260	0	260	260
426 4412 General Liability Insurance	379	365	450	450	0	400	400
426 4415 Medical Malpractice Insurance	835	1,286	900	900	0	1,350	1,350
426 4443 Other Insurance	101	88	130	130	0	100	100
430 4463 Memberships					89		
438 4606 Central Service Duplicating	20		50	50	40	50	50
TOTALS: 400 .4 Contractual Expenses	39,197	23,995	44,845	44,845	13,680	39,737	39,737
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,315	2,706	2,500	2,500	0	2,500	2,500
800 8005 Disability Insurance	296	314	330	330	157	330	330
TOTALS: 800 .8 Employee Benefit Expenses	2,611	3,021	2,830	2,830	157	2,830	2,830
TOTAL: 2319 Family Court Evaluations	152,582	148,491	174,735	174,735	109,557	138,310	138,310
TOTAL: 4320 Mental Health Programs	6,668,979	6,771,083	7,503,742	7,486,169	5,167,437	7,369,634	7,317,634

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

2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 4322 Contracted Mental Health Services  
DIVISION 2320 Contracted OMH & OMRDD Agencies

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
4322 Contracted Mental Health Services							
2320 Contracted OMH & OMRDD Agencies							
400 .4 Contractual Expenses							
468 4571 MHA Eating Disorders					0	5,000	5,000
468 4572 Family of Woodstock Nexis Wraparound					0	27,500	27,500
468 4607 MHA HCRA Children & Family	58,522	52,640	53,738	53,738	53,740	54,980	54,980
468 4793 Gateway - MH LA Program	322,465	368,996	365,225	365,225	363,209	382,345	382,345
468 4795 Gateway - CSS Program	590,237	580,709	597,445	597,445	594,152	611,187	611,187
468 4796 Gateway - Residential Program	484,925	510,688	503,118	503,118	526,289	529,574	529,574
468 4798 MHA - AOTP	40,780	99,057	76,260	76,260	76,268	78,024	78,024
468 4799 Assoc. of Ret. Citizens - 620 Prog	289,040	89,990	419,260	419,260	162,910	246,950	246,950
468 4800 Assoc. of Ret. Citizens - LA Prog	783,439	631,359	684,596	684,596	583,595	635,464	635,464
468 4801 Mental Health Assoc. - ICM Program	119,346	149,868	219,721	219,721	219,765	224,836	224,836
468 4802 Mental Health Assoc. - LA Program	136,405	174,941	151,604	151,604	151,604	163,583	163,583
468 4803 Family of Woodstock - LA Program	376,801	402,295	250,924	250,924	268,939	265,454	265,454
468 4805 Mental Health Assoc. - CSS Program	543,237	698,167	712,726	712,726	712,726	729,119	729,119
468 4807 Gateway Innovative Rehab	53,559	46,251	47,548	47,548	47,286	70,644	70,644
468 4808 UCP Program	92,386	89,910	89,910	89,910	89,910	92,918	92,918
468 4809 Benedictine Emergency Room Program	91,173	110,358	55,108	45,108	25,000	25,000	25,000
468 4812 MCCDC Residential Program	107,917	122,301	136,507	136,507	163,002	143,109	143,109
468 4813 People - CSS Program	64,597	70,926	69,510	69,510	69,879	88,767	88,767
468 4816 Mental Health Assoc.- MH Residence	180,389	219,702	220,491	220,491	228,892	234,165	234,165
468 4817 Mental Health Assoc.- MH Adm	71,012	77,801	79,424	79,424	79,424	81,252	81,252
468 4818 Gateway - Wrap Around Program	26,000	26,000	26,000	26,000	25,856	26,000	26,000
468 4823 Family of Woodstock - Reinvestment	146,357	147,380	186,509	186,509	168,489	196,415	196,415
468 4824 Gateway - Mental Health Support	34,933	25,245	10,312	10,312	16,966	63,452	63,452
468 4825 Gateway - Mental Retardation 620	180,877	214,236	540,233	540,233	447,415	555,360	555,360
468 4826 Gateway - Mental Retardation LA	431,327	431,327	431,327	431,327	428,950	443,404	443,404
468 4827 Mental Health Assoc. - Reinvestment	130,465	148,159	151,081	151,081	151,866	155,359	155,359
468 4828 People - Reinvestment Program	64,586	61,800	61,565	61,565	61,163	62,972	62,972
468 4833 Ulster ARC OMH Housing			4,600	4,600	0		
468 4834 Gateway Special Projects			55,000	55,000	900	36,000	36,000
468 4939 MCCD Reinvestment	19,842	27,191	27,759	27,759	32,348	28,398	28,398
468 4984 Gateway-Reinvestment	142,633	123,393	138,588	138,588	138,342	142,308	142,308

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
TOTALS: 400 .4 Contractual Expenses	5,583,250	5,700,691	6,366,089	6,356,089	5,888,894	6,399,539	6,399,539
TOTAL: 2320 Contracted OMH & OMRDD Agencies	5,583,250	5,700,691	6,366,089	6,356,089	5,888,894	6,399,539	6,399,539
TOTAL: 4322 Contracted Mental Health Services	5,583,250	5,700,691	6,366,089	6,356,089	5,888,894	6,399,539	6,399,539

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
4390 Psychiatric Expend-Criminal Actions							
2355 Criminal Court Order Div							
400 .4 Contractual Expenses							
424 4365 Psychiatric Services				100,000	88,629		
433 4553 Other Misc Contractual Expenses	134,958	116,272	100,000		0	100,000	100,000
TOTALS: 400 .4 Contractual Expenses	134,958	116,272	100,000	100,000	88,629	100,000	100,000
TOTAL: 2355 Criminal Court Order Div	134,958	116,272	100,000	100,000	88,629	100,000	100,000
TOTAL: 4390 Psychiatric Expend-Criminal Actio	134,958	116,272	100,000	100,000	88,629	100,000	100,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
5630 Bus Operations							
5901 UC Area Transit Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,141,705	1,286,405	1,488,498	1,495,057	1,059,347	1,660,083	1,503,421
192 1711 Longevity Pay	2,700	2,700	2,700	2,700	5,000	6,000	6,000
192 1716 Separation Pay			31,000	31,000	0		
192 1807 Miscellaneous Part Time Pay	140,938	125,622	20,000	20,000	73,014	20,000	20,000
192 1901 Overtime Pay	31,601	30,883	5,000	5,000	39,833	5,000	5,000
TOTALS: 100 .1 Personnel Expenses	1,316,945	1,445,611	1,547,198	1,553,757	1,177,195	1,691,083	1,534,421
200 .2 Equipment Expenses							
205 2035 General Office Equipment	9,239		7,500	7,400	7,327		
215 2075 Busses	73,318	59,517	245,000	245,000	301,956	1,855,000	1,855,000
215 2113 Other Vehicles			35,000	35,000	0		
220 2161 Computer Equipment	5,788	22,925	5,000	5,000	0	5,000	5,000
224 2168 Other Equipment-Misc					0	50,000	50,000
275 2772 Other Auto Shop Equip		5,119		45,507	312		
285 2885 Sheds/Shelters				77,552	77,552		
TOTALS: 200 .2 Equipment Expenses	88,346	87,562	292,500	415,459	387,147	1,910,000	1,910,000
400 .4 Contractual Expenses							
220 2123 Software				1,850	0		
401 4001 General Office Supplies	3,471	3,832	3,000	2,900	4,596	2,988	2,988
401 4005 Training Supplies				270	270	270	270
401 4008 Auto Parts & Supplies	105,710	109,600	90,000	93,996	88,276	81,899	81,899
401 4028 Other General Supplies				600	4,855	122	122
415 4254 Tires & Batteries				15,000	11,292	12,500	12,500
418 4304 Garbage/Recycling				700	413	355	355
418 4336 Other Building Maintenance & Repair				5,239	5,239	2,538	2,538
424 4342 Advertising Services	1,627	5,826	30,000	29,255	20,221	25,115	25,115
424 4362 Medical/Health Services				4,500	3,215	4,050	4,050
426 4443 Other Insurance	44,209	44,726	60,000	60,000	0	65,000	65,000



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
428 4445 Communication Equip Rentals	22,212	22,212	30,000	30,000	18,510	30,000	30,000
428 4447 Office Equipment Rentals			12,000	12,000	0		
428 4460 Other Leases/Rentals				192	192	192	192
430 4462 Licenses & Certifications				50	15	300	300
430 4463 Memberships	425	425	500	500	425	550	550
430 4466 Periodicals/Subscriptions				225	225	225	225
432 4491 Taxable Travel & Related Expense	519				0		
432 4492 Non-Tax Travel & Related Expense	12,724	435		300	300	240	240
432 4493 Non-Taxable Mileage	8				0		
432 4494 Uniforms	15,077	14,860	20,000	24,766	16,618	24,975	24,975
433 4507 Repair & Maintenance Equipment	59,872	70,363	80,000	3,960	4,210	5,918	5,918
433 4553 Other Misc Contractual Expenses	148,129	144,451	140,000	89,918	172,774	90,800	90,800
438 4603 Auto Repair				55,339	40,663	76,978	76,978
438 4604 Auto Fuel	196,791	236,424	210,000	210,000	183,120	257,400	257,400
TOTALS: 400 .4 Contractual Expenses	610,778	653,158	675,500	641,562	575,436	682,415	682,415
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	500	463		600	600	800	800
TOTALS: 800 .8 Employee Benefit Expenses	500	463		600	600	800	800
TOTAL: 5901 UC Area Transit Div	2,016,570	2,186,795	2,515,198	2,611,379	2,140,378	4,284,298	4,127,636

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
5902 Bus Operations Div							
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service			1,200	1,200	0		
433 4553 Other Misc Contractual Expenses	770,460	714,620	698,000	698,000	331,025	698,000	698,000
TOTALS: 400 .4 Contractual Expenses	770,460	714,620	699,200	699,200	331,025	698,000	698,000
TOTAL: 5902 Bus Operations Div	770,460	714,620	699,200	699,200	331,025	698,000	698,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
5903 UCAT Grants Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay				49,995	0	184,484	184,484
TOTALS: 100 .1 Personnel Expenses				49,995		184,484	184,484
200 .2 Equipment Expenses							
215 2075 Busses				700,000	0		
TOTALS: 200 .2 Equipment Expenses				700,000			
400 .4 Contractual Expenses							
428 4444 Automobile Leases	4,390				0		
433 4507 Repair & Maintenance Equipment				5,000	0		
433 4553 Other Misc Contractual Expenses				57,158	0	145,600	145,600
438 4603 Auto Repair					0	20,000	20,000
438 4604 Auto Fuel	10,682			4,375	0	17,500	17,500
TOTALS: 400 .4 Contractual Expenses	15,072			66,533		183,100	183,100
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits					0	80,984	80,984
TOTALS: 800 .8 Employee Benefit Expenses						80,984	80,984
TOTAL: 5903 UCAT Grants Div	15,072			816,528		448,568	448,568
TOTAL: 5630 Bus Operations	2,802,103	2,901,416	3,214,398	4,127,107	2,471,404	5,430,866	5,274,204

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
5650 Off-Street Parking							
5930 Off Street Park Div							
100 .1 Personnel Expenses							
192 1807 Miscellaneous Part Time Pay	65,459	66,876	69,539	69,539	52,064	72,372	72,372
TOTALS: 100 .1 Personnel Expenses	65,459	66,876	69,539	69,539	52,064	72,372	72,372
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip					0	7,000	5,000
TOTALS: 200 .2 Equipment Expenses						7,000	5,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies					20		
401 4028 Other General Supplies				4,000	1,652		
403 4065 Other Building & Maint Supplies	23		2,500	2,500	873	2,500	2,500
418 4288 Machine & Equipment Maintenance					398	500	500
418 4290 Electricity	7,109	6,541	8,000	4,000	4,665	8,000	8,000
418 4303 Snow Removal	42,550	24,895	55,000	40,000	27,486	55,000	55,000
418 4306 Pest Control					227	100	100
418 4314 Fire Extinguisher Maintenance					0	50	50
418 4336 Other Building Maintenance & Repair	8,047	2,273	2,500	2,500	1,370	2,000	2,000
TOTALS: 400 .4 Contractual Expenses	57,730	33,710	68,000	53,000	36,695	68,150	68,150
TOTAL: 5930 Off Street Park Div	123,190	100,587	137,539	122,539	88,760	147,522	145,522
TOTAL: 5650 Off-Street Parking	123,190	100,587	137,539	122,539	88,760	147,522	145,522

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
6010 Social Services Administration							
2600 DSS Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	889,835	919,429	808,620	857,892	577,390		
192 1711 Longevity Pay	9,250	13,153	11,700	11,700	13,153		
192 1712 On-Call Pay	3,334				0		
192 1716 Separation Pay					13,448		
192 1901 Overtime Pay		49			96		
TOTALS: 100 .1 Personnel Expenses	902,420	932,632	820,320	869,592	604,089		
200 .2 Equipment Expenses							
205 2005 File Cabinet	611				0		
210 2037 Chairs	151	339			0		
210 2041 Bookcases	460				0		
220 2161 Computer Equipment	111,250		9,209	9,209	0		
250 2430 Other Building Maint Equip		30,405		8,300	8,029		
TOTALS: 200 .2 Equipment Expenses	112,474	30,744	9,209	17,509	8,029		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	27,522	24,980	27,500	27,500	24,822		
401 4002 Microfilming/Printing Supplies	4,172	1,349	5,000	5,000	0		
401 4008 Auto Parts & Supplies				2,000	17		
401 4011 Food Supplies				4,000	2,746		
401 4028 Other General Supplies	(6,909)	(8,770)			(9,237)		
418 4290 Electricity/Gas				15,595	10,253		
418 4293 Water Usage Fee				423	267		
418 4301 Janitorial Services				15,517	9,333		
418 4304 Garbage/Recycling				10,355	7,391		
418 4306 Pest Control				200	135		
418 4307 Security and Alarms Maintenance				9,129	1,786		
418 4336 Other Building Maint & Repair				10,000	6,054		
424 4342 Advertising Services				1,500	1,119		

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
424 4347 Data Processing Services	76,633	81,545	77,000	75,000	37,494		
424 4348 Education/Training Services	1,750	850	2,000	2,000	0		
424 4360 Legal Services		128	500	500	442		
424 4400 Other Fees for Professional Service	233,923	269,655	110,525	106,525	125,341		
426 4443 Other Insurance	86,979	78,337	91,000	91,000	0		
428 4444 Auto Leases	2,003	1,428	1,350	700	0		
428 4447 Office Equipment Rentals				7,200	5,391		
430 4461 Conference/Related Exp-Non Mileage	289	264	200	200	2,332		
430 4463 Memberships	6,429	40	3,200	3,200	3,820		
430 4466 Periodicals/Subscriptions	10,653	13,971	7,500	11,170	13,176		
430 4467 Personnel Services Agencies/Temp		7,792			458		
432 4491 Taxable Travel & Related Expense	83	112			10		
432 4492 Non-Tax Travel & Related Expense	557	73	500	500	132		
432 4493 Non-Taxable Mileage	2,309	1,934	2,000	2,000	414		
433 4507 Repair & Maintenance Equipment	19,861	20,603	25,000	17,800	10,107		
433 4553 Other Misc Contractual Expenses	26,967	16,657	40,000	66,365	3,329		
438 4602 Postage	15,246	17,512	23,000	23,000	10,949		
438 4603 Auto Repair				2,000	48		
438 4604 Auto Fuel					269		
438 4605 Telephone Services	186,624	192,746	190,000	184,830	80,367		
438 4606 Central Service Duplicating	50	320	3,000	3,000	92		
466 4730 Development Court Rent	66,447	57,887	85,000	65,000	31,340		
466 4985 Development Court Program-Utility	59,984	62,311	75,000	3,779	2,663		
TOTALS: 400 .4 Contractual Expenses	821,578	841,734	769,275	766,988	382,872		
TOTAL: 2600 DSS Admin Div	1,836,473	1,805,111	1,598,804	1,654,089	994,990		

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2601 DSS Admin - Exempt Div							
400 .4 Contractual Expenses							
418 4290 Electricity/Gas				615	455	675	675
418 4293 Water Usage Fee				17	12	15	15
418 4301 Janitorial Services				611	410	675	675
418 4304 Garbage/Recycling				30	26	30	30
418 4307 Security and Alarms Maintenance				64	16	105	105
424 4400 Other Fees For Professional Service	271,745	280,209	280,000	320,000	227,468	350,000	350,000
466 4730 Development Court Rent	2,474	2,281	3,000	3,000	1,382	2,500	2,500
466 4985 Development Court Program-Utility	1,311	1,299	1,500	163	52		
TOTALS: 400 .4 Contractual Expenses	275,530	283,790	284,500	324,500	229,823	354,000	354,000
TOTAL: 2601 DSS Admin - Exempt Div	275,530	283,790	284,500	324,500	229,823	354,000	354,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2602 Child Support Admin IV-D Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	202,647	229,274	240,057	240,057	215,783	207,721	207,721
192 1716 Separation Pay		9,965			0		
<b>TOTALS: 100 .1 Personnel Expenses</b>	<b>202,647</b>	<b>239,240</b>	<b>240,057</b>	<b>240,057</b>	<b>215,783</b>	<b>207,721</b>	<b>207,721</b>
200 .2 Equipment Expenses							
205 2035 General Office Equipment	800				0	500	500
210 2037 Chairs	627	935			0	500	500
<b>TOTALS: 200 .2 Equipment Expenses</b>	<b>1,427</b>	<b>935</b>				<b>1,000</b>	<b>1,000</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,683	4,447	6,500	6,500	5,881	6,500	6,500
401 4002 Microfilming/Printing Supplies	73		500	500	0		
418 4290 Electricity/Gas				5,943	4,400	6,750	6,750
418 4293 Water Usage Fee				161	120	150	150
418 4301 Janitorial Services				5,913	3,966	6,750	6,750
418 4304 Garbage/Recycling				288	251	300	300
418 4307 Security and Alarms Maintenance				621	162	1,050	1,050
424 4342 Advertising Services				1,125	2,266	5,000	5,000
424 4400 Other Fees for Professional Service	36,099	33,478	27,650	27,650	15,802	27,650	27,650
428 4445 Communication Equip Rentals					0	6,400	6,400
428 4447 Office Equipment Rentals				2,200	1,660	2,500	2,500
430 4461 Conference/Related Exp-Non Mileage					102		
430 4462 Licenses & Certifications		60		100	60		
430 4466 Periodicals/Subscriptions	264		250	125	1,814		
430 4467 Personnel Services Agencies/Temp	28,488	17,323			0		
432 4491 Taxable Travel & Related Expense	45				0		
432 4492 Non-Tax Travel & Related Expense	47	269	100	100	41	100	100
432 4493 Non-Taxable Mileage	696	691	800	800	1,124	800	800
433 4507 Repair & Maintenance Equipment	2,241	3,212	3,500	1,300	1,186	1,000	1,000
438 4602 Postage	2,783	4,474	5,000	5,000	2,791	5,000	5,000



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
438 4605 Telephone Services	920	597	1,000	1,000	0	1,000	1,000
438 4606 Central Service Duplicating	1,204	1,922	1,200	1,200	508	1,200	1,200
466 4730 Development Court Rent	36,163	22,059	30,900	30,900	13,363	30,900	30,900
466 4985 Development Court Program-Utility	13,063	11,597	15,000	974	507		
<b>TOTALS: 400 .4 Contractual Expenses</b>	<b>128,772</b>	<b>100,134</b>	<b>92,400</b>	<b>92,400</b>	<b>56,013</b>	<b>103,050</b>	<b>103,050</b>
<b>TOTAL: 2602 Child Support Admin IV-D Div</b>	<b>332,847</b>	<b>340,310</b>	<b>332,457</b>	<b>332,457</b>	<b>271,797</b>	<b>311,771</b>	<b>311,771</b>

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2604 Child Support IV-D Collect Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	55,518	61,824	65,083	65,083	18,225	58,836	58,836
TOTALS: 100 .1 Personnel Expenses	55,518	61,824	65,083	65,083	18,225	58,836	58,836
400 .4 Contractual Expenses							
424 4360 Legal Services	58,010	41,984	55,000	55,000	20,717	50,000	50,000
TOTALS: 400 .4 Contractual Expenses	58,010	41,984	55,000	55,000	20,717	50,000	50,000
TOTAL: 2604 Child Support IV-D Collect Div	113,529	103,808	120,083	120,083	38,943	108,836	108,836

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2607 Child Supp Estab Paternity Div							
400 .4 Contractual Expenses							
466 4731 Paternity Establishment Program	16,680	14,040	17,000	17,000	9,960	17,000	17,000
TOTALS: 400 .4 Contractual Expenses	16,680	14,040	17,000	17,000	9,960	17,000	17,000
TOTAL: 2607 Child Supp Estab Paternity Div	16,680	14,040	17,000	17,000	9,960	17,000	17,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2608 Child Supp IV-D Estab Supp Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	332,086	326,045	389,275	389,275	236,925	437,316	437,316
192 1711 Longevity Pay			900	900	0	900	900
192 1716 Separation Pay	6,809				65		
TOTALS: 100 .1 Personnel Expenses	338,895	326,045	390,175	390,175	236,990	438,216	438,216
400 .4 Contractual Expenses							
432 4493 Non-Taxable Mileage		109			221		
TOTALS: 400 .4 Contractual Expenses		109			221		
TOTAL: 2608 Child Supp IV-D Estab Supp Div	338,895	326,154	390,175	390,175	237,212	438,216	438,216

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2610 Employment Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	88,948				0		
192 1717 Stipend Pay	500				0		
192 1901 Overtime Pay	434				0		
TOTALS: 100 .1 Personnel Expenses	89,882						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,147	123			0		
401 4028 Other General Supplies	1,740	2,270	1,750	1,750	1,500	2,000	2,000
418 4290 Electricity/Gas				1,125	1,026	1,350	1,350
418 4293 Water Usage Fee				38	28	30	30
418 4301 Janitorial Services				1,379	925	1,350	1,350
418 4304 Garbage/Recycling				67	58	60	60
418 4307 Security and Alarms Maintenance				145	37	210	210
424 4343 Employment/Training Services	207,511	167,382	270,000	268,000	234,688	270,000	270,000
424 4400 Other Fees For Professional Service	1,000				0		
428 4444 Auto Leases	664	317	1,350		0		
432 4492 Non-Tax Travel & Related Expense	23				60		
433 4507 Repair & Maintenance Equipment	141	454	500	500	80		
433 4553 Other Misc Contractual Expenses	32,177	58,101	22,607	22,607	16,481	22,607	22,607
438 4603 Auto Repair				2,000	255		
438 4606 Central Service Duplicating	3,114	40			0		
466 4361 Employment Related Transportation	2,997	4,707	3,300	3,300	0	3,300	3,300
466 4730 Development Court Rent	5,579	5,143	6,200	6,200	3,116	6,200	6,200
466 4985 Development Court Program-Utility	2,949	2,818	3,000	246	118		
TOTALS: 400 .4 Contractual Expenses	259,048	241,358	308,707	307,358	258,376	307,107	307,107
TOTAL: 2610 Employment Div	348,930	241,358	308,707	307,358	258,376	307,107	307,107

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2611 Food Stamps Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	523,494	531,217	585,762	585,762	430,621	593,064	593,064
192 1716 Separation Pay	4,868				0		
192 1717 Stipend Pay	125	125			0		
192 1901 Overtime Pay	253	2,565			925	1,000	1,000
TOTALS: 100 .1 Personnel Expenses	528,741	533,907	585,762	585,762	431,546	594,064	594,064
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,895	2,973	4,000	4,000	4,280	4,000	4,000
401 4002 Microfilming/Printing Supplies			500	500	0	500	500
401 4008 Auto Parts & Supplies				1,500	0		
401 4028 Other General Supplies		22			4		
418 4290 Electricity/Gas				6,008	4,448	6,750	6,750
418 4293 Water Usage Fee				163	122	150	150
418 4301 Janitorial Services				5,978	4,010	6,750	6,750
418 4304 Garbage/Recycling				291	254	300	300
418 4307 Security and Alarms Maintenance				628	163	1,050	1,050
428 4444 Auto Leases	2,768	3,531	4,200	700	0	2,940	2,940
428 4447 Office Equipment Rentals				2,200	1,660	2,400	2,400
430 4461 Conference/Related Exp-Non Mileage					35		
432 4492 Non-Tax Travel & Related Expense	90				60		
432 4493 Non-Taxable Mileage	220	24	300	300	0	300	300
433 4507 Repair & Maintenance Equipment	2,043	3,337	3,500	1,300	1,311	1,100	1,100
438 4602 Postage	2,739	2,794	2,800	2,800	1,949	3,000	3,000
438 4603 Auto Repair				2,000	53	1,300	1,300
438 4604 Auto Fuel		437			621	815	815
438 4605 Telephone Services	687	657	1,000	1,000	293	1,000	1,000
438 4606 Central Service Duplicating	638	160	500	500	0	500	500
466 4730 Development Court Rent	27,554	26,277	31,000	31,000	13,509	31,000	31,000
466 4744 Nutrition Education Program	167,579	161,267		188,115	145,338		
466 4985 Development Court Program-Utility	12,815	12,657	15,000	1,933	513		
TOTALS: 400 .4 Contractual Expenses	221,033	214,140	62,800	250,916	178,629	63,855	63,855

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
TOTAL: 2611 Food Stamps Div	749,774	748,048	648,562	836,678	610,176	657,919	657,919

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2612 DSS Grants Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	33,947	33,947
TOTALS: 100 .1 Personnel Expenses						33,947	33,947
200 .2 Equipment Expenses							
220 2123 Software				897	0		
220 2161 Computer Equipment				7,099	0		
TOTALS: 200 .2 Equipment Expenses				7,996			
400 .4 Contractual Expenses							
433 4507 Repair & Maintenance Equipment				624	0		
438 4606 Central Service Duplicating					86		
466 4581 Caseworker Education Program	2,440	13,861		7,179	1,661		
466 4728 TANF/Non Residential DV	39,343	45,557		46,003	28,522		
466 4729 NYWBG 3	(4,843)				0		
466 4735 Day Care Registration Program	163,289	138,395		175,538	41,620		
466 4741 Energy Services P.P. Program	24,100	34,275		13,925	13,924		
466 4742 Healthy Start	979,108	841,852		1,509,731	482,691		
466 4776 Foster Care Incentive Funds	76,558				0		
466 4777 NYWBG4	69,300				0		
466 4778 Adoption Incentive Grant	46,703				0		
466 4779 Homeless Mgt Info Systems Grant	40,097	32,411		36,783	9,480		
466 4780 NYWBG 5 Grant Program	96,186	97,895		13,616	35,000		
466 4781 Point of Entry Grant				66,379	28,404		
466 4782 Intensive Care Services				43,635	0		
466 4798 Shelter Plus Care Grant		16,979		312,360	21,986		
466 4834 Sponsored Based Rental Assistance		23,489		262,591	25,432		
466 4835 Food Stamp Initiative Program		299		115,985	239		
466 4905 Child Support Incentive Funds				60,865	0		
466 4928 Enhancing CPS Staffing				90,850	0		
466 4946 SN Assistance Project	21,186	19,527		22,053	16,479		



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
466 4965 TSP/Darmstadt	96,270	15,729			0		
466 4966 PINS	64,470	56,690		68,407	47,030		
466 4978 CPS Staff Ratios		33,830		56,800	23,787		
466 4979 Family Health Plus	9,616				0		
466 4980 TSP/Domestic Violence Liason	70,237	54,271		57,770	59,764		
466 4983 TSP/TANF Drug & Alcohol	14,338	14,936		49,517	4,717		
466 4986 TSP/SN D&A Assessment	43,506	60,169			30,580		
466 4994 Early Intervention Admin	96,997	61,651		51,694	44,139		
<b>TOTALS: 400 .4 Contractual Expenses</b>	<b>1,948,907</b>	<b>1,561,827</b>		<b>3,062,305</b>	<b>915,547</b>		
<b>TOTAL: 2612 DSS Grants Div</b>	<b>1,948,907</b>	<b>1,561,827</b>		<b>3,070,302</b>	<b>915,547</b>	<b>33,947</b>	<b>33,947</b>

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2613 Medical Assistance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,605,842	1,678,493	1,996,919	1,996,919	1,359,829	1,935,932	1,935,932
192 1705 Differential Pay		187			312		
192 1716 Separation Pay	7,716				8,374	9,155	9,155
192 1717 Stipend Pay	437	187			0		
192 1901 Overtime Pay		99			99		
TOTALS: 100 .1 Personnel Expenses	1,613,997	1,678,968	1,996,919	1,996,919	1,368,615	1,945,087	1,945,087
200 .2 Equipment Expenses							
205 2035 General Office Equipment		19			0		
210 2037 Chairs		184			0	1,920	1,920
220 2123 Software				133,318	133,317		
TOTALS: 200 .2 Equipment Expenses		204		133,318	133,317	1,920	1,920
400 .4 Contractual Expenses							
401 4001 General Office Supplies	7,007	8,753	9,500	9,430	8,666	9,500	9,500
401 4002 Microfilming/Printing Supplies	262		800	800	0		
401 4028 Other General Supplies	5				0		
418 4290 Electricity/Gas				11,407	8,031	13,500	13,500
418 4293 Water Usage Fee				310	215	300	300
418 4301 Janitorial Services				11,351	7,483	13,500	13,500
418 4304 Garbage/Recycling				552	460	600	600
418 4307 Security and Alarms Maintenance				1,192	295	2,100	2,100
424 4400 Other Fees For Professional Service				40,314	0	75,000	75,000
428 4447 Office Equipment Rentals				6,000	3,486	7,088	7,088
430 4461 Conference/Related Exp-Non Mileage					418		
430 4462 Licenses & Certifications		60			120	100	100
430 4466 Periodicals/Subscriptions	438	407	600	600	292	600	600
430 4467 Personnel Services Agencies/Temp		18,037			0		
432 4491 Taxable Travel & Related Expense	54				0		
432 4492 Non-Tax Travel & Related Expense	40	80	100	100	62	100	100

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
432 4493 Non-Taxable Mileage	520	987	2,000	2,000	2,875	2,500	2,500
433 4507 Repair & Maintenance Equipment	4,822	7,230	8,000	2,000	2,588	31,649	31,649
438 4602 Postage	12,695	16,411	19,000	19,000	10,241	19,000	19,000
438 4605 Telephone Services	438	475	1,250	1,250	0	1,250	1,250
438 4606 Central Service Duplicating	1,963	2,604	2,400	2,400	1,315	2,400	2,400
466 4730 Development Court Rent	80,747	42,344	50,000	50,000	24,455	50,000	50,000
466 4732 Client Medical Travel Program	44,621	41,746	50,000	50,000	28,084	50,000	50,000
466 4985 Development Court Program-Utility	26,707	23,650	30,000	5,188	974		
<b>TOTALS: 400 .4 Contractual Expenses</b>	<b>180,325</b>	<b>162,789</b>	<b>173,650</b>	<b>213,894</b>	<b>100,067</b>	<b>279,187</b>	<b>279,187</b>
<b>TOTAL: 2613 Medical Assistance Div</b>	<b>1,794,322</b>	<b>1,841,962</b>	<b>2,170,569</b>	<b>2,344,132</b>	<b>1,602,000</b>	<b>2,226,194</b>	<b>2,226,194</b>

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Fund AAAA General Fund  
DEPARTMENT 6010 Social Services Administration  
DIVISION 2614 Medical Assist Exempt Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2614 Medical Assist Exempt Div							
400 .4 Contractual Expenses							
438 4602 Postage	2	24			0		
438 4606 Central Service Duplicating	80				0		
TOTALS: 400 .4 Contractual Expenses	82	24					
TOTAL: 2614 Medical Assist Exempt Div	82	24					

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2615 Medical Assist Professionals Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	182,706	152,487	203,136	203,136	127,384	192,581	192,581
192 1716 Separation Pay					3,169		
TOTALS: 100 .1 Personnel Expenses	182,706	152,487	203,136	203,136	130,553	192,581	192,581
TOTAL: 2615 Medical Assist Professionals Div	182,706	152,487	203,136	203,136	130,553	192,581	192,581

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2616 Other HEAP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	105,800	147,834	146,443	146,443	155,627	264,921	264,921
192 1705 Differential Pay		677			1,552		
192 1717 Stipend Pay	1,062	437			0		
192 1807 Miscellaneous Part Time Pay		15,015	40,000	40,000	0	40,000	40,000
192 1901 Overtime Pay		380			164		
TOTALS: 100 .1 Personnel Expenses	106,863	164,346	186,443	186,443	157,344	304,921	304,921
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,140	2,914	1,500	1,500	5,094	2,700	2,700
401 4002 Microfilming/Printing Supplies			500	500	0	500	500
418 4290 Electricity/Gas				1,437	1,129	1,575	1,575
418 4293 Water Usage Fee				41	30	40	40
418 4301 Janitorial Services				1,518	1,018	1,565	1,565
418 4304 Garbage/Recycling				74	64	70	70
418 4307 Security and Alarms Maintenance				159	41	250	250
430 4467 Personnel Services Agencies/Temp	26,180	18,236	30,000	30,000	11,340	30,000	30,000
432 4492 Non-Tax Travel & Related Expense	99				0		
433 4507 Repair & Maintenance Equipment	72	752	1,200	1,200	752		
433 4553 Other Misc Contractual Expenses	5,000	17,000	17,000	17,000	19,000	18,000	18,000
438 4602 Postage	2,271	2,049	3,500	3,500	921	3,500	3,500
438 4606 Central Service Duplicating	2,722	80	2,500	2,500	0	2,000	2,000
466 4730 Development Court Rent	6,143	5,663	7,000	7,000	3,430	7,000	7,000
466 4985 Development Court Program-Utility	3,254	3,102	3,500	270	130		
TOTALS: 400 .4 Contractual Expenses	46,883	49,798	66,700	66,700	42,955	67,200	67,200
TOTAL: 2616 Other HEAP Div	153,746	214,144	253,143	253,143	200,300	372,121	372,121

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2617 Other EI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	454,847	465,231	545,944	545,944	426,706	688,053	688,053
192 1716 Separation Pay					0	10,047	10,047
192 1901 Overtime Pay					1,063		
TOTALS: 100 .1 Personnel Expenses	454,847	465,231	545,944	545,944	427,769	698,100	698,100
200 .2 Equipment Expenses							
205 2035 General Office Equipment	2,813				0		
210 2038 Tables	56				0		
250 2430 Other Building Maint Equip		10,049			0		
TOTALS: 200 .2 Equipment Expenses	2,870	10,049					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,329	3,667	2,500	6,500	2,831	6,000	6,000
401 4002 Microfilming/Printing Supplies	94	211	100	100	0		
418 4290 Electricity/Gas				2,877	2,129	3,600	3,600
418 4293 Water Usage Fee				78	58	100	100
418 4301 Janitorial Services				2,862	1,705	3,600	3,600
418 4304 Garbage/Recycling				139	121	160	160
418 4307 Security and Alarms Maintenance				301	78	540	540
424 4342 Advertising Services					1,301		
424 4369 Interpretor Services				3,000	720		
424 4400 Other Fees For Professional Service	134,013	211,126	240,772	226,772	191,578	225,328	225,328
428 4447 Office Equipment Rentals				3,500	4,223	6,000	6,000
430 4461 Conference/Related Exp-Non Mileage	20	566	50	50	0	600	600
430 4466 Periodicals/Subscriptions	43		50	50	0	187	187
432 4491 Taxable Travel & Related Expense	60	9			0		
432 4492 Non-Tax Travel & Related Expense	42	157	50	50	47	150	150
432 4493 Non-Taxable Mileage	10,442	12,574	9,500	9,500	9,626	12,000	12,000
433 4507 Repair & Maintenance Equipment	4,989	6,852	7,000	3,500	1,386	1,000	1,000
438 4602 Postage	5,430	6,421	6,400	6,400	4,818	6,400	6,400

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
438 4605 Telephone Services	158	153	300	300	378	300	300
438 4606 Central Service Duplicating	737	849	1,500	1,500	440	1,500	1,500
466 4730 Development Court Rent	11,582	10,677	13,000	13,000	6,468	13,000	13,000
466 4985 Development Court Program-Utility	6,135	5,850	8,000	1,743	245		
<b>TOTALS: 400 .4 Contractual Expenses</b>	<b>176,078</b>	<b>259,116</b>	<b>289,222</b>	<b>282,222</b>	<b>228,160</b>	<b>280,465</b>	<b>280,465</b>
<b>TOTAL: 2617 Other EI Div</b>	<b>633,796</b>	<b>734,396</b>	<b>835,166</b>	<b>828,166</b>	<b>655,930</b>	<b>978,565</b>	<b>978,565</b>



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2618 Other Finger Imaging Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	126,295	131,434	136,874	136,874	102,205	138,023	138,023
TOTALS: 100 .1 Personnel Expenses	126,295	131,434	136,874	136,874	102,205	138,023	138,023
TOTAL: 2618 Other Finger Imaging Div	126,295	131,434	136,874	136,874	102,205	138,023	138,023

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Fund AAAA General Fund  
DEPARTMENT 6010 Social Services Administration  
DIVISION 2619 Other Managed Care Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2619 Other Managed Care Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	36,486	2,160			0		
TOTALS: 100 .1 Personnel Expenses	36,486	2,160					
400 .4 Contractual Expenses							
428 4444 Auto Leases	107				0		
430 4467 Personnel Services Agencies/Temp	51,986	1,682			0		
TOTALS: 400 .4 Contractual Expenses	52,094	1,682					
TOTAL: 2619 Other Managed Care Div	88,580	3,842					

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2620 Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	3,834,547	3,976,678	4,380,418	4,460,969	3,097,141		
192 1705 Differential Pay		12,408			13,013		
192 1711 Longevity Pay	4,500	4,500	5,400	5,400	2,317		
192 1712 On-Call Pay	118,286	123,835	135,000	135,000	100,409		
192 1716 Separation Pay	20,761				5,429		
192 1717 Stipend Pay	16,471	7,730	21,000	21,000	0		
192 1807 Miscellaneous Part Time Pay	13,137				0		
192 1901 Overtime Pay	4,566	5,269	5,000	5,000	4,564		
TOTALS: 100 .1 Personnel Expenses	4,012,271	4,130,422	4,546,818	4,627,369	3,222,875		
200 .2 Equipment Expenses							
205 2035 General Office Equipment		556			0		
210 2037 Chairs	147			459	457		
220 2161 Computer Equipment				10,200	0		
250 2430 Other Building Maint Equip		5,210			0		
TOTALS: 200 .2 Equipment Expenses	147	5,766		10,659	457		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	15,612	21,697	20,000	20,000	18,281		
401 4002 Microfilming/Printing Supplies	134		500	500	0		
401 4008 Auto Parts & Supplies				15,000	125		
401 4011 Food Supplies					251		
401 4028 Other General Supplies	16,718	14,921	18,000	18,000	9,130		
418 4290 Electricity/Gas				28,513	22,545		
418 4293 Water Usage Fee				774	615		
418 4301 Janitorial Services				28,371	19,824		
418 4304 Garbage/Recycling				1,380	1,256		
418 4307 Security and Alarms Maintenance				2,979	814		
424 4342 Advertising Services				400	929		
424 4348 Education/Training Services					1,491		

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
424 4360 Legal Services	59,134	38,528	65,000	65,000	25,310		
424 4369 Interpretor Services				4,000	854		
424 4373 Court Transcript Services				3,200	4,529		
424 4400 Other Fees For Professional Service	448,931	407,061	374,250	401,453	328,602		
428 4444 Auto Leases	83,994	67,636	120,000	103,000	0		
428 4445 Communication Equip Rentals				2,105	2,137		
428 4447 Office Equipment Rentals				6,700	3,859		
430 4461 Conference/Related Exp-Non Mileage	145	25	600	600	5,625		
430 4462 Licenses & Certifications	60	60	100	100	60		
430 4463 Memberships	35				0		
430 4466 Periodicals/Subscriptions	1,372	571	1,400	1,000	463		
430 4467 Personnel Services Agencies/Temp	20,797	21,278			0		
432 4491 Taxable Travel & Related Expense	5,304	2,243			348		
432 4492 Non-Tax Travel & Related Expense	3,856	4,977	5,000	5,000	4,518		
432 4493 Non-Taxable Mileage	88,218	106,987	98,000	98,000	82,926		
433 4507 Repair & Maintenance Equipment	6,277	9,294	10,000	3,349	8,382		
433 4553 Other Misc Contractual Expenses	290,405	275,383	267,782	267,782	232,713		
438 4602 Postage	19,184	23,730	26,000	26,000	17,162		
438 4603 Auto Repair		2,935		2,000	9,755		
438 4604 Auto Fuel		21,257			23,906		
438 4605 Telephone Services	17,005	22,831	18,000	15,895	9,974		
438 4606 Central Service Duplicating	3,858	2,988	5,000	5,000	3,251		
466 4730 Development Court Rent	118,171	109,816	130,000	109,650	66,353		
466 4733 Parent Travel Program	2,787	5,527	5,000	5,000	5,196		
466 4985 Development Court Program-Utility	61,771	58,977	70,000	7,674	2,770		
466 4987 Foster Care	2,615	3,223	5,000	5,000	1,595		
466 4988 Adoption	7,060	15,295	8,500	8,500	5,932		
TOTALS: 400 .4 Contractual Expenses	1,273,452	1,237,249	1,248,132	1,261,925	921,498		
800 .8 Employee Benefit Expenses							
800 8051 Employee Meal Allowance	(90)				0		
TOTALS: 800 .8 Employee Benefit Expenses	(90)						

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
TOTAL: 2620 Services Div	5,285,780	5,373,438	5,794,950	5,899,953	4,144,831		

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2621 Services CCS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	834,517	872,011	903,129	903,129	663,154	1,001,603	1,001,603
192 1706 Expanded Duty Pay		1,500			1,921	1,500	1,500
192 1712 On-Call Pay	15,400	13,612	15,000	15,000	9,762	15,000	15,000
192 1901 Overtime Pay	4,754	3,105	6,000	6,000	2,982	4,000	4,000
TOTALS: 100 .1 Personnel Expenses	854,671	890,229	924,129	924,129	677,821	1,022,103	1,022,103
200 .2 Equipment Expenses							
205 2035 General Office Equipment		32		1,000	0		
210 2037 Chairs				300	296	1,564	1,564
220 2161 Computer Equipment					0	3,750	3,750
TOTALS: 200 .2 Equipment Expenses		32		1,300	296	5,314	5,314
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,019	2,936	4,500	3,500	2,907	4,500	4,500
401 4002 Microfilming/Printing Supplies	41				0		
401 4008 Auto Parts & Supplies				5,000	0		
401 4012 Program Supplies				1,000	590	1,000	1,000
401 4028 Other General Supplies	597	801	800	800	344	800	800
418 4290 Electricity/Gas				11,674	8,639	15,750	15,750
418 4293 Water Usage Fee				317	236	350	350
418 4301 Janitorial Services				11,616	7,788	14,750	14,750
418 4304 Garbage/Recycling				565	493	700	700
418 4307 Security and Alarms Maintenance				1,220	318	2,450	2,450
424 4369 Interpretor Services				3,000	4,132	2,000	2,000
424 4400 Other Fees for Professional Service	536,431	531,277	505,861	498,473	464,355	462,318	462,318
428 4444 Auto Leases	31,082	25,031	48,000	41,000	(987)	21,500	21,500
428 4447 Office Equipment Rentals				2,200	1,660	3,000	3,000
430 4461 Conference/Related Exp-Non Mileage	120		200	200	134	200	200
430 4462 Licenses & Certifications					60		
430 4466 Periodicals/Subscriptions	2,212	1,868	600	600	0	1,000	1,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
432 4491 Taxable Travel & Related Expense	15				0		
432 4492 Non-Tax Travel & Related Expense	61	104	100	100	438	100	100
432 4493 Non-Taxable Mileage	14,189	14,760	15,500	15,500	11,424	15,500	15,500
433 4507 Repair & Maintenance Equipment	2,123	3,279	4,600	2,400	1,286	1,600	1,600
433 4553 Other Misc Contractual Expenses		300		9,750	9,750		
438 4602 Postage	896	1,171	1,200	1,200	651	1,200	1,200
438 4603 Auto Repair		556		2,000	3,201	8,000	8,000
438 4604 Auto Fuel		9,172			8,003	18,000	18,000
438 4605 Telephone Services	4,564	4,878	5,000	5,000	3,638	5,000	5,000
438 4606 Central Service Duplicating	244	55	300	300	88	300	300
466 4730 Development Court Rent	47,005	43,333	55,000	54,700	26,236	55,000	55,000
466 4733 Parent Travel Program			1,000		0	1,000	1,000
466 4985 Development Court Program-Utility	24,902	24,203	35,000	9,608	997		
TOTALS: 400 .4 Contractual Expenses	669,505	663,730	677,661	681,723	556,388	636,018	636,018
TOTAL: 2621 Services CCS Div	1,524,176	1,553,992	1,601,790	1,607,152	1,234,506	1,663,435	1,663,435

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2622 Special Investigations Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	291,540	302,681	327,239	327,239	220,882	295,507	295,507
192 1716 Separation Pay					0	14,105	14,105
<b>TOTALS: 100 .1 Personnel Expenses</b>	<b>291,540</b>	<b>302,681</b>	<b>327,239</b>	<b>327,239</b>	<b>220,882</b>	<b>309,612</b>	<b>309,612</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,217	733	800	800	508	800	800
401 4002 Microfilming/Printing Supplies			100	100	0	100	100
401 4008 Auto Parts & Supplies				1,500	0		
418 4290 Electricity/Gas				1,797	1,097	2,250	2,250
418 4293 Water Usage Fee				49	27	50	50
418 4301 Janitorial Services				1,788	1,005	2,250	2,250
418 4304 Garbage/Recycling				87	63	100	100
418 4307 Security and Alarms Maintenance				188	40	350	350
424 4400 Other Fees for Professional Service	37				0		
428 4444 Auto Leases	3,450	3,980	3,500		0	2,940	2,940
428 4445 Communication Equip Rentals				1,974	2,137	3,975	3,975
428 4447 Office Equipment Rentals				1,600	0	2,215	2,215
430 4461 Conference/Related Exp-Non Mileage			300	300	1,194	350	350
430 4466 Periodicals/Subscriptions	159	60	300	300	453		
430 4467 Personnel Services Agencies/Temp	4,052				0		
432 4491 Taxable Travel & Related Expense	27				0		
432 4492 Non-Tax Travel & Related Expense	177	2			60	400	400
432 4493 Non-Taxable Mileage	531	477	600	600	168		
433 4507 Repair & Maintenance Equipment	72	538	2,800	1,200	646	900	900
438 4602 Postage	581	816	1,000	1,000	541	1,000	1,000
438 4603 Auto Repair		208		2,000	175	1,500	1,500
438 4604 Auto Fuel		1,018			1,229	1,600	1,600
438 4605 Telephone Services	2,460	2,429	2,500	526	239	2,500	2,500
438 4606 Central Service Duplicating	20	44	100	100	0	100	100
466 4730 Development Court Rent	7,236	6,671	8,000	8,000	3,370	8,000	8,000
466 4985 Development Court Program-Utility	3,833	3,654	5,000	1,091	153		



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
TOTALS: 400 .4 Contractual Expenses	23,857	20,634	25,000	25,000	13,113	31,380	31,380
TOTAL: 2622 Special Investigations Div	315,397	323,316	352,239	352,239	233,995	340,992	340,992

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2623 Temporary Assistance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,064,876	1,244,227	1,297,408	1,297,408	900,606	1,216,609	1,216,609
192 1705 Differential Pay		7,937			7,591	15,500	15,500
192 1716 Separation Pay	661				0		
192 1717 Stipend Pay	9,482	4,500	11,000	11,000	0		
192 1901 Overtime Pay	1,306	3,243			2,147		
TOTALS: 100 .1 Personnel Expenses	1,076,326	1,259,909	1,308,408	1,308,408	910,344	1,232,109	1,232,109
200 .2 Equipment Expenses							
205 2035 General Office Equipment					0	1,500	1,500
TOTALS: 200 .2 Equipment Expenses						1,500	1,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	8,228	9,994	9,000	9,000	9,561	9,000	9,000
401 4002 Microfilming/Printing Supplies			1,000	1,000	0	1,000	1,000
401 4008 Auto Parts & Supplies				2,100	0		
401 4028 Other General Supplies	1,223	1,398	1,000	1,000	1,603	1,500	1,500
418 4290 Electricity/Gas				14,990	11,100	21,500	21,500
418 4293 Water Usage Fee				407	304	450	450
418 4301 Janitorial Services				14,916	10,006	21,500	21,500
418 4304 Garbage/Recycling				725	634	900	900
418 4307 Security and Alarms Maintenance				1,566	409	1,150	1,150
424 4400 Other Fees For Professional Service	34	18			37,982		
428 4444 Auto Leases	1,024	590	2,100		0		
428 4447 Office Equipment Rentals				9,500	6,808	5,000	5,000
430 4461 Conference/Related Exp-Non Mileage	125	460			463	500	500
430 4466 Periodicals/Subscriptions	779	26	500	500	28	500	500
432 4492 Non-Tax Travel & Related Expense	322	93			100	500	500
432 4493 Non-Taxable Mileage	249	60	250	250	61	250	250
433 4507 Repair & Maintenance Equipment	8,517	11,265	15,500	6,000	2,974	10,500	10,500
433 4553 Other Misc Contractual Expenses	62,088	134,542	95,639	95,639	57,639	95,639	95,639

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
438 4602 Postage	8,268	11,896	11,000	11,000	10,975	12,000	12,000
438 4604 Auto Fuel		1,046			984	1,500	1,500
438 4605 Telephone Services	273	528	500	500	178	500	500
438 4606 Central Service Duplicating	11,668	17,933	10,000	10,000	9,406	11,000	11,000
466 4730 Development Court Rent	96,225	55,642	75,000	75,000	33,709	70,000	70,000
466 4985 Development Court Program-Utility	32,645	30,486	45,000	12,396	1,280		
TOTALS: 400 .4 Contractual Expenses	231,675	275,982	266,489	266,489	196,211	264,889	264,889
TOTAL: 2623 Temporary Assistance Div	1,308,002	1,535,891	1,574,897	1,574,897	1,106,555	1,498,498	1,498,498

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2624 Temporary Assist TOP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	111,470	132,051	116,106	116,106	91,262	116,551	116,551
192 1705 Differential Pay		937			937		
192 1717 Stipend Pay	1,312	562			0		
192 1901 Overtime Pay	207	1,118			902		
TOTALS: 100 .1 Personnel Expenses	112,990	134,669	116,106	116,106	93,101	116,551	116,551
400 .4 Contractual Expenses							
432 4493 Non-Taxable Mileage					9		
TOTALS: 400 .4 Contractual Expenses					9		
TOTAL: 2624 Temporary Assist TOP Div	112,990	134,669	116,106	116,106	93,111	116,551	116,551

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2625 Temporary Assist Exempt Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	185,697	186,440	178,787	178,787	142,772	186,658	186,658
192 1716 Separation Pay	1,012				0		
<b>TOTALS: 100 .1 Personnel Expenses</b>	<b>186,709</b>	<b>186,440</b>	<b>178,787</b>	<b>178,787</b>	<b>142,772</b>	<b>186,658</b>	<b>186,658</b>
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment					0	500	500
210 2037 Chairs					0	500	500
<b>TOTALS: 200 .2 Equipment Expenses</b>						<b>1,000</b>	<b>1,000</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	832	946	900	900	1,566	1,200	1,200
401 4002 Microfilming/Printing Supplies			300	300	0		
418 4290 Electricity/Gas				1,949	1,111	2,250	2,250
418 4293 Water Usage Fee				53	26	50	50
418 4301 Janitorial Services				1,939	1,025	2,250	2,250
418 4304 Garbage/Recycling				94	64	100	100
418 4307 Security and Alarms Maintenance				204	40	350	350
430 4461 Conference/Related Exp-Non Mileage		93			0		
430 4462 Licenses & Certifications					75		
430 4466 Periodicals/Subscriptions	93		200	200	0		
430 4467 Personnel Services Agencies/Temp	1,149				0		
432 4492 Non-Tax Travel & Related Expense	10	45			0		
432 4493 Non-Taxable Mileage	13		100	100	4	100	100
433 4507 Repair & Maintenance Equipment	72	278	600	878	660	600	600
438 4602 Postage	1,987	2,721	2,100	2,100	3,350	3,000	3,000
438 4605 Telephone Services					30		
438 4606 Central Service Duplicating	188	40	200	200	0	200	200
466 4730 Development Court Rent	7,846	7,233	9,000	9,000	3,427	9,000	9,000
466 4985 Development Court Program-Utility	4,156	3,963	5,000	761	166		
<b>TOTALS: 400 .4 Contractual Expenses</b>	<b>16,349</b>	<b>15,321</b>	<b>18,400</b>	<b>18,678</b>	<b>11,549</b>	<b>19,100</b>	<b>19,100</b>

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
TOTAL: 2625 Temporary Assist Exempt Div	203,059	201,761	197,187	197,465	154,321	206,758	206,758

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2626 DSS Training Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	84,109	85,332	87,678	87,678	14,590	98,944	98,944
TOTALS: 100 .1 Personnel Expenses	84,109	85,332	87,678	87,678	14,590	98,944	98,944
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		5,210			0		
TOTALS: 200 .2 Equipment Expenses		5,210					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	805	858	1,000	1,000	179	800	800
401 4008 Auto Parts & Supplies				1,500	0		
401 4028 Other General Supplies	30				0		
418 4290 Electricity/Gas				4,589	3,614	3,750	3,750
418 4293 Water Usage Fee				125	101	150	150
418 4301 Janitorial Services				4,566	3,242	4,000	4,000
418 4304 Garbage/Recycling				222	205	250	250
418 4307 Security and Alarms Maintenance				479	133	300	300
424 4348 Education/Training Services	50	2,312	1,000	1,000	(30)	2,500	2,500
428 4444 Auto Leases	5,065	3,545	7,425	5,925	0		
430 4461 Conference/Related Exp-Non Mileage	6,009	2,607	10,000	10,000	0	10,000	10,000
430 4463 Memberships	30	30	100	100	0	50	50
430 4466 Periodicals/Subscriptions	168	127	100	100	0	100	100
432 4491 Taxable Travel & Related Expense	171	29			0		
432 4492 Non-Tax Travel & Related Expense	50	206	300	300	0	200	200
432 4493 Non-Taxable Mileage	466	301	500	500	0	400	400
433 4507 Repair & Maintenance Equipment		617	800	1,289	979	600	600
438 4604 Auto Fuel		1,306			162		
438 4605 Telephone Services		60			285		
438 4606 Central Service Duplicating	1,434	622	1,200	1,200	0	1,200	1,200
466 4730 Development Court Rent	18,476	17,033	20,000	20,000	6,592	20,000	20,000
466 4985 Development Court Program-Utility	9,788	9,332	12,000	2,019	391		

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TENTATIVE BUDGET

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
TOTALS: 400 .4 Contractual Expenses	42,546	38,991	54,425	54,914	15,858	44,300	44,300
TOTAL: 2626 DSS Training Div	126,655	129,534	142,103	142,592	30,449	143,244	143,244



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2627 WMS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	57,683	60,217	63,501	63,501	68,236	64,630	64,630
TOTALS: 100 .1 Personnel Expenses	57,683	60,217	63,501	63,501	68,236	64,630	64,630
200 .2 Equipment Expenses							
210 2071 Other Office Furniture					0	500	500
TOTALS: 200 .2 Equipment Expenses						500	500
400 .4 Contractual Expenses							
401 4001 General Office Supplies					0	500	500
418 4290 Electricity/Gas				1,224	1,016	1,250	1,250
418 4293 Water Usage Fee				46	25	100	100
418 4301 Janitorial Services				1,674	932	1,250	1,250
418 4304 Garbage/Recycling				81	59	100	100
418 4307 Security and Alarms Maintenance				176	37	100	100
466 4730 Development Court Rent	6,773	6,244	8,700	8,700	3,122	6,500	6,500
466 4985 Development Court Program-Utility	3,588	3,421	3,500	298	143		
TOTALS: 400 .4 Contractual Expenses	10,361	9,665	12,200	12,200	5,336	9,800	9,800
TOTAL: 2627 WMS Div	68,045	69,883	75,701	75,701	73,572	74,930	74,930

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2628 Services Domestic Violence Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	292,462	292,462
TOTALS: 100 .1 Personnel Expenses						292,462	292,462
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment	493				0		
210 2071 Other Office Furniture					0	508	508
TOTALS: 200 .2 Equipment Expenses	493					508	508
400 .4 Contractual Expenses							
401 4001 General Office Supplies	290	187	300	300	106	1,500	1,500
401 4002 Microfilming/Printing Supplies					0	50	50
401 4008 Auto Parts & Supplies				4,000	0		
401 4028 Other General Supplies		247		416	165	1,080	1,080
418 4290 Electricity/Gas					0	1,890	1,890
418 4293 Water Usage Fee					0	42	42
418 4301 Janitorial Services					0	1,890	1,890
418 4304 Garbage/Recycling					0	84	84
418 4307 Security and Alarms Maintenance					0	270	270
424 4360 Legal Services					0	3,900	3,900
424 4373 Court Transcript Services					0	75	75
424 4400 Other Fees for Professional Service				409,689	111,205	91,278	91,278
428 4444 Auto Leases	6,498	8,519	11,350	5,350	0	4,200	4,200
428 4445 Communication Equip Rentals				2,105	2,137	1,500	1,500
428 4447 Office Equipment Rentals					0	420	420
430 4461 Conference/Related Exp-Non-Mileage					0	139	139
432 4491 Taxable Travel & Related Expense		42			0		
432 4492 Non-Tax Travel & Related Expense		68			180	420	420
432 4493 Non-Taxable Mileage	1,715	598			0	7,200	7,200
433 4507 Repair & Maintenance Equipment					0	600	600
433 4553 Other Misc Contractual Expenses	366,083	328,150	323,412		0	438,335	438,335

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
438 4602 Postage					0	1,620	1,620
438 4603 Auto Repair		230		2,000	1,891	2,825	2,825
438 4604 Auto Fuel		2,195			1,732	3,812	3,812
438 4605 Telephone Services	3,176	2,589	5,000	2,895	30	6,440	6,440
438 4606 Central Service Duplicating					0	300	300
466 4730 Development Court Rent					0	12,300	12,300
TOTALS: 400 .4 Contractual Expenses	377,764	342,831	340,062	426,756	117,449	582,170	582,170
TOTAL: 2628 Services Domestic Violence Div	378,257	342,831	340,062	426,756	117,449	875,140	875,140

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2629 Admin Non-Reimbursable Div							
200 .2 Equipment Expenses							
220 2123 Software				2,392	1,674		
220 2161 Computer Equipment				6,755	3,703		
TOTALS: 200 .2 Equipment Expenses				9,147	5,377		
400 .4 Contractual Expenses							
401 4009 Computer Supplies				1,173	1,162		
424 4369 Interpreter Services					140		
424 4400 Other Fees for Professional Service	64,581	203			330		
426 4419 Worker's Compensation Insurance	223,394	242,321	235,000	235,000	0	245,000	245,000
426 4443 Other Insurance	39,727	38,736	39,910	39,910	18,811	39,100	39,100
433 4507 Repair & Maintenance Equipment				484	484		
433 4553 Other Misc Contractual Expenses	130,274	113,476	192,300	144,724	93,867	280,000	280,000
466 4573 Agriculture Bill	274,939	274,924	274,944	274,944	114,535	274,944	274,944
466 4743 Home Base Prevention Grant Prog	38,833	28,999		488,985	3,784		
466 4749 Aid to Blind,Aged & Disabled Prog	10,961	1,340	12,000	12,000	1,417	10,000	10,000
TOTALS: 400 .4 Contractual Expenses	782,711	700,002	754,154	1,197,220	234,533	849,044	849,044
TOTAL: 2629 Admin Non-Reimbursable Div	782,711	700,002	754,154	1,206,368	239,911	849,044	849,044

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2630 DSS Admin - Commissioner's Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	342,661	342,661
192 1711 Longevity Pay					0	6,750	6,750
TOTALS: 100 .1 Personnel Expenses						349,411	349,411
200 .2 Equipment Expenses							
220 2161 Computer Equipment					0	23,130	23,130
TOTALS: 200 .2 Equipment Expenses						23,130	23,130
400 .4 Contractual Expenses							
401 4001 General Office Supplies					0	16,600	16,600
401 4011 Food Supplies					0	4,000	4,000
418 4290 Electricity/Gas					0	3,708	3,708
418 4293 Water Usage Fee					0	82	82
418 4301 Janitorial Services					0	3,708	3,708
418 4304 Garbage/Recycling					0	9,765	9,765
418 4306 Pest Control					0	180	180
418 4307 Security and Alarms Maintenance					0	577	577
418 4336 Other Building Maint & Repair					0	10,000	10,000
424 4342 Advertising Services					0	1,000	1,000
424 4347 Data Processing Services					0	77,000	77,000
424 4400 Other Fees for Professional Service					0	345,834	345,833
426 4443 Other Insurance					0	91,000	91,000
428 4444 Auto Leases					0	2,940	2,940
428 4447 Office Equipment Rentals					0	2,215	2,215
430 4461 Conference/Related Exp-Non Mileage					0	1,500	1,500
430 4463 Memberships					0	960	960
430 4466 Periodicals/Subscriptions					0	3,500	3,500
432 4492 Non-Tax Travel & Related Expense					0	500	500
432 4493 Non-Taxable Mileage					0	1,500	1,500
433 4507 Repair & Maintenance Equipment					0	20,000	20,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
433 4553 Other Misc Contractual Expenses					0	28,000	28,000
438 4602 Postage					0	5,520	5,520
438 4603 Auto Repair					0	500	500
438 4604 Auto Fuel					0	2,500	2,500
438 4605 Telephone Services					0	195,000	195,000
438 4606 Central Service Duplicating					0	1,000	1,000
466 4730 Development Court Rent					0	39,400	39,400
TOTALS: 400 .4 Contractual Expenses						868,489	868,488
TOTAL: 2630 DSS Admin - Commissioner's Div						1,241,030	1,241,029

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Fund AAAA General Fund  
DEPARTMENT 6010 Social Services Administration  
DIVISION 2631 DSS Admin - Accounting Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2631 DSS Admin - Accounting Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	347,842	347,842
192 1716 Separation Pay					0	10,733	10,733
401 4002 Microfilming/Printing Supplies					0	2,000	2,000
TOTALS: 100 .1 Personnel Expenses						360,575	360,575
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment					0	355	355
210 2071 Other Office Furniture					0	150	150
TOTALS: 200 .2 Equipment Expenses						505	505
400 .4 Contractual Expenses							
401 4001 General Office Supplies					0	10,600	10,600
418 4290 Electricity/Gas					0	13,500	13,500
418 4293 Water Usage Fee					0	300	300
418 4301 Janitorial Services					0	13,500	13,500
418 4304 Garbage/Recycling					0	600	600
418 4307 Security and Alarms Maintenance					0	2,100	2,100
424 4348 Education/Training Services					0	800	800
428 4447 Office Equipment Rentals					0	2,215	2,215
430 4461 Conference/Related Exp-Non Mileage					0	500	500
430 4463 Memberships					0	500	500
432 4493 Non-Taxable Mileage					0	800	800
433 4507 Repair & Maintenance Equipment					0	820	820
438 4602 Postage					0	9,200	9,200
438 4606 Central Service Duplicating					0	500	500
466 4730 Development Court Rent					0	24,000	24,000
TOTALS: 400 .4 Contractual Expenses						79,935	79,935
TOTAL: 2631 DSS Admin - Accounting Div						441,015	441,015

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Fund AAAA General Fund  
DEPARTMENT 6010 Social Services Administration  
DIVISION 2631 DSS Admin - Accounting Div

2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 6010 Social Services Administration  
DIVISION 2632 DSS Admin - Legal Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2632 DSS Admin - Legal Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	385,348	385,348
192 1711 Longevity Pay					0	3,000	3,000
<b>TOTALS: 100 .1 Personnel Expenses</b>						<b>388,348</b>	<b>388,348</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies					0	9,900	9,900
401 4002 Microfilming/Printing Supplies					0	2,000	2,000
418 4290 Electricity/Gas					0	12,150	12,150
418 4293 Water Usage Fee					0	270	270
418 4301 Janitorial Services					0	12,150	12,150
418 4304 Garbage/Recycling					0	540	540
418 4307 Security and Alarms Maintenance					0	1,890	1,890
428 4447 Office Equipment Rentals					0	2,758	2,758
430 4461 Conference/Related Exp-Non Mileage					0	500	500
430 4463 Memberships					0	1,000	1,000
430 4466 Periodicals/Subscriptions					0	10,500	10,500
432 4492 Non-Tax Travel & Related Expense					0	200	200
432 4493 Non-Taxable Mileage					0	750	750
433 4507 Repair & Maintenance Equipment					0	410	410
438 4602 Postage					0	9,200	9,200
438 4606 Central Service Duplicating					0	1,000	1,000
466 4730 Development Court Rent					0	21,600	21,600
<b>TOTALS: 400 .4 Contractual Expenses</b>						<b>86,818</b>	<b>86,818</b>
<b>TOTAL: 2632 DSS Admin - Legal Div</b>						<b>475,166</b>	<b>475,166</b>

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2633 Adult Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	453,788	453,788
192 1705 Differential Pay					0	3,500	3,500
TOTALS: 100 .1 Personnel Expenses						457,288	457,288
200 .2 Equipment Expenses							
210 2071 Other Office Furniture					0	508	508
TOTALS: 200 .2 Equipment Expenses						508	508
400 .4 Contractual Expenses							
401 4001 General Office Supplies					0	2,750	2,750
401 4002 Microfilming/Printing Supplies					0	55	55
401 4028 Other General Supplies					0	1,980	1,980
418 4290 Electricity/Gas					0	3,465	3,465
418 4293 Water Usage Fee					0	77	77
418 4301 Janitorial Services					0	3,465	3,465
418 4304 Garbage/Recycling					0	154	154
418 4307 Security and Alarms Maintenance					0	495	495
424 4360 Legal Services					0	7,150	7,150
424 4373 Court Transcript Services					0	275	275
428 4444 Auto Leases					0	2,100	2,100
428 4445 Communication Equip Rentals					0	550	550
428 4447 Office Equipment Rentals					0	770	770
430 4461 Conference/Related Exp-Non Mileage					0	132	132
432 4492 Non-Tax Travel & Related Expense					0	880	880
432 4493 Non-Taxable Mileage					0	13,200	13,200
433 4507 Repair & Maintenance Equipment					0	1,100	1,100
433 4553 Other Misc Contractual Expenses					0	80,769	80,769
438 4602 Postage					0	3,080	3,080
438 4603 Auto Repair					0	500	500
438 4604 Auto Fuel					0	2,560	2,560

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
438 4605 Telephone Services					0	2,640	2,640
438 4606 Central Service Duplicating					0	550	550
466 4730 Development Court Rent					0	14,300	14,300
TOTALS: 400 .4 Contractual Expenses						142,997	142,997
TOTAL: 2633 Adult Services Div						600,793	600,793

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2634 Foster Care Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	998,430	998,430
192 1901 Overtime Pay					0	1,000	1,000
TOTALS: 100 .1 Personnel Expenses						999,430	999,430
200 .2 Equipment Expenses							
210 2071 Other Office Furniture					0	850	850
TOTALS: 200 .2 Equipment Expenses						850	850
400 .4 Contractual Expenses							
401 4001 General Office Supplies					0	4,750	4,750
401 4002 Microfilming/Printing Supplies					0	95	95
401 4028 Other General Supplies					0	3,420	3,420
418 4290 Electricity/Gas					0	5,985	5,985
418 4293 Water Usage Fee					0	133	133
418 4301 Janitorial Services					0	5,985	5,985
418 4304 Garbage/Recycling					0	266	266
418 4307 Security and Alarms Maintenance					0	855	855
424 4360 Legal Services					0	14,950	14,950
424 4373 Court Transcript Services					0	575	575
424 4400 Other Fees for Professional Service					0	1,250	1,250
428 4445 Communication Equip Rentals					0	950	950
428 4447 Office Equipment Rentals					0	1,330	1,330
430 4461 Conference/Related Exp-Non Mileage					0	228	228
432 4492 Non-Tax Travel & Related Expense					0	1,520	1,520
432 4493 Non-Taxable Mileage					0	22,800	22,800
433 4507 Repair & Maintenance Equipment					0	1,900	1,900
433 4553 Other Misc Contractual Expenses					0	153,000	153,000
438 4602 Postage					0	5,320	5,320
438 4605 Telephone Services					0	4,560	4,560
438 4606 Central Service Duplicating					0	950	950

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
466 4730 Development Court Rent					0	24,700	24,700
466 4733 Parent Travel Program					0	10,000	10,000
466 4987 Foster Care					0	4,000	4,000
466 4988 Adoption					0	8,500	8,500
TOTALS: 400 .4 Contractual Expenses						278,022	278,022
TOTAL: 2634 Foster Care Div						1,278,302	1,278,302

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2635 Mandated Preventive Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	343,187	343,187
192 1705 Differential Pay					0	6,000	6,000
192 1901 Overtime Pay					0	1,000	1,000
TOTALS: 100 .1 Personnel Expenses						350,187	350,187
200 .2 Equipment Expenses							
210 2071 Other Office Furniture					0	508	508
TOTALS: 200 .2 Equipment Expenses						508	508
400 .4 Contractual Expenses							
401 4001 General Office Supplies					0	4,000	4,000
401 4002 Microfilming/Printing Supplies					0	80	80
401 4028 Other General Supplies					0	2,880	2,880
418 4290 Electricity/Gas					0	5,040	5,040
418 4293 Water Usage Fee					0	112	112
418 4301 Janitorial Services					0	5,040	5,040
418 4304 Garbage/Recycling					0	224	224
418 4307 Security and Alarms Maintenance					0	720	720
424 4360 Legal Services					0	10,400	10,400
424 4373 Court Transcript Services					0	400	400
424 4400 Other Fees for Professional Service					0	18,750	18,750
428 4444 Auto Leases					0	2,100	2,100
428 4445 Communication Equip Rentals					0	800	800
428 4447 Office Equipment Rentals					0	1,120	1,120
430 4461 Conference/Related Exp-Non Mileage					0	96	96
430 4466 Periodicals/Subscriptions					0	225	225
432 4492 Non-Tax Travel & Related Expense					0	1,280	1,280
432 4493 Non-Taxable Mileage					0	19,200	19,200
433 4507 Repair & Maintenance Equipment					0	1,600	1,600
438 4602 Postage					0	4,480	4,480

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
438 4603 Auto Repair					0	755	755
438 4604 Auto Fuel					0	2,560	2,560
438 4605 Telephone Services					0	3,840	3,840
438 4606 Central Service Duplicating					0	800	800
466 4730 Development Court Rent					0	20,800	20,800
TOTALS: 400 .4 Contractual Expenses						107,302	107,302
TOTAL: 2635 Mandated Preventive Div						457,997	457,997

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Fund AAAA General Fund  
DEPARTMENT 6010 Social Services Administration  
DIVISION 2636 Services Administration Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2636 Services Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	196,733	196,733
192 1711 Longevity Pay					0	8,500	8,500
TOTALS: 100 .1 Personnel Expenses						205,233	205,233
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment					0	3,600	3,600
TOTALS: 200 .2 Equipment Expenses						3,600	3,600
400 .4 Contractual Expenses							
401 4001 General Office Supplies					0	1,000	1,000
401 4028 Other General Supplies					0	720	720
418 4290 Electricity/Gas					0	1,260	1,260
418 4293 Water Usage Fee					0	28	28
418 4301 Janitorial Services					0	1,260	1,260
418 4304 Garbage/Recycling					0	56	56
418 4307 Security and Alarms Maintenance					0	180	180
424 4342 Advertising Services					0	100	100
430 4461 Conference/Related Exp-Non Mileage					0	800	800
430 4466 Periodicals/Subscriptions					0	750	750
432 4492 Non-Tax Travel & Related Expense					0	280	280
432 4493 Non-Taxable Mileage					0	4,800	4,800
433 4507 Repair & Maintenance Equipment					0	400	400
438 4602 Postage					0	1,120	1,120
438 4605 Telephone Services					0	960	960
438 4606 Central Service Duplicating					0	200	200
466 4730 Development Court Rent					0	5,200	5,200
TOTALS: 400 .4 Contractual Expenses						19,114	19,114
TOTAL: 2636 Services Administration Div						227,947	227,947



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Fund AAAA General Fund  
DEPARTMENT 6010 Social Services Administration  
DIVISION 2636 Services Administration Div

2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
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TENTATIVE BUDGET

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264. 1

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2637 CPS Investigation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	1,150,437	1,150,437
192 1705 Differential Pay					0	12,500	12,500
192 1712 On-Call Pay					0	153,200	153,200
192 1901 Overtime Pay					0	4,000	4,000
TOTALS: 100 .1 Personnel Expenses						1,320,137	1,320,137
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment					0	1,000	1,000
210 2071 Other Office Furniture					0	2,736	2,736
TOTALS: 200 .2 Equipment Expenses						3,736	3,736
400 .4 Contractual Expenses							
401 4001 General Office Supplies					0	6,000	6,000
401 4002 Microfilming/Printing Supplies					0	120	120
401 4028 Other General Supplies					0	4,320	4,320
418 4290 Electricity/Gas					0	7,560	7,560
418 4293 Water Usage Fee					0	168	168
418 4301 Janitorial Services					0	7,560	7,560
418 4304 Garbage/Recycling					0	336	336
418 4307 Security and Alarms Maintenance					0	1,080	1,080
424 4360 Legal Services					0	20,800	20,800
424 4369 Interpretor Services					0	200	200
424 4373 Court Transcript Services					0	800	800
424 4400 Other Fees for Professional Service					0	20,000	20,000
428 4444 Auto Leases					0	2,940	2,940
428 4445 Communication Equip Rentals					0	18,315	18,315
428 4447 Office Equipment Rentals					0	1,760	1,760
430 4461 Conference/Related Exp-Non Mileage					0	384	384
432 4492 Non-Tax Travel & Related Expense					0	1,920	1,920
432 4493 Non-Taxable Mileage					0	38,400	38,400

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
433 4507 Repair & Maintenance Equipment					0	2,400	2,400
438 4602 Postage					0	8,960	8,960
438 4603 Auto Repair					0	200	200
438 4604 Auto Fuel					0	3,508	3,508
438 4605 Telephone Services					0	5,760	5,760
438 4606 Central Service Duplicating					0	1,200	1,200
466 4730 Development Court Rent					0	31,200	31,200
TOTALS: 400 .4 Contractual Expenses						185,891	185,891
TOTAL: 2637 CPS Investigation Div						1,509,764	1,509,764

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2638 Nexis Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	177,064	177,064
TOTALS: 100 .1 Personnel Expenses						177,064	177,064
200 .2 Equipment Expenses							
210 2071 Other Office Furniture					0	508	508
TOTALS: 200 .2 Equipment Expenses						508	508
400 .4 Contractual Expenses							
401 4001 General Office Supplies					0	1,250	1,250
401 4002 Microfilming/Printing Supplies					0	25	25
401 4028 Other General Supplies					0	900	900
418 4290 Electricity/Gas					0	1,575	1,575
418 4293 Water Usage Fee					0	35	35
418 4301 Janitorial Services					0	1,575	1,575
418 4304 Garbage/Recycling					0	70	70
418 4307 Security and Alarms Maintenance					0	225	225
424 4360 Legal Services					0	3,250	3,250
424 4373 Court Transcript Services					0	125	125
424 4400 Other Fees for Professional Service					0	116,654	116,654
428 4445 Communication Equip Rentals					0	250	250
428 4447 Office Equipment Rentals					0	350	350
430 4461 Conference/Related Exp-Non Mileage					0	737	737
432 4492 Non-Tax Travel & Related Expense					0	400	400
432 4493 Non-Taxable Mileage					0	6,000	6,000
433 4507 Repair & Maintenance Equipment					0	500	500
438 4602 Postage					0	1,400	1,400
438 4605 Telephone Services					0	1,200	1,200
438 4606 Central Service Duplicating					0	250	250
466 4730 Development Court Rent					0	6,500	6,500
TOTALS: 400 .4 Contractual Expenses						143,271	143,271

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

2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
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TOTAL: 2638 Nexis Div

320,843

320,843

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2639 Intake Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	348,357	348,357
TOTALS: 100 .1 Personnel Expenses						348,357	348,357
200 .2 Equipment Expenses							
210 2071 Other Office Furniture					0	508	508
TOTALS: 200 .2 Equipment Expenses						508	508
400 .4 Contractual Expenses							
401 4001 General Office Supplies					0	1,750	1,750
401 4002 Microfilming/Printing Supplies					0	35	35
401 4028 Other General Supplies					0	1,260	1,260
418 4290 Electricity/Gas					0	2,205	2,205
418 4293 Water Usage Fee					0	49	49
418 4301 Janitorial Services					0	2,205	2,205
418 4304 Garbage/Recycling					0	98	98
418 4307 Security and Alarms Maintenance					0	315	315
424 4360 Legal Services					0	4,550	4,550
424 4373 Court Transcript Services					0	250	250
424 4400 Other Fees for Professional Service					0	18,750	18,750
428 4444 Auto Leases					0	2,100	2,100
428 4445 Communication Equip Rentals					0	350	350
428 4447 Office Equipment Rentals					0	490	490
430 4461 Conference/Related Exp-Non Mileage					0	84	84
430 4462 Licenses & Certifications					0	100	100
432 4492 Non-Tax Travel & Related Expense					0	560	560
432 4493 Non-Taxable Mileage					0	8,400	8,400
433 4507 Repair & Maintenance Equipment					0	700	700
438 4602 Postage					0	1,960	1,960
438 4603 Auto Repair					0	720	720
438 4604 Auto Fuel					0	2,560	2,560

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
438 4605 Telephone Services					0	1,680	1,680
438 4606 Central Service Duplicating					0	350	350
466 4730 Development Court Rent					0	9,100	9,100
TOTALS: 400 .4 Contractual Expenses						60,621	60,621
TOTAL: 2639 Intake Div						409,486	409,486

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2640 DSS Day Care Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	137,664	137,664
TOTALS: 100 .1 Personnel Expenses						137,664	137,664
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses					0	35,000	35,000
TOTALS: 400 .4 Contractual Expenses						35,000	35,000
TOTAL: 2640 DSS Day Care Div						172,664	172,664



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Fund AAAA General Fund  
DEPARTMENT 6010 Social Services Administration  
DIVISION 2641 DSS Transportation Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2641 DSS Transportation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	211,378	211,378
TOTALS: 100 .1 Personnel Expenses						211,378	211,378
400 .4 Contractual Expenses							
401 4001 General Office Supplies					0	2,000	2,000
401 4002 Microfilming/Printing Supplies					0	40	40
401 4009 Computer Supplies					0	6,000	6,000
401 4028 Other General Supplies					0	1,440	1,440
418 4290 Electricity/Gas					0	2,520	2,520
418 4293 Water Usage Fee					0	56	56
418 4301 Janitorial Services					0	2,520	2,520
418 4304 Garbage/Recycling					0	112	112
418 4307 Security and Alarms Maintenance					0	360	360
428 4444 Auto Leases					0	32,760	32,760
428 4445 Communication Equip Rentals					0	400	400
428 4447 Office Equipment Rentals					0	560	560
432 4492 Non-Tax Travel & Related Expense					0	640	640
433 4507 Repair & Maintenance Equipment					0	800	800
438 4603 Auto Repair					0	15,000	15,000
438 4604 Auto Fuel					0	40,000	40,000
438 4605 Telephone Services					0	1,920	1,920
438 4606 Central Service Duplicating					0	400	400
466 4730 Development Court Rent					0	10,400	10,400
TOTALS: 400 .4 Contractual Expenses						117,928	117,928
TOTAL: 2641 DSS Transportation Div						329,306	329,306

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2642 DSS-OFA Office Space Div							
400 .4 Contractual Expenses							
418 4290 Electricity/Gas				14,175	988	2,000	2,000
418 4293 Water Usage Fee					37		
418 4301 Janitorial Services					821	1,750	1,750
418 4304 Garbage/Recycling					52	280	280
418 4307 Security and Alarms Maintenance					37	250	250
TOTALS: 400 .4 Contractual Expenses				14,175	1,938	4,280	4,280
TOTAL: 2642 DSS-OFA Office Space Div				14,175	1,938	4,280	4,280
TOTAL: 6010 Social Services Administration	19,046,179	18,868,065	18,248,365	22,431,500	13,688,460	19,373,465	19,373,464

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
6055 Day Care							
2731 Day Care Block Grant Div							
400 .4 Contractual Expenses							
466 4991 Day Care Block Grant	3,160,350	3,305,340	3,200,000	3,600,000	2,466,064	3,500,000	3,500,000
TOTALS: 400 .4 Contractual Expenses	3,160,350	3,305,340	3,200,000	3,600,000	2,466,064	3,500,000	3,500,000
TOTAL: 2731 Day Care Block Grant Div	3,160,350	3,305,340	3,200,000	3,600,000	2,466,064	3,500,000	3,500,000
TOTAL: 6055 Day Care	3,160,350	3,305,340	3,200,000	3,600,000	2,466,064	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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
6070 Services for Recipients							
2705 Serv for Recipients Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	1,174,484	1,123,568	718,750	718,750	667,772	1,150,000	1,150,000
TOTALS: 400 .4 Contractual Expenses	1,174,484	1,123,568	718,750	718,750	667,772	1,150,000	1,150,000
TOTAL: 2705 Serv for Recipients Div	1,174,484	1,123,568	718,750	718,750	667,772	1,150,000	1,150,000
TOTAL: 6070 Services for Recipients	1,174,484	1,123,568	718,750	718,750	667,772	1,150,000	1,150,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
6101 Medical Assistance							
2710 Medical Assist Div							
400 .4 Contractual Expenses							
466 4747 Medical Assistance Program	1,633,594	1,733,310	1,700,000	1,700,000	1,410,616	1,750,000	1,750,000
TOTALS: 400 .4 Contractual Expenses	1,633,594	1,733,310	1,700,000	1,700,000	1,410,616	1,750,000	1,750,000
TOTAL: 2710 Medical Assist Div	1,633,594	1,733,310	1,700,000	1,700,000	1,410,616	1,750,000	1,750,000
TOTAL: 6101 Medical Assistance	1,633,594	1,733,310	1,700,000	1,700,000	1,410,616	1,750,000	1,750,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
6102 Medical Assistance-MMIS							
2715 MMIS Div							
400 .4 Contractual Expenses							
466 4748 Medical Assistance MMIS Program	34,539,660	31,726,071	32,178,323	32,178,323	26,245,232	32,756,154	33,376,101
466 4770 Medical Assistance (MMIS-IGT)	282,197	94,058			0		
TOTALS: 400 .4 Contractual Expenses	34,821,857	31,820,129	32,178,323	32,178,323	26,245,232	32,756,154	33,376,101
TOTAL: 2715 MMIS Div	34,821,857	31,820,129	32,178,323	32,178,323	26,245,232	32,756,154	33,376,101
TOTAL: 6102 Medical Assistance-MMIS	34,821,857	31,820,129	32,178,323	32,178,323	26,245,232	32,756,154	33,376,101

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
6106 Special Needs Program							
2725 Special Needs Prog Div							
400 .4 Contractual Expenses							
466 4750 Adult Family Home Program			2,500	2,500	0	2,500	2,500
TOTALS: 400 .4 Contractual Expenses			2,500	2,500		2,500	2,500
TOTAL: 2725 Special Needs Prog Div			2,500	2,500		2,500	2,500
TOTAL: 6106 Special Needs Program			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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
6109 Family Assistance							
2730 Family Assistance Div							
400 .4 Contractual Expenses							
466 4751 Family Assistance Program	10,295,501	11,639,631	12,600,000	12,600,000	7,905,318	12,600,000	12,600,000
TOTALS: 400 .4 Contractual Expenses	10,295,501	11,639,631	12,600,000	12,600,000	7,905,318	12,600,000	12,600,000
TOTAL: 2730 Family Assistance Div	10,295,501	11,639,631	12,600,000	12,600,000	7,905,318	12,600,000	12,600,000
TOTAL: 6109 Family Assistance	10,295,501	11,639,631	12,600,000	12,600,000	7,905,318	12,600,000	12,600,000



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
6119 Child Care							
2735 Child Care Div							
400 .4 Contractual Expenses							
466 4752 Child Care Program	4,985,864	4,874,794	5,000,000	5,000,000	3,973,847	5,000,000	5,000,000
466 4753 Handicapped Children Program	2,872,480	2,686,267	3,010,000	3,010,000	2,157,329	3,000,000	3,000,000
TOTALS: 400 .4 Contractual Expenses	7,858,345	7,561,062	8,010,000	8,010,000	6,131,176	8,000,000	8,000,000
TOTAL: 2735 Child Care Div	7,858,345	7,561,062	8,010,000	8,010,000	6,131,176	8,000,000	8,000,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2736 Pre School Div							
400 .4 Contractual Expenses							
466 4754 Handicapped Pre-School Program	8,991,644	9,574,378	8,400,000	8,400,113	5,360,829	8,000,000	8,000,000
466 4755 Early Intervention Program (DSS)	2,935,648	3,402,474	3,019,000	3,021,679	2,000,495	3,019,000	3,019,000
466 4756 Medicaid Prior Year Adjust Prog		131,080	735,000	735,000	189,592	700,000	700,000
TOTALS: 400 .4 Contractual Expenses	11,927,292	13,107,933	12,154,000	12,156,792	7,550,916	11,719,000	11,719,000
TOTAL: 2736 Pre School Div	11,927,292	13,107,933	12,154,000	12,156,792	7,550,916	11,719,000	11,719,000
TOTAL: 6119 Child Care	19,785,638	20,668,996	20,164,000	20,166,792	13,682,093	19,719,000	19,719,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
6123 Juvenile Delinquent							
2740 Juv Delinq Div							
400 .4 Contractual Expenses							
466 4757 Juvenile Delinquent Care Prog	527,007	660,477	700,000	700,000	472,532	700,000	700,000
TOTALS: 400 .4 Contractual Expenses	527,007	660,477	700,000	700,000	472,532	700,000	700,000
TOTAL: 2740 Juv Delinq Div	527,007	660,477	700,000	700,000	472,532	700,000	700,000
TOTAL: 6123 Juvenile Delinquent	527,007	660,477	700,000	700,000	472,532	700,000	700,000

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Fund AAAA General Fund  
DEPARTMENT 6129 State Training School  
DIVISION 2745 State Training Schl Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
6129 State Training School							
2745 State Training Schl Div							
400 .4 Contractual Expenses							
466 4758 State Training School Program	170,000	97,467	530,000	530,000	207,486	350,000	350,000
TOTALS: 400 .4 Contractual Expenses	170,000	97,467	530,000	530,000	207,486	350,000	350,000
TOTAL: 2745 State Training Schl Div	170,000	97,467	530,000	530,000	207,486	350,000	350,000
TOTAL: 6129 State Training School	170,000	97,467	530,000	530,000	207,486	350,000	350,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
6140 Safety Net							
2755 Safety Net Div							
400 .4 Contractual Expenses							
466 4760 Safety Net Program	3,132,558	3,873,514	4,200,000	4,200,000	3,349,210	4,400,000	4,400,000
TOTALS: 400 .4 Contractual Expenses	3,132,558	3,873,514	4,200,000	4,200,000	3,349,210	4,400,000	4,400,000
TOTAL: 2755 Safety Net Div	3,132,558	3,873,514	4,200,000	4,200,000	3,349,210	4,400,000	4,400,000
TOTAL: 6140 Safety Net	3,132,558	3,873,514	4,200,000	4,200,000	3,349,210	4,400,000	4,400,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
6141 Home Energy Assistance							
2760 Home Energy Assist Div							
400 .4 Contractual Expenses							
466 4761 HEAP Non-PA Program	1,193,705	1,218,043	845,436	845,436	696,317	845,436	845,436
466 4762 HEAP PA Program	598,441	785,578	615,550	615,550	31,129	615,550	615,550
466 4763 HEAP Emergency Program	1,338,214	1,956,994	653,809	653,809	1,097,628	653,809	653,809
TOTALS: 400 .4 Contractual Expenses	3,130,361	3,960,616	2,114,795	2,114,795	1,825,074	2,114,795	2,114,795
TOTAL: 2760 Home Energy Assist Div	3,130,361	3,960,616	2,114,795	2,114,795	1,825,074	2,114,795	2,114,795
TOTAL: 6141 Home Energy Assistance	3,130,361	3,960,616	2,114,795	2,114,795	1,825,074	2,114,795	2,114,795

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
6142 Emergency Aid for Adults							
2765 Emerg Aid Adults Div							
400 .4 Contractual Expenses							
466 4764 Emergency Assistance to Adults Prog	36,339	52,491	55,000	55,000	32,917	55,000	55,000
TOTALS: 400 .4 Contractual Expenses	36,339	52,491	55,000	55,000	32,917	55,000	55,000
TOTAL: 2765 Emerg Aid Adults Div	36,339	52,491	55,000	55,000	32,917	55,000	55,000
TOTAL: 6142 Emergency Aid for Adults	36,339	52,491	55,000	55,000	32,917	55,000	55,000

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Fund AAAA General Fund  
DEPARTMENT 6410 Tourism  
DIVISION 2800 Tourism Division

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
6410 Tourism							
2800 Tourism Division							
100 .1 Personnel Expenses							
192 1005 Regular Pay	202,974	153,193	144,684	175,591	126,452	171,347	171,347
192 1711 Longevity Pay	3,100	1,639			2,700	750	750
192 1901 Overtime Pay	3,738	2,816			998	5,000	5,000
TOTALS: 100 .1 Personnel Expenses	209,813	157,649	144,684	175,591	130,151	177,097	177,097
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,938	3,761	2,000	3,200	2,577	2,580	2,580
418 4290 Electricity/Gas				450	346	450	450
424 4342 Advertising Services	254,842	152,325		10,687	10,687	6,000	31,000
424 4400 Other Fees for Professional Service	12,615	13,891	50,163	23,542	19,575	19,200	19,200
430 4461 Conference/Related Exp-Non Mileage				2,500	2,134	3,212	3,212
430 4462 Licenses & Certifications				650	650	650	650
430 4463 Memberships		242		4,517	4,395	4,220	4,220
430 4466 Periodicals/Subscriptions				700	692	727	727
432 4491 Taxable Travel & Related Expense	444	12			0		
432 4492 Non-Tax Travel & Related Expense	3,982	2,607	6,795	5,795	915	3,760	3,760
432 4493 Non-Taxable Mileage	2,994	2,291	4,800	4,350	2,469	3,000	3,000
433 4507 Repair & Maintenance Equipment		220			0		
433 4517 Information Centers - Publicity	13,769	2,171			0		
433 4553 Other Misc Contractual Expenses	5,085	6,714	3,367	1,537	1,537	540	540
438 4602 Postage	36,516	38,135	26,606	26,606	22,497	26,700	26,700
438 4605 Telephone Services				550	422	600	600
438 4659 Postage & Shipping				500	188	504	504
438 4668 Outside Printing Services				30,000	29,565	37,472	37,472
461 4671 Postage, Matching Funds - ILNY			11,394	9,144	0	11,400	11,400
461 4672 Advert, Matching Fds - Private Sec	58,187			437	437		
461 4673 Advertising, Matching Fds - County	13,579	22,934	53,867	33,825	34,566	58,200	58,200
461 4674 Advertising, Matching Fds - Region	119,686	75,314	44,110	44,110	44,110	44,110	44,110
TOTALS: 400 .4 Contractual Expenses	524,640	320,621	203,102	203,102	177,767	223,325	248,325



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Fund AAAA General Fund  
DEPARTMENT 6410 Tourism  
DIVISION 2800 Tourism Division

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
TOTAL: 2800 Tourism Division	734,454	478,270	347,786	378,693	307,918	400,422	425,422
TOTAL: 6410 Tourism	734,454	478,270	347,786	378,693	307,918	400,422	425,422

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Fund AAAA General Fund  
DEPARTMENT 6420 Promotion of Industry  
DIVISION 2801 Prom of Industry Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
6420 Promotion of Industry							
2801 Prom of Industry Div							
400 .4 Contractual Expenses							
470 4832 Ulster County Development Corp	260,000	197,448	200,000	213,506	200,000	811,000	200,000
470 4836 Hudson Valley Center for Innovation					0	250,000	
TOTALS: 400 .4 Contractual Expenses	260,000	197,448	200,000	213,506	200,000	1,061,000	200,000
TOTAL: 2801 Prom of Industry Div	260,000	197,448	200,000	213,506	200,000	1,061,000	200,000
TOTAL: 6420 Promotion of Industry	260,000	197,448	200,000	213,506	200,000	1,061,000	200,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
6510 Veterans Services							
2820 Veterans Serv Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	291,471	282,920	315,277	321,156	234,928	332,587	332,587
192 1711 Longevity Pay	3,600	5,780	3,600	3,600	3,600	6,000	6,000
192 1807 Miscellaneous Part Time Pay	5,181	6,415	6,000	6,000	4,610	8,068	8,068
TOTALS: 100 .1 Personnel Expenses	300,252	295,117	324,877	330,756	243,139	346,655	346,655
200 .2 Equipment Expenses							
205 2002 Copier	3,367				0		
215 2075 Busses					0	54,000	54,000
TOTALS: 200 .2 Equipment Expenses	3,367					54,000	54,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	896	1,730	800	800	850	1,000	1,000
401 4008 Auto Parts & Supplies	7,692	4,071	500	500	11	850	850
401 4011 Food Supplies				150	71	300	300
424 4346 Burial Services	30,140	40,200	45,000	45,000	32,930	45,000	45,000
430 4466 Periodicals/Subscriptions				150	0		
432 4491 Taxable Travel & Related Expense	252				0		
432 4492 Non-Tax Travel & Related Expense	540	430	1,350	1,350	540	1,350	1,350
432 4493 Non-Taxable Mileage	1,164	485	2,250	2,250	261	2,250	2,250
433 4507 Repair & Maintenance Equipment	889	510	1,800	1,800	382	1,800	1,800
433 4981 Misc Contractual Expenses	1,751	515	3,800	3,500	0	1,000	1,000
438 4604 Auto Fuel		4,952	10,000	10,000	8,172	12,000	12,000
TOTALS: 400 .4 Contractual Expenses	43,326	52,895	65,500	65,500	43,221	65,550	65,550
TOTAL: 2820 Veterans Serv Div	346,946	348,012	390,377	396,256	286,360	466,205	466,205
TOTAL: 6510 Veterans Services	346,946	348,012	390,377	396,256	286,360	466,205	466,205

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

2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 6610 Sealer Weights & Measures  
DIVISION 2840 Sealer Weights Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
6610 Sealer Weights & Measures							
2840 Sealer Weights Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	95,058	95,058	96,159	104,793	83,581	104,208	104,208
192 1711 Longevity Pay	1,800	1,800	2,700	2,700	2,700	5,000	5,000
TOTALS: 100 .1 Personnel Expenses	96,858	96,858	98,859	107,493	86,281	109,208	109,208
400 .4 Contractual Expenses							
401 4001 General Office Supplies					301		
401 4008 Auto Parts & Supplies	3,435	713			0		
401 4028 Other General Supplies	455	391	1,500	1,500	673	1,500	1,500
401 4030 Petroleum Samples			500	500	443	500	500
432 4492 Non-Tax Travel & Related Expense	100		350	350	0	300	300
432 4493 Non-Taxable Mileage			100	100	0	50	50
433 4553 Other Misc Contractual Expenses	507	783	720	720	0	570	570
438 4604 Auto Fuel		3,296	3,250	3,250	2,469	3,500	3,500
TOTALS: 400 .4 Contractual Expenses	4,498	5,184	6,420	6,420	3,887	6,420	6,420
TOTAL: 2840 Sealer Weights Div	101,357	102,043	105,279	113,913	90,168	115,628	115,628
TOTAL: 6610 Sealer Weights & Measures	101,357	102,043	105,279	113,913	90,168	115,628	115,628

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Fund AAAA General Fund  
DEPARTMENT 6620 Consumer Affairs  
DIVISION 2855 Consumer Affairs Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
6620 Consumer Affairs							
2855 Consumer Affairs Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	141,085	139,623	144,633	151,264	116,632	242,072	224,098
192 1807 Part Time Pay	8,482				0		
TOTALS: 100 .1 Personnel Expenses	149,567	139,623	144,633	151,264	116,632	242,072	224,098
TOTAL: 2855 Consumer Affairs Div	149,567	139,623	144,633	151,264	116,632	242,072	224,098
TOTAL: 6620 Consumer Affairs	149,567	139,623	144,633	151,264	116,632	242,072	224,098

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
6772 Programs for the Aging 2865 Prog for Aging Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	509,791	531,271	506,651	545,141	402,534	608,037	543,553
192 1711 Longevity Pay	2,200	4,450	3,100	3,100	400	3,750	3,750
192 1716 Separation Pay			5,000	5,000	0	5,000	5,000
TOTALS: 100 .1 Personnel Expenses	511,991	535,721	514,751	553,241	402,934	616,787	552,303
200 .2 Equipment Expenses							
205 2035 General Office Equipment	7,518				0		
210 2071 Office Furniture	369	39	500	500	0		
215 2113 Vehicles	34,982			16,000	12,547	75,000	35,000
220 2161 Computer Equipment	15,778				0		
TOTALS: 200 .2 Equipment Expenses	58,648	39	500	16,500	12,547	75,000	35,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,737	5,558	5,000	4,800	3,896	5,500	5,500
401 4005 Training Supplies	1,103	1,719	2,000	2,000	317	2,000	2,000
401 4008 Auto Parts & Supplies	17,155	14,564	22,000	18,000	5,443	2,000	2,000
401 4010 Telephone Supplies					260	200	200
401 4011 Food Supplies					61	100	100
401 4028 Other General Supplies					178		
412 4226 Medical/Health Supplies, Other	150	470	3,000	3,000	(257)	500	500
418 4304 Garbage/Recycling				200	100	200	200
424 4342 Advertising Services	6,882	8,669	6,000	500	612	1,000	1,000
424 4347 Data Processing Services	5,536	4,572	5,000	5,000	1,872	5,000	5,000
424 4348 Education/Training Services		1,140			0	1,400	1,400
424 4356 Insurance Counselors		4,432	36,293	36,293	14,837	36,293	36,293
424 4360 Legal Services	21,710	23,470	25,000	25,000	15,786	25,000	25,000
424 4362 Medical/Health Services	30,025	28,081	39,523	42,223	18,955	39,523	39,523
424 4384 Personal Care Aides				454,327	204,182	447,449	447,449
424 4390 Adult Day Care Services				45,555	4,919	30,072	30,072

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
424 4391 Lifeline Services				60,994	32,716	69,196	69,196
424 4400 Other Fees for Professional Service	28,434	33,204	40,655		0		
426 4443 Other Insurance	14,823	15,347	15,000	15,000	0	15,500	15,500
428 4447 Office Equipment Rentals	71,305	67,017	75,781	75,781	35,310		
428 4448 Real Property Leases	18,900	18,900	4,725	18,900	14,175	18,900	18,900
430 4461 Conference/Related Exp-Non Mileage				1,000	1,403	4,000	4,000
430 4462 Licenses & Certifications					0	5,500	5,500
430 4463 Memberships	829	1,378	1,750	1,750	2,125	2,200	2,200
430 4466 Periodicals/Subscriptions				2,500	402	700	700
430 4467 Personnel Services Agencies/Temp				3,400	3,348		
432 4491 Taxable Travel & Related Expense	62	29			8		
432 4492 Non-Tax Travel & Related Expense	1,408	2,541	2,500	2,500	363	500	500
432 4493 Non-Taxable Mileage	8,310	12,848	6,500	6,500	5,978	6,500	6,500
433 4507 Repair & Maintenance Equipment		2,295	2,500	7,290	1,586	2,500	2,500
433 4540 Caregiver Services			6,000	6,000	0	6,000	6,000
433 4553 Other Misc Contractual Expenses	32,966	76,036		1,027	5,817	75,781	75,781
438 4602 Postage	3,857	5,985	5,000	5,000	2,669	5,000	5,000
438 4603 Auto Repair				4,000	5,750	20,000	20,000
438 4604 Auto Fuel		6,020			7,038	12,000	12,000
438 4605 Telephone Services	10,586	12,549	14,000	14,000	6,324	14,000	14,000
438 4606 Central Service Duplicating				3,000	2,494	5,000	5,000
472 4860 Recreation for Elderly Program	1,068	255	1,000	1,000	0	1,000	1,000
472 4861 RSVP Program	10,000	5,625	7,500	7,500	7,500	15,000	
472 4862 Nutrition Program	813,759	913,599	1,104,951	1,158,306	695,089	1,031,903	1,031,903
472 4863 Supplemental Nutrition Program	21,785				0		
472 4864 Homemakers Service Program	251,496	366,537	454,483	491	0		
472 4866 Ombudsman Program	4,475				0		
472 4868 Title V Program	17,566				0		
472 4869 Kingston Hospital Program	58,070	61,506	48,994	4,246	4,246		
472 4870 Weatherization Program	37,637	50,582	40,271	40,271	36,876	52,862	52,862
472 4874 Day Care for Elderly Program	40,596	28,150	47,028	1,472	0		
472 4879 LT Care Insurance Education Program		26,250	35,000	35,000	8,750	35,000	35,000
TOTALS: 400 .4 Contractual Expenses	1,537,240	1,799,340	2,057,454	2,113,828	1,151,142	1,995,279	1,980,279



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			60,943	60,943	0	57,052	57,052
800 8002 Social Security, FICA			38,859	38,859	0	43,645	43,645
800 8003 Workers' Compensation			12,241	12,241	0	12,894	12,894
800 8004 Unemployment Insurance			1,133	1,133	0	3,081	3,081
800 8005 Disability Insurance	1,682	1,732	1,247	1,247	446	1,997	1,997
800 8006 Hospital & Medical Insurance			113,186	113,186	0	127,112	116,896
800 8040 Miscellaneous Employee Benefits			10,768	10,768	0	7,645	7,645
TOTALS: 800 .8 Employee Benefit Expenses	1,682	1,732	238,377	238,377	446	253,426	243,210
TOTAL: 2865 Prog for Aging Div	2,109,564	2,336,834	2,811,082	2,921,946	1,567,071	2,940,492	2,810,792
TOTAL: 6772 Programs for the Aging	2,109,564	2,336,834	2,811,082	2,921,946	1,567,071	2,940,492	2,810,792



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
7110 Parks							
3000 Ulster Landing Park Div							
100 .1 Personnel Expenses							
192 1805 Seasonal Pay		3,791	93,648	93,648	0		
192 1807 Miscellaneous Part Time Pay		41,463			73,621	93,648	93,648
192 1901 Overtime Pay		571	1,000	1,000	939	500	500
193 1812 Park Supervisor	6,482				0		
193 1813 Park Asst Supervisor	5,745				0		
193 1814 Lifeguards	26,925				0		
193 1815 Rec Attendants	25,613				0		
TOTALS: 100 .1 Personnel Expenses	64,766	45,826	94,648	94,648	74,560	94,148	94,148
200 .2 Equipment Expenses							
224 2168 Other Equip - Misc				5,270	2,606	6,000	16,000
250 2430 Other Building Maintenance Equip	3,755		650	1,380	1,380		
TOTALS: 200 .2 Equipment Expenses	3,755		650	6,650	3,986	6,000	16,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies					0	250	250
401 4011 Food Supplies				300	133		
401 4016 Medical Supplies				200	112	200	200
401 4028 Other General Supplies					556	250	250
403 4037 Small Tools				3,000	251	2,000	2,000
403 4065 Other Building & Maint Supplies				3,000	1,418	32,000	
415 4241 Safety Supplies				1,500	1,125	2,000	2,000
418 4290 Electricity/Gas					841	1,440	1,440
418 4291 Heating Fuel					0	2,500	2,500
418 4304 Garbage/Recycling					1,451	500	500
418 4306 Pest Control					85		
418 4307 Security & Alarm Maintenance					468	700	700
418 4314 Fire Extinguisher Maintenance					0	50	50
418 4317 Parks Improvements		12,275	10,000	4,000	0		

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
418 4336 Other Building Maintenance & Repair	9,702	8,331	9,000	3,550	4,167	1,000	1,000
424 4400 Other Fees for Professional Service	235	189	600	2,600	585		
432 4492 Non-Tax Travel & Related Expense					373		
432 4493 Non-Taxable Mileage				450	0		
432 4494 Uniforms					221	500	500
TOTALS: 400 .4 Contractual Expenses	9,937	20,797	19,600	18,600	11,791	43,390	11,390
TOTAL: 3000 Ulster Landing Park Div	78,458	66,623	114,898	119,898	90,338	143,538	121,538

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
3001 New Paltz Pool Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	62,985	15,133	66,740	66,740	15,263		
192 1807 Miscellaneous Part Time Pay		94,394	129,050	129,050	109,438	129,050	129,050
192 1901 Overtime Pay	2,748	2,045	2,000	2,000	3,479	2,000	2,000
193 1812 Park Supervisor	6,183				0		
193 1813 Park Asst Supervisor	5,777				0		
193 1814 Lifeguards	53,623				0		
193 1815 Rec Attendants	28,781				0		
TOTALS: 100 .1 Personnel Expenses	160,099	111,573	197,790	197,790	128,181	131,050	131,050
200 .2 Equipment Expenses							
210 2071 Other Office Furniture				1,000	889	800	800
250 2430 Other Building Maint Equip	148	907	12,205	12,205	11,780	12,000	12,000
TOTALS: 200 .2 Equipment Expenses	148	907	12,205	13,205	12,669	12,800	12,800
400 .4 Contractual Expenses							
401 4001 General Office Supplies					20		
401 4011 Food Supplies				1,000	0		
401 4016 Medical Supplies				500	339	2,000	2,000
401 4028 Other General Supplies				15,000	12,676	2,000	2,000
403 4037 Small Tools					430	2,000	2,000
403 4065 Other Building & Maint Supplies				1,000	2,711	1,000	1,000
415 4241 Safety Supplies				600	421	3,600	3,600
418 4288 Machine & Equipment Maintenance					175	600	600
418 4290 Electricity/Gas					5,442	10,000	10,000
418 4291 Heating Fuel					1,941	10,000	10,000
418 4297 Fairgrounds Storm Drainage Sys	26,711	57			0	1,000	1,000
418 4304 Garbage/Recycling					907		
418 4306 Pest Control					297		
418 4307 Security & Alarm Maintenance					0	400	400
418 4314 Fire Extinguisher Maintenance					0	100	100

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
418 4316 Fairgrounds Maintenance	42,852	(3,338)	12,000	12,000	6,584	10,000	10,000
418 4318 Well System Maintenance	576	6,437	12,500	2,500	0	10,000	10,000
418 4320 Water System Code Improvement			15,000	10,000	0	250	250
418 4336 Other Building Maintenance & Repair	36,227	33,601	42,000	18,900	23,034	15,000	15,000
424 4400 Other Fees for Professional Service					164		
430 4462 Licenses & Certifications				3,000	2,685	3,000	3,000
432 4494 Uniforms				1,000	347	600	600
433 4519 Haz-Mat Expenses					125	500	500
433 4553 Other Misc Contractual Expenses			750	750	0	750	750
TOTALS: 400 .4 Contractual Expenses	106,368	36,758	82,250	66,250	58,304	72,800	72,800
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	550	275			0	825	825
TOTALS: 800 .8 Employee Benefit Expenses	550	275				825	825
TOTAL: 3001 New Paltz Pool Div	267,165	149,514	292,245	277,245	199,155	217,475	217,475
TOTAL: 7110 Parks	345,624	216,137	407,143	397,143	289,493	361,013	339,013

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
7310 Youth Programs							
3100 Youth Prog Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	106,912	110,114	113,388	118,890	91,098	118,890	118,890
192 1711 Longevity Pay					0	3,000	3,000
TOTALS: 100 .1 Personnel Expenses	106,912	110,114	113,388	118,890	91,098	121,890	121,890
200 .2 Equipment Expenses							
205 2035 General Office Equipment					0	2,500	1,500
TOTALS: 200 .2 Equipment Expenses						2,500	1,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	956	752	1,000	1,425	1,455	3,000	1,500
401 4002 Microfilming/Printing Supplies	68				0		
401 4011 Food Supplies				1,848	455	2,000	2,000
401 4012 Program Supplies				275	0	960	960
401 4028 Other General Supplies	113		500	25	37		
418 4301 Janitorial Services				1,500	902	2,700	1,500
426 4443 Other Insurance	527	666	500	500	0	700	700
428 4428 Office Rental				12,180	0	12,180	12,180
428 4460 Other Leases/Rentals				800	0	1,200	1,200
430 4461 Conference/Related Exp-Non Mileage	75	300	1,125	3,075	190	2,230	2,230
430 4463 Memberships	739	489	600	600	489	900	900
430 4466 Periodicals/Subscriptions	217		200	200	54	170	170
432 4491 Taxable Travel & Related Expense	154				6		
432 4492 Non-Tax Travel & Related Expense	512	231	2,350	2,350	251	1,320	1,320
432 4493 Non-Taxable Mileage	1,076	727	2,200	1,100	594	1,171	1,171
433 4507 Repair & Maintenance Equipment	1,153	454	1,100	1,100	513	1,100	1,100
433 4516 Awards & Certificates				4,050	4,004	4,075	4,075
433 4553 Other Misc Contractual Expenses	3,663	12,667	5,950		0	750	750
438 4602 Postage	1,934	1,932	3,000	2,100	1,417	3,000	3,000
438 4604 Auto Fuel				400	53	1,100	1,100

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
438 4605 Telephone Services	2,417	2,857	3,000	2,800	1,663	3,000	3,000
438 4606 Central service Duplicating	464	143	1,500	800	460	1,500	1,500
438 4668 Outside Printing Services				200	97	200	200
466 4730 Development Court Program	7,714	11,215	12,180		0		
466 4985 Development Court Program-Utility	2,700	1,299	2,700		0		
TOTALS: 400 .4 Contractual Expenses	24,489	33,735	37,905	37,328	12,648	43,256	40,556
TOTAL: 3100 Youth Prog Div	131,401	143,849	151,293	156,218	103,746	167,646	163,946



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
3101 Cont Youth Div							
400 .4 Contractual Expenses							
473 4881 UC Girl Scout Camperships Prog	5,000				0		
473 4882 FOW-Out of School Youth Employment	6,531				0		
473 4883 Big Brothers/Big Sisters Program	6,898	1,500			0		
473 4884 Family Latch Key Program	873				0		
473 4885 Family Shelter Program	37,601				0		
473 4886 YWCA Teen Parents Program	9,914	1,186			0		
473 4887 YWCA Teen Parents SDPP Prog	17,422	2,664			0		
473 4888 Boys & Girls Club Youth Center Prog	17,255	4,112			0		
473 4892 YMCA Summer Camperships Prog	7,094				0		
473 4893 YMCA School's Out	930	772			0		
473 4897 CASA of Ulster County, Inc.	1,781				0		
473 4899 Family House RHYA Program	131,542				0		
473 4900 Transitional Living RHYA II	62,278				0		
473 4901 YMCA Partnership/Latch Key Prog	1,860	373			0		
473 4911 Plan Parenthood - SOS Peer Educator	5,341	828			0		
473 4915 Pine Hill Community Center	5,000				0		
473 4916 YMCA of Kingston & Ulster County	1,740	1,020			0		
473 4917 Youth Workforce Development Program	11,455	1,090			0		
473 4918 Little One's Learning Center Prog	5,965	4,033			0		
473 4919 Youth Bureau Programs		387,510	410,567	410,567	410,567	424,586	424,586
473 4925 YMCA - City Slickers	2,000				0		
473 4926 YMCA - Camp Wiltmeet	2,299				0		
473 4933 Ulster-Sullivan-Strengthening Family	5,820				0		
473 4934 BOCES - School to Work Partnership	3,037	1,962			0		
473 4935 Family of Woodstock - Teen Hotline	6,849	2,666			0		
473 4936 YMCA - Ellenville Summer Camp	2,168				0		
473 4937 Ulster-Sullivan-It Takes a Village	14,997				0		
TOTALS: 400 .4 Contractual Expenses	373,654	409,720	410,567	410,567	410,567	424,586	424,586
TOTAL: 3101 Cont Youth Div	373,654	409,720	410,567	410,567	410,567	424,586	424,586

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
TOTAL: 7310 Youth Programs	505,056	553,569	561,860	566,785	514,313	592,232	588,532

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Fund AAAA General Fund  
DEPARTMENT 7410 Libraries  
DIVISION 3200 Libraries Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
7410 Libraries							
3200 Libraries Div							
400 .4 Contractual Expenses							
470 4834 Ulster County Libraries Prog	200,000	100,000	57,500	57,500	57,500	88,500	
TOTALS: 400 .4 Contractual Expenses	200,000	100,000	57,500	57,500	57,500	88,500	
TOTAL: 3200 Libraries Div	200,000	100,000	57,500	57,500	57,500	88,500	
TOTAL: 7410 Libraries	200,000	100,000	57,500	57,500	57,500	88,500	

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Fund AAAA General Fund  
DEPARTMENT 7450 Museums  
DIVISION 3250 Museums Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
7450 Museums							
3250 Museums Div							
400 .4 Contractual Expenses							
470 4269 D&H Canal Society	500				0		
470 4270 Friends of Historic Kingston	500				0		
470 4271 Hist. Society Shawangunk & Gardiner	500				0		
470 4272 Historical Society of Woodstock	500				0		
470 4425 Klyne Esopus Historical Society					0	3,000	
470 4702 Ulster County Historical Society	500				0		
470 4706 Huguenot Historical Society	500				0		
470 4707 Saugerties Historical Society					0	1,000	
470 4835 Trolley Museum Prog	2,000				0		
470 4836 Hudson River Maritime Center	6,000	1,000			0		
TOTALS: 400 .4 Contractual Expenses	11,000	1,000				4,000	
 TOTAL: 3250 Museums Div	 11,000	 1,000				 4,000	
 TOTAL: 7450 Museums	 11,000	 1,000				 4,000	

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Fund AAAA General Fund  
DEPARTMENT 7510 Ulster County Historian  
DIVISION 3275 Ulster County Historian Division

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
7510 Ulster County Historian							
3275 Ulster County Historian Division							
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment	151		450	450	0	450	450
TOTALS: 200 .2 Equipment Expenses	151		450	450		450	450
400 .4 Contractual Expenses							
401 4001 General Office Supplies	260	84	200	200	179	200	200
424 4400 Other Fees for Professional Service		1,080	800	800	690	800	800
430 4463 Memberships	(38)	115	200	200	145	200	200
430 4466 Periodicals/Subscriptions	243	429	1,650	1,650	104	1,650	1,650
432 4492 Non-Tax Travel & Related Expense	16		200	150	0	200	200
432 4493 Non-Taxable Mileage	137		500	500	160	500	500
438 4659 Postage & Mailing				50	16		
TOTALS: 400 .4 Contractual Expenses	619	1,708	3,550	3,550	1,296	3,550	3,550
TOTAL: 3275 Ulster County Historian Division	771	1,708	4,000	4,000	1,296	4,000	4,000
TOTAL: 7510 Ulster County Historian	771	1,708	4,000	4,000	1,296	4,000	4,000

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Fund AAAA General Fund  
DEPARTMENT 7560 Other Performing Arts  
DIVISION 3300 Other Perform Arts Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
7560 Other Performing Arts							
3300 Other Perform Arts Div							
400 .4 Contractual Expenses							
470 4275 Ulster Ballet	500				0		
470 4420 Center for Photography-Woodstock	500	250			0		
470 4439 Woodstock Guild of Craftsmen	500				0		
470 4709 Unison Arts & Learning Center	500				0		
470 4710 Women's Studio Workshop	500	250			0		
470 4838 UPAC Program	12,000	2,500			0		
470 4839 Ulster Arts Alliance Prog	1,000	500			0		
470 4842 Shadowland Theater Program	3,000	1,500			0		
470 4856 Woodstock Film Festival	500				0	20,000	
470 4875 Shandaken Theatrical Society	3,000				0		
470 4877 Catskill Ballet Theatre	500				0		
TOTALS: 400 .4 Contractual Expenses	22,500	5,000				20,000	
TOTAL: 3300 Other Perform Arts Div	22,500	5,000				20,000	
TOTAL: 7560 Other Performing Arts	22,500	5,000				20,000	

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Fund AAAA General Fund  
DEPARTMENT 8020 Planning  
DIVISION 3400 Planning Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
8020 Planning							
3400 Planning Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	403,363	408,081	477,874	491,792	340,351	500,884	500,884
192 1711 Longevity Pay		5,400	6,300	6,300	5,400	10,500	10,500
TOTALS: 100 .1 Personnel Expenses	403,363	413,481	484,174	498,092	345,751	511,384	511,384
200 .2 Equipment Expenses							
205 2035 General Office Equipment	232	2,994	9,500	9,500	9,441	3,160	2,660
220 2161 Computer Equipment			1,262	4,262	3,680		
TOTALS: 200 .2 Equipment Expenses	232	2,994	10,762	13,762	13,121	3,160	2,660
400 .4 Contractual Expenses							
401 4001 General Office Supplies	13,603	3,160	4,500	4,281	4,049	4,849	4,849
401 4011 Food Supplies				900	363	1,000	1,000
424 4342 Advertising Services				468	928	1,600	1,600
424 4349 Engineering Services				171,993	171,993		
424 4400 Other Fees for Professional Service	266,957	171,824	1,050,000	1,014,322	274,980	310,000	310,000
424 4411 Planning Studies				150,000	60,000		
430 4461 Conference/Related Exp-Non Mileage				550	75	6,075	2,775
430 4462 Licenses & Certifications					60		
430 4463 Memberships		290		1,015	1,015	1,315	1,315
430 4466 Periodicals/Subscriptions				1,788	1,698	1,880	1,880
432 4491 Taxable Travel & Related Expense	69				0		
432 4492 Non-Tax Travel & Related Expense	2,442	5,851	6,000	4,550	24	500	500
432 4493 Non-Taxable Mileage	4,473	5,783	4,000	4,000	1,025	6,300	6,300
433 4507 Repair & Maintenance Equipment	2,197	1,501	2,500	3,495	1,550	3,500	3,500
433 4553 Other Misc Contractual Expenses	1,796	1,314	3,000	397	397		
TOTALS: 400 .4 Contractual Expenses	291,540	189,726	1,070,000	1,357,761	518,161	337,019	333,719
TOTAL: 3400 Planning Div	695,137	606,202	1,564,936	1,869,616	877,034	851,563	847,763

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Fund AAAA General Fund  
DEPARTMENT 8020 Planning  
DIVISION 3400 Planning Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
TOTAL: 8020 Planning	695,137	606,202	1,564,936	1,869,616	877,034	851,563	847,763



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Fund AAAA General Fund  
DEPARTMENT 8040 Human Rights Commission  
DIVISION 3500 Human Rights Comm Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
8040 Human Rights Commission							
3500 Human Rights Comm Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	53,890	55,370	54,097	59,104	46,926	59,104	59,104
192 1711 Longevity Pay	400	400	900	900	900	3,000	3,000
192 1807 Miscellaneous Part Time Pay	8,915	2,836			0	9,622	9,622
TOTALS: 100 .1 Personnel Expenses	63,205	58,606	54,997	60,004	47,826	71,726	71,726
400 .4 Contractual Expenses							
401 4001 General Office Supplies	288	253	300	300	269	300	300
401 4012 Program Supplies				400	364	800	800
401 4016 Medical Supplies	89	149	200		0		
401 4028 Other General Supplies				200	10	200	200
424 4348 Education/Training Services	1,788	1,250	1,625	1,625	189	1,625	1,625
430 4461 Conference/Related Exp-Non Mileage					13		
430 4463 Memberships			75	75	0	75	75
432 4491 Taxable Travel & Related Expense	66				0		
432 4492 Non-Tax Travel & Related Expense	172	33	150	150	36	150	150
432 4493 Non-Taxable Mileage	275	289	450	450	352	450	450
433 4553 Other Misc Contractual Expenses	949	1,642	800	400	60		
438 4668 Outside Printing Services	118		200	200	140	210	210
TOTALS: 400 .4 Contractual Expenses	3,747	3,619	3,800	3,800	1,435	3,810	3,810
TOTAL: 3500 Human Rights Comm Div	66,953	62,226	58,797	63,804	49,261	75,536	75,536
TOTAL: 8040 Human Rights Commission	66,953	62,226	58,797	63,804	49,261	75,536	75,536

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
8090 Environmental Control							
3550 Environmental Mgt Council Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	156,137	136,591	169,828	169,828	32,292		
192 1807 Miscellaneous Part Time Pay	31,227	21,779	30,000	30,000	0		
192 1901 Overtime Pay	10	6,062			0		
TOTALS: 100 .1 Personnel Expenses	187,374	164,433	199,828	199,828	32,292		
200 .2 Equipment Expenses							
215 2113 Other Vehicles		9,447		248,718	248,718		
TOTALS: 200 .2 Equipment Expenses		9,447		248,718	248,718		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,077	3,723	3,000	3,000	13		
401 4028 Other General Supplies				2,000	0		
418 4290 Electricity	1,500	1,500	1,500	1,500	0		
428 4444 Auto Leases	7,486	1,654	9,500	9,500	9,424		
428 4447 Office Equipment Rentals	3,813	3,146	4,500	4,546	3,456		
428 4460 Other Leases/Rentals		2,040			1,020		
430 4463 Memberships					75		
432 4492 Non-Tax Travel & Related Expense	6	4			0		
432 4493 Non-Taxable Mileage	953	504	1,000	1,000	0		
433 4507 Repair & Maintenance Equipment	30,367	11,216	6,000	6,000	0		
433 4553 Other Misc Contractual Expenses	170,688	50,066	132,500	130,500	228		
438 4604 Auto Fuel	3,531	4,846	5,000	5,732	0		
438 4605 Telephone Services	2,750	3,714	4,500	5,100	1,286		
470 4473 CNS Learn&Save America RVCS Expense		100,000			0		
470 4851 Environment Education Planning Prog	61,095	40,243	60,000	62,297	4,307		
TOTALS: 400 .4 Contractual Expenses	283,270	222,659	227,500	231,176	19,811		
TOTAL: 3550 Environmental Mgt Council Div	470,644	396,540	427,328	679,722	300,822		

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

2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
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2008  
TENTATIVE BUDGET

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Fund AAAA General Fund  
DEPARTMENT 8090 Environmental Control  
DIVISION 3551 Storm Water MGT

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
3551 Storm Water MGT							
100 .1 Personnel Expenses							
192 1005 Regular Pay			75,000	75,000	0		
192 1807 Miscellaneous Part Time Pay			2,763	2,763	7,865		
TOTALS: 100 .1 Personnel Expenses			77,763	77,763	7,865		
200 .2 Equipment Expenses							
220 2123 Software				5,300	5,324		
220 2161 Computer Equipment				26,660	24,946		
TOTALS: 200 .2 Equipment Expenses				31,960	30,270		
400 .4 Contractual Expenses							
401 4001 General Office Supplies			4,500	3,000	1,189		
401 4008 Auto Parts & Supplies				12,356	0		
401 4009 Computer Supplies					139		
401 4011 Food Supplies				300	22		
401 4028 Other General Supplies				1,200	2,507		
403 4035 Lumber/Construction Supplies				3,477	1,851		
424 4348 Education/Training Services				1,590	1,590		
424 4360 Legal Services				10,000	0		
430 4461 Conference/Related Exp-Non Mileage				1,000	0		
430 4466 Periodicals/Subscriptions				392	196		
432 4493 Non-Taxable Mileage			1,500	1,500	0		
433 4400 Other Fees for Professional Service				1,800	0		
433 4507 Repair & Maintenance Equipment				3,200	2,812		
433 4553 Other Misc Contractual Expenses			293,400	246,048	49,320		
438 4604 Auto Fuel			2,500	2,500	125		
438 4605 Telephone Services					80		
TOTALS: 400 .4 Contractual Expenses			301,900	288,364	59,833		
TOTAL: 3551 Storm Water MGT			379,663	398,087	97,968		

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Fund AAAA General Fund  
DEPARTMENT 8090 Environmental Control  
DIVISION 3551 Storm Water MGT

2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 8090 Environmental Control  
DIVISION 3552 Department of Environment Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
3552 Department of Environment Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	119,558	119,558
TOTALS: 100 .1 Personnel Expenses						119,558	119,558
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment					0	1,800	1,800
210 2071 Other Office Furniture					0	7,500	7,500
TOTALS: 200 .2 Equipment Expenses						9,300	9,300
400 .4 Contractual Expenses							
401 4001 General Office Supplies					0	2,000	2,000
424 4350 Environmental Services					0	1,000	1,000
430 4461 Conference/Related Exp-Non Mileage					0	2,000	2,000
430 4463 Memberships					0	200	200
430 4466 Periodicals/Subscriptions					0	200	200
432 4492 Non-Tax Travel & Related Expense					0	300	300
433 4553 Other Misc Contractual Expenses					0	15,000	15,000
TOTALS: 400 .4 Contractual Expenses						20,700	20,700
TOTAL: 3552 Department of Environment Div						149,558	149,558
TOTAL: 8090 Environmental Control	470,644	396,540	806,991	1,077,810	398,790	149,558	149,558

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Fund AAAA General Fund  
DEPARTMENT 8160 Solid Waste Management  
DIVISION 3701 Resource Recovery Agency Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
8160 Solid Waste Management							
3701 Resource Recovery Agency Div							
400 .4 Contractual Expenses							
470 4654 Solid Waste Management Program	2,397,819	2,392,335	2,377,335	2,377,335	0	2,377,335	2,000,000
TOTALS: 400 .4 Contractual Expenses	2,397,819	2,392,335	2,377,335	2,377,335		2,377,335	2,000,000
TOTAL: 3701 Resource Recovery Agency Div	2,397,819	2,392,335	2,377,335	2,377,335		2,377,335	2,000,000
TOTAL: 8160 Solid Waste Management	2,397,819	2,392,335	2,377,335	2,377,335		2,377,335	2,000,000

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Fund AAAA General Fund  
DEPARTMENT 8710 Conservation  
DIVISION 3600 Conservation Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
8710 Conservation							
3600 Conservation Div							
400 .4 Contractual Expenses							
433 4508 Fighting Forest Fires			3,000	4,500	4,454	3,000	3,000
TOTALS: 400 .4 Contractual Expenses			3,000	4,500	4,454	3,000	3,000
TOTAL: 3600 Conservation Div			3,000	4,500	4,454	3,000	3,000



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Fund AAAA General Fund  
DEPARTMENT 8710 Conservation  
DIVISION 3601 Fish & Game Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
3601 Fish & Game Div							
400 .4 Contractual Expenses							
470 4852 Federated Sportsman's Clubs	7,000	2,500			0		
TOTALS: 400 .4 Contractual Expenses	7,000	2,500					
TOTAL: 3601 Fish & Game Div	7,000	2,500					

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Fund AAAA General Fund  
DEPARTMENT 8710 Conservation  
DIVISION 3602 Soil Conserv Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
3602 Soil Conserv Div							
400 .4 Contractual Expenses							
470 4853 Soil & Water Conservation Prog	90,000	85,500	85,500	85,500	85,500	144,500	102,000
TOTALS: 400 .4 Contractual Expenses	90,000	85,500	85,500	85,500	85,500	144,500	102,000
TOTAL: 3602 Soil Conserv Div	90,000	85,500	85,500	85,500	85,500	144,500	102,000

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Fund AAAA General Fund  
DEPARTMENT 8710 Conservation  
DIVISION 3603 Agriculture Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
3603 Agriculture Div							
400 .4 Contractual Expenses					0		
470 4854 Agricultural Society Program	6,000						
470 4855 Cooperative Extension Program	400,000	375,151	355,300	355,300	355,300	400,000	355,300
TOTALS: 400 .4 Contractual Expenses	406,000	375,151	355,300	355,300	355,300	400,000	355,300
TOTAL: 3603 Agriculture Div	406,000	375,151	355,300	355,300	355,300	400,000	355,300
TOTAL: 8710 Conservation	503,000	463,151	443,800	445,300	445,254	547,500	460,300

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Fund AAAA General Fund  
DEPARTMENT 8989 Other Home & Community Services  
DIVISION 3700 Other Home & Comm Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
8989 Other Home & Community Services							
3700 Other Home & Comm Div							
400 .4 Contractual Expenses							
470 4278 The Kingston Rep, Inc.	500				0		
470 4655 Resource Center Access Living Prog	5,000	2,000	2,000	2,000	2,000	10,000	
470 4656 Court Appointed Special Advoc Prog	20,000	18,000	18,000	18,000	18,000	20,000	
470 4657 Ulster Literary Association Prog	2,000	1,000			0		
470 4660 School to Work Partnership	60,000				0		
470 4876 Mohonk Preserve	4,500	1,000			0		
TOTALS: 400 .4 Contractual Expenses	92,000	22,000	20,000	20,000	20,000	30,000	
TOTAL: 3700 Other Home & Comm Div	92,000	22,000	20,000	20,000	20,000	30,000	
TOTAL: 8989 Other Home & Community Services	92,000	22,000	20,000	20,000	20,000	30,000	

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
9010 State Retirement							
3800 State Retire Div							
800 .8 Employee Benefit Expenses							
800 8001 State Retirement	9,094,120	8,741,953	8,436,930	8,464,586	0	8,085,048	8,085,048
TOTALS: 800 .8 Employee Benefit Expenses	9,094,120	8,741,953	8,436,930	8,464,586		8,085,048	8,085,048
TOTAL: 3800 State Retire Div	9,094,120	8,741,953	8,436,930	8,464,586		8,085,048	8,085,048
TOTAL: 9010 State Retirement	9,094,120	8,741,953	8,436,930	8,464,586		8,085,048	8,085,048

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
9030 Social Security							
3850 FICA Div							
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	4,553,797	4,725,062	5,001,670	5,021,255	3,698,559	5,276,327	5,276,327
TOTALS: 800 .8 Employee Benefit Expenses	4,553,797	4,725,062	5,001,670	5,021,255	3,698,559	5,276,327	5,276,327
TOTAL: 3850 FICA Div	4,553,797	4,725,062	5,001,670	5,021,255	3,698,559	5,276,327	5,276,327
TOTAL: 9030 Social Security	4,553,797	4,725,062	5,001,670	5,021,255	3,698,559	5,276,327	5,276,327

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
9050 Unemployment Insurance							
3900 Unemploy Ins Div							
800 .8 Employee Benefit Expenses							
800 8004 Unemployment Insurance	67,182	137,918	440,899	440,944	80,665	118,950	118,950
TOTALS: 800 .8 Employee Benefit Expenses	67,182	137,918	440,899	440,944	80,665	118,950	118,950
TOTAL: 3900 Unemploy Ins Div	67,182	137,918	440,899	440,944	80,665	118,950	118,950
TOTAL: 9050 Unemployment Insurance	67,182	137,918	440,899	440,944	80,665	118,950	118,950

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
9055 Disability Insurance							
3950 Disab Ins Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	27,144	266			0		
TOTALS: 100 .1 Personnel Expenses	27,144	266					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	78		100	100	0	100	100
426 4443 Other Insurance	690	690	800	800	690	800	800
433 4553 Other Misc Contractual Expenses	2,507	2,986	3,500	3,500	2,064	3,500	3,500
TOTALS: 400 .4 Contractual Expenses	3,275	3,676	4,400	4,400	2,754	4,400	4,400
800 .8 Employee Benefit Expenses							
800 8005 Disability Insurance	137,495	174,749	190,000	190,050	130,782	200,000	200,000
800 8035 Disability - Maternity	46,149	27,706	40,000	40,000	18,100	40,000	40,000
TOTALS: 800 .8 Employee Benefit Expenses	183,644	202,456	230,000	230,050	148,883	240,000	240,000
TOTAL: 3950 Disab Ins Div	214,064	206,398	234,400	234,450	151,637	244,400	244,400
TOTAL: 9055 Disability Insurance	214,064	206,398	234,400	234,450	151,637	244,400	244,400



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
9060 Hospital & Medical Insurance							
4000 Hosp & Medical Ins Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	98,321	87,357	89,355	89,355	65,294	88,923	88,923
192 1901 Overtime Pay					1,996		
TOTALS: 100 .1 Personnel Expenses	98,321	87,357	89,355	89,355	67,290	88,923	88,923
400 .4 Contractual Expenses							
401 4001 General Office Supplies	278	275	375	375	139		
424 4400 Other Fees for Professional Service	935				0		
438 4668 Outside Printing Services	153	163	200	200	27		
TOTALS: 400 .4 Contractual Expenses	1,367	438	575	575	166		
800 .8 Employee Benefit Expenses							
800 8015 Health Ins Premium, Empire BC	6,103,884	6,328,480	5,856,936	5,856,936	4,412,191	7,005,844	
800 8016 EAP - Emergency One	21,768	20,764	20,261	20,261	18,918	24,000	24,000
800 8020 Health Ins Premium, Mutual of Omaha	71,609	104,131	104,511	104,511	101,534	138,999	402,292
800 8021 Health Ins Premium, MVP	9,509,992	9,731,339	9,330,880	9,384,716	7,107,324	10,054,261	
800 8022 Health Ins Premium, GHI	1,203,920	1,384,860	1,371,300	1,371,300	999,258	1,414,162	
800 8023 Health Ins Premium,CDPHP	253,197	361,710	458,454	458,454	276,602	350,869	
800 8028 Health Ins Premium, Dental/Optical	453,594	727,942	660,778	660,778	601,055	834,510	
800 8060 Empire PPO					0		6,430,687
800 8062 Empire POS					0		10,236,864
800 8064 Empire ADV					0		164,979
800 8074 Dental					0		649,529
800 8076 Optical					0		212,621
TOTALS: 800 .8 Employee Benefit Expenses	17,617,967	18,659,227	17,803,120	17,856,956	13,516,884	19,822,645	18,120,972
TOTAL: 4000 Hosp & Medical Ins Div	17,717,656	18,747,023	17,893,050	17,946,886	13,584,342	19,911,568	18,209,895
TOTAL: 9060 Hospital & Medical Insurance	17,717,656	18,747,023	17,893,050	17,946,886	13,584,342	19,911,568	18,209,895

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

2005  
ACTUAL  
EXPENSE

2006  
ACTUAL  
EXPENSE

2007  
ADOPTED  
BUDGET

2007  
REVISED  
BUDGET

2007  
EXPENDED +  
ENCUMBERED

2008  
APPROPRIATION  
REQUEST

2008  
APPROPRIATION  
RECOMMENDATION

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
9089 Other Employee Benefits							
4100 Other Empl Bnfts Div							
100 .1 Personnel Expenses							
192 1711 Longevity Pay	4,413				0		
192 1716 Separation Pay	319,257	839,594	784,120	804,120	799,658	800,000	800,000
TOTALS: 100 .1 Personnel Expenses	323,671	839,594	784,120	804,120	799,658	800,000	800,000
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service					0	26,875	26,875
TOTALS: 400 .4 Contractual Expenses						26,875	26,875
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation		687			0		
800 8009 Flex Plan Taxable	108,966	109,379			(33)		
800 8011 Health Insurance Buyback	194,592	188,664	225,000	225,000	148,549	228,000	228,000
800 8012 Vacation Buy Back	239,571	247,425	325,000	325,000	164,414	261,000	261,000
800 8013 Group Legal	70		500	500	0	500	500
800 8014 Medicare Part B	216,450	226,200	220,950	220,950	194,850	284,400	284,400
800 8030 Tuition Reimb - CSEA	31,248	28,949	40,000	40,000	15,707	40,000	40,000
800 8031 Tuition Reimb - CSEA, College					2,175		
800 8032 Tuition Reimb - Mgt	18,634	5,654	15,000	15,000	2,745	15,000	15,000
800 8033 Sick Time Buyback - CSEA	273,023	289,530	274,000	274,000	0	300,000	300,000
800 8034 Sick Time Buyback - Mgt	227,024	183,839	300,000	300,000	115,373	190,000	190,000
800 8039 Medicare Part D			1,500	1,500	0	1,500	1,500
800 8055 Hospitalization Premium Assistance			200,000	150,000	21,376	200,000	200,000
800 8056 Co-Pay Assistance				50,000	1,286		
800 8998 Flex Plan	183,042	189,567		123,600	17,876		
TOTALS: 800 .8 Employee Benefit Expenses	1,492,623	1,469,897	1,601,950	1,725,550	684,321	1,520,400	1,520,400
TOTAL: 4100 Other Empl Bnfts Div	1,816,295	2,309,492	2,386,070	2,529,670	1,483,979	2,347,275	2,347,275

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
TOTAL: 9089 Other Employee Benefits	1,816,295	2,309,492	2,386,070	2,529,670	1,483,979	2,347,275	2,347,275

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
9730 Bond Anticipation Notes Interest							
4200 BANS Int Div							
600 .6 Debt Principal Expenses							
600 6002 BANS, Principal	2,559,566	2,427,777			0	240,000	240,000
TOTALS: 600 .6 Debt Principal Expenses	2,559,566	2,427,777				240,000	240,000
700 .7 Debt Interest Expenses							
700 7002 BANS, Interest	3,248,817	1,275,465	330,548	330,548	0	350,000	350,000
TOTALS: 700 .7 Debt Interest Expenses	3,248,817	1,275,465	330,548	330,548		350,000	350,000
TOTAL: 4200 BANS Int Div	5,808,383	3,703,243	330,548	330,548		590,000	590,000
TOTAL: 9730 Bond Anticipation Notes Interest	5,808,383	3,703,243	330,548	330,548		590,000	590,000

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Fund AAAA General Fund  
DEPARTMENT 9785 Installment Purchase Debt  
DIVISION 4550 Installment Purchase Principal Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
9785 Installment Purchase Debt							
4550 Installment Purchase Principal Div							
600 .6 Debt Principal Expenses							
600 6007 Installment Purchases, Principal	279,978	215,952	41,777	41,777	0	20,000	20,000
TOTALS: 600 .6 Debt Principal Expenses	279,978	215,952	41,777	41,777		20,000	20,000
TOTAL: 4550 Installment Purchase Principal Div	279,978	215,952	41,777	41,777		20,000	20,000
TOTAL: 9785 Installment Purchase Debt	279,978	215,952	41,777	41,777		20,000	20,000

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Fund AAAA General Fund  
DEPARTMENT 9901 Transfers to Other Funds  
DIVISION 4600 Tran Other Fds Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
9901 Transfers to Other Funds							
4600 Tran Other Fds Div							
900 .9 Transfers Out Expenses							
900 9002 Transfer to JTPA Fund				6,705	0		
900 9003 Transfer to Enterprise Fund	5,186,063	5,766,375		20,147	0		
900 9004 Transfer to County Road Fund	653,722			12,211	0		
900 9005 Transfer to Rd Machinery Fund	91,206				0		
900 9008 Transfer to Workers Comp Fund				6,056	0		
900 9009 Transfer to Debt Service Fund		3,373,079			0		
TOTALS: 900 .9 Transfers Out Expenses	5,930,991	9,139,454		45,120			
 TOTAL: 4600 Tran Other Fds Div	 5,930,991	 9,139,454		 45,120			
 TOTAL: 9901 Transfers to Other Funds	 5,930,991	 9,139,454		 45,120			

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Fund AAAA General Fund  
DEPARTMENT 9950 Transfers to Capital Projects Fund  
DIVISION 4650 Tran Cap Proj Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
9950 Transfers to Capital Projects Fund							
4650 Tran Cap Proj Div							
900 .9 Transfers Out Expenses							
900 9006 Transfer to Capital Fund		175,767		1,694	1,694		
TOTALS: 900 .9 Transfers Out Expenses		175,767		1,694	1,694		
TOTAL: 4650 Tran Cap Proj Div		175,767		1,694	1,694		
TOTAL: 9950 Transfers to Capital Projects Fun		175,767		1,694	1,694		
TOTAL: AAAA General Fund	235,975,407	241,737,193	254,738,097	262,900,724	178,179,342	267,053,839	262,119,716



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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
BBBB Community Development							
6290 Office of Employment&Training							
2941 Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	377,214	396,490	423,324	430,029	285,021	436,150	436,150
192 1711 Longevity Pay					0	3,250	3,250
192 1716 Separation Pay	2,237	11,254	22,500	22,500	24,526		
TOTALS: 100 .1 Personnel Expenses	379,452	407,744	445,824	452,529	309,547	439,400	439,400
200 .2 Equipment Expenses							
205 2005 File Cabinet				4,000	3,525		
205 2035 General Office Equipment	1,107	4,803			0		
220 2161 Computer Equipment	641	8,626	8,000	8,000	0		
TOTALS: 200 .2 Equipment Expenses	1,749	13,429	8,000	12,000	3,525		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,109	4,049	5,000	5,000	2,659	4,000	4,000
401 4005 Training Supplies					240		
401 4011 Food Supplies					925	2,800	2,800
403 4037 Small Tools				300	0		
424 4342 Advertising Services	14,590	1,053	25,000	9,500	45	7,000	7,000
424 4369 Interpretor Services		515			35	500	500
424 4370 Communication/Radio Services		77			46		
424 4400 Other Fees for Professional Service				15,500	15,475	8,000	8,000
428 4448 Real Property Leases	3,135				0		
430 4461 Conference/Related Exp-Non Mileage				3,000	2,579	5,015	5,015
430 4463 Memberships				4,500	3,043	3,045	3,045
430 4466 Periodicals/Subscriptions					225	250	250
432 4491 Taxable Travel & Related Expense	257	10			0		
432 4492 Non-Tax Travel & Related Expense	1,560	946	1,750	1,750	160	100	100
432 4493 Non-Taxable Mileage	2,917	4,006	4,000	4,000	2,477	4,365	4,365
433 4507 Repair & Maintenance Equipment		125			1,438	1,500	1,500

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
433 4553 Other Misc Contractual Expenses	15,544	10,521	16,000	4,200	1,507	1,300	1,300
433 4566 O/S - Postage Stockroom	1,223	1,164	1,500	1,500	939	1,500	1,500
438 4602 Postage	198	25			0		
438 4605 Telephone Services	5,082	5,581	6,500	6,500	3,796	5,160	5,160
438 4606 Central Service Duplicating	8,596	1,134	6,500	6,500	1,230	1,500	1,500
TOTALS: 400 .4 Contractual Expenses	59,216	29,212	66,250	62,250	36,824	46,035	46,035
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	29,022	30,956	32,385	32,385	24,329	33,936	33,936
800 8003 Workers' Compensation					4,451	4,500	4,500
800 8005 Disability Insurance					618	1,238	1,238
800 8006 Hospital & Medical Insurance	99,961	95,027	105,598	105,598	61,640	109,038	109,038
800 8009 Flex Plan (Taxable)	730	172	300	300	33		
800 8011 Health Insurance Buyback	123	210	750	750	833		
800 8012 Vacation Buy Back	1,075	980	1,100	1,100	0	1,050	1,050
800 8030 Tuition Reimb - CSEA		1,164			206		
800 8033 Sick Time Buyback - CSEA	5,584	4,950	6,400	6,400	0	4,210	4,210
800 8040 Miscellaneous Employee Benefits	46,151	41,193	49,945	49,945	0	45,815	45,815
800 8998 Employee Benefits	2,218		1,200	1,200	1,087		
TOTALS: 800 .8 Employee Benefit Expenses	184,867	174,655	197,678	197,678	93,200	199,787	199,787
TOTAL: 2941 Administration Div	625,284	625,042	717,752	724,457	443,098	685,222	685,222

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Fund BBBB Community Development  
DEPARTMENT 6290 Office of Employment&Training  
DIVISION 2942 Memo of Understanding Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
2942 Memo of Understanding Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	1,424		2,500	2,500	0	2,500	2,500
TOTALS: 400 .4 Contractual Expenses	1,424		2,500	2,500		2,500	2,500
TOTAL: 2942 Memo of Understanding Div	1,424		2,500	2,500		2,500	2,500
TOTAL: 6290 Office of Employment&Training	626,709	625,042	720,252	726,957	443,098	687,722	687,722

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
6291 Participant Support							
2961 Part Support Div							
400 .4 Contractual Expenses							
474 4921 Support Payment Programs	2,057	3,472	4,000	4,000	3,925	4,000	4,000
TOTALS: 400 .4 Contractual Expenses	2,057	3,472	4,000	4,000	3,925	4,000	4,000
TOTAL: 2961 Part Support Div	2,057	3,472	4,000	4,000	3,925	4,000	4,000
TOTAL: 6291 Participant Support	2,057	3,472	4,000	4,000	3,925	4,000	4,000

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
6292 Job Training and Services							
2980 Training Services Div							
400 .4 Contractual Expenses							
474 4922 Contracted Program OJT	39,109	51,786	65,000	65,000	52,409	75,000	75,000
474 4923 Other Contracted Programs	480,909	588,109	609,283	859,283	562,393	845,029	845,029
TOTALS: 400 .4 Contractual Expenses	520,018	639,895	674,283	924,283	614,802	920,029	920,029
TOTAL: 2980 Training Services Div	520,018	639,895	674,283	924,283	614,802	920,029	920,029
TOTAL: 6292 Job Training and Services	520,018	639,895	674,283	924,283	614,802	920,029	920,029

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
8668 Rehabilitation Loans & Grants							
3750 Section 108, Loans Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	400	400	400	400	300	400	400
470 4669 Other Home & Community Serv Prog			24,000	24,000	0	24,000	24,000
TOTALS: 400 .4 Contractual Expenses	400	400	24,400	24,400	300	24,400	24,400
TOTAL: 3750 Section 108, Loans Div	400	400	24,400	24,400	300	24,400	24,400

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Fund BBBB Community Development  
DEPARTMENT 8668 Rehabilitation Loans & Grants  
DIVISION 3753 Economic Development Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
3753 Economic Development Div							
400 .4 Contractual Expenses							
470 4669 Other Home & Community Serv Prog	61,421		29,000	29,000	0		
TOTALS: 400 .4 Contractual Expenses	61,421		29,000	29,000			
TOTAL: 3753 Economic Development Div	61,421		29,000	29,000			

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
3755 UC Home Ownership Program Div							
400 .4 Contractual Expenses							
470 4667 CDBG Small Cities Program Expenses		336,394		201,178	224,836		
470 4669 Other Home & Community Serv Prog	251,720	256,130	34,000	34,000	34,663	600,000	600,000
TOTALS: 400 .4 Contractual Expenses	251,720	592,525	34,000	235,178	259,500	600,000	600,000
TOTAL: 3755 UC Home Ownership Program Div	251,720	592,525	34,000	235,178	259,500	600,000	600,000
TOTAL: 8668 Rehabilitation Loans & Grants	313,541	592,925	87,400	288,578	259,800	624,400	624,400



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Fund BBBB Community Development  
DEPARTMENT 9789 Other Long-Term Debt, HUD Loans  
DIVISION 3750 Section 108, Loans Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
9789 Other Long-Term Debt, HUD Loans 3750 Section 108, Loans Div 700 .7 Debt Interest Expenses							
700 7008 HUD Loans Interest	141,803	127,466	91,000	91,000	68,400	43,000	43,000
TOTALS: 700 .7 Debt Interest Expenses	141,803	127,466	91,000	91,000	68,400	43,000	43,000
TOTAL: 3750 Section 108, Loans Div	141,803	127,466	91,000	91,000	68,400	43,000	43,000
TOTAL: 9789 Other Long-Term Debt, HUD Loans	141,803	127,466	91,000	91,000	68,400	43,000	43,000
TOTAL: BBBB Community Development	1,604,129	1,988,803	1,576,935	2,034,819	1,390,026	2,279,151	2,279,151

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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 6000 Debt Prin Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
CCCC Enterprise							
6020 Golden Hill Health Care Center							
6000 Debt Prin Div							
400 .4 Contractual Expenses							
408 4116 Deprec & Amort, Bldgs .691			48,267	48,267	0	50,888	50,888
TOTALS: 400 .4 Contractual Expenses			48,267	48,267		50,888	50,888
TOTAL: 6000 Debt Prin Div			48,267	48,267		50,888	50,888

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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 6010 Nursing Admin Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
6010 Nursing Admin Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	296,214	297,109	302,090	309,160	226,557	312,454	312,454
197 1973 Registered Nurses Pay .03	461,378	496,296	522,324	522,324	398,888	517,044	517,044
197 1976 Clerical & Other Admin Pay .06	184,554	168,112	151,562	151,562	125,712	171,086	171,086
TOTALS: 100 .1 Personnel Expenses	942,146	961,519	975,976	983,046	751,159	1,000,584	1,000,584
400 .4 Contractual Expenses							
409 4138 Books, Periodicals, etc .89	3,024	1,359	3,661	3,661	2,463	3,661	3,661
409 4139 Other Direct Expenses .91	414	201	1,037	1,037	232	1,037	1,037
TOTALS: 400 .4 Contractual Expenses	3,438	1,561	4,698	4,698	2,695	4,698	4,698
TOTAL: 6010 Nursing Admin Div	945,585	963,080	980,674	987,744	753,855	1,005,282	1,005,282

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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 6012 Staff Dev Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
6012 Staff Dev Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190			2,800	2,800	0	2,000	2,000
TOTALS: 200 .2 Equipment Expenses			2,800	2,800		2,000	2,000
400 .4 Contractual Expenses							
405 4075 Other Fees .37	15,291	8,713	14,315	14,315	8,464	21,690	21,690
406 4092 Other Supplies & Mtls .59	203	768	2,100	2,100	865	2,200	2,200
409 4136 Printing,Duplicat & Microfilm .86	28	64	500	500	48	500	500
409 4137 Travel,Conference & Workshops .88	3,894	3,027	3,000	3,000	2,580	5,000	5,000
409 4138 Books, Periodicals, etc .89	848	1,645	2,643	2,643	483	2,643	2,643
TOTALS: 400 .4 Contractual Expenses	20,265	14,220	22,558	22,558	12,440	32,033	32,033
TOTAL: 6012 Staff Dev Div	20,265	14,220	25,358	25,358	12,440	34,033	34,033

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
6020 SNF Nursing Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	794,537	802,582	869,698	869,698	612,463	814,173	814,173
197 1972 Tech,Spec,Nonpsy,etc Pay .02	40,364	44,877	47,254	47,254	33,616	45,841	45,841
197 1973 Registered Nurses Pay .03	211,952	230,801	215,486	215,486	128,105	189,593	189,593
197 1974 LPN's Pay .04	2,236,799	2,313,374	2,364,725	2,364,725	1,726,673	2,314,854	2,314,854
197 1975 Aides, Orderlies & Assts Pay .05	4,013,188	4,139,596	4,157,915	4,157,915	3,135,903	4,243,433	4,243,433
197 1976 Clerical & Other Admin Pay .06	215,845	253,880	260,529	260,529	185,791	243,445	243,445
TOTALS: 100 .1 Personnel Expenses	7,512,687	7,785,114	7,915,607	7,915,607	5,822,553	7,851,339	7,851,339
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	26,066	17,349	38,915	38,915	13,226	53,165	53,165
280 2774 Fixed Equipment .1180			10,020	10,020	0		
TOTALS: 200 .2 Equipment Expenses	26,066	17,349	48,935	48,935	13,226	53,165	53,165
400 .4 Contractual Expenses							
405 4075 Other Fees .37		650	500	500	0	350	350
406 4090 Office & Admin Supplies .55	7,508	6,170	8,500	8,500	7,306	9,500	9,500
406 4092 Other Supplies & Mtls .59	25,403	30,144	30,745	30,745	31,376	74,045	74,045
407 4101 Medical Purchased Services .62	25,319		36,960	36,960	0	39,960	39,960
407 4102 Repairs & Maint PS Assignable .63	2,649	1,713	1,500	1,500	1,585	1,800	1,800
408 4120 Rental or Lease, Movable Equip .73	682	1,305	3,960	3,960	1,228	3,960	3,960
409 4136 Printing,Duplicat & Microfilm .86	13,687	10,773	15,000	15,000	9,478	15,000	15,000
TOTALS: 400 .4 Contractual Expenses	75,250	50,757	97,165	97,165	50,975	144,615	144,615
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance		387			0		
TOTALS: 800 .8 Employee Benefit Expenses		387					
TOTAL: 6020 SNF Nursing Div	7,614,004	7,853,608	8,061,707	8,061,707	5,886,754	8,049,119	8,049,119

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

2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 7200 Central Supply Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
7200 Central Supply Div							
100 .1 Personnel Expenses							
197 1976 Clerical & Other Admin Pay .06	64,427	65,024	67,916	67,916	50,408	68,880	68,880
TOTALS: 100 .1 Personnel Expenses	64,427	65,024	67,916	67,916	50,408	68,880	68,880
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	635	2,769	7,845	7,845	2,467	7,845	7,845
TOTALS: 200 .2 Equipment Expenses	635	2,769	7,845	7,845	2,467	7,845	7,845
400 .4 Contractual Expenses							
405 4075 Other Fees .37	35,016	28,895	25,000	25,000	22,627	26,400	26,400
406 4083 Medicine Cabinet Drugs .45		1,810			0		
406 4084 Other Medical Care Mtls .49	210,565	226,260	245,000	245,000	186,896	255,000	255,000
406 4087 Linen & Bedding .53	567	103	600	600	567	1,000	1,000
406 4092 Other Supplies & Mtls .59	13,428	15,878	18,200	18,200	11,723	18,000	18,000
406 4099 Misc RHCFC Supplies & Mtls	42,843	79,790	93,050	93,050	92,809	99,800	99,800
407 4102 Repairs & Maint PS Assignable .63	442				0		
408 4120 Rental or Lease, Movable Equip .73	4,218	17,072	33,180	33,180	31,039	40,499	40,499
TOTALS: 400 .4 Contractual Expenses	307,082	369,811	415,030	415,030	345,664	440,699	440,699
TOTAL: 7200 Central Supply Div	372,145	437,604	490,791	490,791	398,539	517,424	517,424

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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 7260 Activities Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
7260 Activities Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	52,686	53,587	54,878	54,878	40,900	54,257	54,257
197 1975 Aides, Orderlies & Assts Pay .05	453,624	459,678	468,815	468,815	346,623	442,943	442,943
TOTALS: 100 .1 Personnel Expenses	506,311	513,265	523,693	523,693	387,524	497,200	497,200
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190					0	1,500	1,500
TOTALS: 200 .2 Equipment Expenses						1,500	1,500
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	3,823	3,441	6,000	6,000	2,703	6,000	6,000
407 4102 Repairs & Maint PS Assignable .63		180	255	255	0	400	400
407 4105 Other Purchased Services .67	5,943	6,358	9,261	9,261	7,105	8,313	8,313
409 4136 Printing, Duplicat & Microfilm .86	107	124	250	250	32	250	250
409 4138 Books, Periodicals, etc .89	136	241	100	100	236	1,490	1,490
409 4139 Other Direct Expenses .91	476	207	650	650	27	755	755
TOTALS: 400 .4 Contractual Expenses	10,486	10,553	16,516	16,516	10,105	17,208	17,208
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance		24			0		
TOTALS: 800 .8 Employee Benefit Expenses		24					
TOTAL: 7260 Activities Div	516,798	523,843	540,209	540,209	397,629	515,908	515,908



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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 7270 Pharmacy Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
7270 Pharmacy Div							
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	14,674	14,895	16,000	16,000	13,453	31,320	31,320
406 4082 Prescription Drugs .44	828,993	320,620	400,000	400,000	245,986	375,000	375,000
406 4083 Medicine Cabinet Drugs .45	118,600	99,807	120,000	120,000	78,721	110,000	110,000
409 4138 Books, Periodicals, etc .89	99	150			0	150	150
TOTALS: 400 .4 Contractual Expenses	962,367	435,473	536,000	536,000	338,161	516,470	516,470
TOTAL: 7270 Pharmacy Div	962,367	435,473	536,000	536,000	338,161	516,470	516,470

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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 7290 Dental Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
7290 Dental Div							
400 .4 Contractual Expenses							
405 4067 Physicians Fees .27	36,600	34,327	63,500	63,500	63,500	63,500	63,500
406 4084 Other Medical Care Mtls .49	2,725	3,053	2,500	2,500	3,354	3,000	3,000
407 4101 Medical Purchased Services .62	5,789	6,005	7,500	7,500	5,380	5,000	5,000
TOTALS: 400 .4 Contractual Expenses	45,114	43,385	73,500	73,500	72,234	71,500	71,500
TOTAL: 7290 Dental Div	45,114	43,385	73,500	73,500	72,234	71,500	71,500

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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 7330 Phys Therapy Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
7330 Phys Therapy Div							
100 .1 Personnel Expenses							
197 1972 Tech,Spec,Nonpsy,etc Pay .02	142,898	118,998	127,791	127,791	48,411	132,318	132,318
197 1975 Aides, Orderlies & Assts Pay .05	5,975	8,303	8,874	8,874	5,462	7,369	7,369
TOTALS: 100 .1 Personnel Expenses	148,873	127,302	136,665	136,665	53,873	139,687	139,687
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190			615	615	0	615	615
TOTALS: 200 .2 Equipment Expenses			615	615		615	615
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	18,900	62,720	95,720	95,720	64,901	89,320	89,320
406 4084 Other Medical Care Mtls .49	1,633	1,412	3,500	3,500	1,164	3,500	3,500
406 4092 Other Supplies & Mtls .59	72	37	300	300	183	300	300
407 4102 Repairs & Maint PS Assignable .63			300	300	0	300	300
409 4137 Travel,Conference & Workshops .88			50	50	0	50	50
409 4138 Books, Periodicals, etc .89			200	200	0	200	200
TOTALS: 400 .4 Contractual Expenses	20,607	64,170	100,070	100,070	66,249	93,670	93,670
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance		84			0		
TOTALS: 800 .8 Employee Benefit Expenses		84					
TOTAL: 7330 Phys Therapy Div	169,480	191,557	237,350	237,350	120,123	233,972	233,972

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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 7340 Occupat Tpy Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
7340 Occupat Tpy Div							
100 .1 Personnel Expenses							
197 1972 Tech,Spec,Nonpsy,etc Pay .02	132,807	134,299	141,961	141,961	103,291	139,660	139,660
TOTALS: 100 .1 Personnel Expenses	132,807	134,299	141,961	141,961	103,291	139,660	139,660
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	8,233	1,605	6,500	6,500	3,373	7,000	7,000
TOTALS: 200 .2 Equipment Expenses	8,233	1,605	6,500	6,500	3,373	7,000	7,000
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	11,564	7,767	12,420	12,420	5,717	12,420	12,420
406 4084 Other Medical Care Mtls .49	8,226	8,275	7,500	7,500	7,472	7,500	7,500
406 4092 Other Supplies & Mtls .59	1,912	372	2,500	2,500	637	3,500	3,500
407 4102 Repairs & Maint PS Assignable .63	690	1,258	2,000	2,000	828	2,500	2,500
409 4137 Travel,Conference & Workshops .88			50	50	0	50	50
TOTALS: 400 .4 Contractual Expenses	22,393	17,673	24,470	24,470	14,655	25,970	25,970
TOTAL: 7340 Occupat Tpy Div	163,434	153,578	172,931	172,931	121,321	172,630	172,630

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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 7350 Speech Typ Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
7350 Speech Typ Div							
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	8,370	17,430	18,720	18,720	17,898	20,280	20,280
TOTALS: 400 .4 Contractual Expenses	8,370	17,430	18,720	18,720	17,898	20,280	20,280
TOTAL: 7350 Speech Typ Div	8,370	17,430	18,720	18,720	17,898	20,280	20,280

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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 7380 SNF - Soc Services Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
7380 SNF - Soc Services Div							
100 .1 Personnel Expenses							
197 1975 Aides, Orderlies & Assts Pay .05	190,093	189,492	195,134	195,134	148,331	215,059	215,059
TOTALS: 100 .1 Personnel Expenses	190,093	189,492	195,134	195,134	148,331	215,059	215,059
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	15,800	16,575	17,250	17,250	13,655	17,250	17,250
406 4092 Other Supplies & Mtls .59	42	43	200	200	3	200	200
409 4136 Printing,Duplicat & Microfilm .86	479	407	600	600	129	600	600
409 4137 Travel,Conference & Workshops .88	53	20	100	100	0	100	100
409 4138 Books, Periodicals, etc .89	338	164	450	450	191	450	450
TOTALS: 400 .4 Contractual Expenses	16,713	17,210	18,600	18,600	13,979	18,600	18,600
TOTAL: 7380 SNF - Soc Services Div	206,806	206,702	213,734	213,734	162,310	233,659	233,659

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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 7390 Medical Records Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
7390 Medical Records Div							
100 .1 Personnel Expenses							
197 1976 Clerical & Other Admin Pay .06	67,496	69,805	72,492	72,492	53,724	72,930	72,930
TOTALS: 100 .1 Personnel Expenses	67,496	69,805	72,492	72,492	53,724	72,930	72,930
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59		820	600	600	26	600	600
409 4138 Books, Periodicals, etc .89	129	129	200	200	129	200	200
TOTALS: 400 .4 Contractual Expenses	129	950	800	800	155	800	800
TOTAL: 7390 Medical Records Div	67,626	70,756	73,292	73,292	53,880	73,730	73,730

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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 7410 Med Staff Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
7410 Med Staff Div							
100 .1 Personnel Expenses							
197 1976 Clerical & Other Admin Pay .06	3,783	3,234	3,526	3,526	481	4,022	4,022
TOTALS: 100 .1 Personnel Expenses	3,783	3,234	3,526	3,526	481	4,022	4,022
400 .4 Contractual Expenses							
405 4067 Physicians Fees .27	60,000	60,000	61,950	61,950	61,950	61,950	61,950
405 4068 Therapists & Other Fees .28			1,500	1,500	0	1,500	1,500
405 4075 Other Fees .37					1,599	2,500	2,500
TOTALS: 400 .4 Contractual Expenses	60,000	60,000	63,450	63,450	63,549	65,950	65,950
TOTAL: 7410 Med Staff Div	63,783	63,234	66,976	66,976	64,030	69,972	69,972



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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 8212 Dietary Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
8212 Dietary Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	71,547	63,434	65,596	65,596	48,652	67,808	67,808
197 1972 Tech,Spec,Nonpsy,etc Pay .02	330,700	340,877	351,302	351,302	262,884	356,182	356,182
197 1976 Clerical & Other Admin Pay .06	40,634	43,560	47,089	47,089	34,273	45,036	45,036
197 1977 Environment & Food Service Pay .07	717,986	769,973	791,272	791,272	586,672	788,271	788,271
TOTALS: 100 .1 Personnel Expenses	1,160,869	1,217,846	1,255,259	1,255,259	932,483	1,257,297	1,257,297
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	1,388	27,173	23,000	23,000	4,317	23,000	23,000
TOTALS: 200 .2 Equipment Expenses	1,388	27,173	23,000	23,000	4,317	23,000	23,000
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	22,511	6,322			0		
406 4084 Other Medical Care Mtls .49	34,791	31,968	65,000	65,000	30,844	35,000	35,000
406 4085 Dietary - Food .50	707,028	715,792	710,000	710,000	651,427	740,000	740,000
406 4086 Dietary - Other .51	73,785	81,576	80,000	80,000	69,070	85,000	85,000
406 4088 Cleaning Supplies .54	13,120	12,934	15,000	15,000	12,293	14,000	14,000
406 4090 Office & Admin Supplies .55	3,030	3,246	5,000	5,000	3,777	6,000	6,000
407 4102 Repairs & Maint PS Assignable .63	12,856	15,289	20,000	20,000	6,880	15,000	15,000
TOTALS: 400 .4 Contractual Expenses	867,122	867,131	895,000	895,000	774,294	895,000	895,000
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance		44			77		
TOTALS: 800 .8 Employee Benefit Expenses		44			77		
TOTAL: 8212 Dietary Div	2,029,380	2,112,195	2,173,259	2,173,259	1,711,172	2,175,297	2,175,297

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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 8220 Maintenance Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
8220 Maintenance Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	71,471	68,894	72,862	72,862	51,667	71,525	71,525
197 1977 Environment & Food Service Pay .07	314,287	336,853	351,789	351,789	260,218	353,859	353,859
<b>TOTALS: 100 .1 Personnel Expenses</b>	<b>385,758</b>	<b>405,748</b>	<b>424,651</b>	<b>424,651</b>	<b>311,885</b>	<b>425,384</b>	<b>425,384</b>
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	7,576		450	450	0		
280 2774 Fixed Equipment .1180		123,685	22,400	22,400	27,996	160,200	160,200
280 2775 Buildings & Improvements .1160		3,475			0		
<b>TOTALS: 200 .2 Equipment Expenses</b>	<b>7,576</b>	<b>127,160</b>	<b>22,850</b>	<b>22,850</b>	<b>27,996</b>	<b>160,200</b>	<b>160,200</b>
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	86,653	92,338	110,000	110,000	83,989	112,000	112,000
407 4102 Repairs & Maint PS Assignable .63	114,653	33,780	91,000	92,035	35,658	43,000	43,000
407 4106 Contracted Services .68	93,957	111,286	114,300	114,300	72,774	131,300	131,300
408 4120 Rental or Lease, Movable Equip .73	1,546	956	2,500	2,500	699	2,500	2,500
409 4124 Electricity .74	377,001	338,821	366,000	366,000	385,622	510,000	510,000
409 4126 Water & Sewer .76	55,343	58,722	58,000	58,000	68,000	59,000	59,000
409 4127 Fuel Oil #2 .77	105,411	104,063	151,250	151,250	124,795	175,000	175,000
<b>TOTALS: 400 .4 Contractual Expenses</b>	<b>834,567</b>	<b>739,969</b>	<b>893,050</b>	<b>894,085</b>	<b>771,539</b>	<b>1,032,800</b>	<b>1,032,800</b>
<b>TOTAL: 8220 Maintenance Div</b>	<b>1,227,901</b>	<b>1,272,878</b>	<b>1,340,551</b>	<b>1,341,586</b>	<b>1,111,421</b>	<b>1,618,384</b>	<b>1,618,384</b>

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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 8225 Grounds Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
8225 Grounds Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	217		400	400	0	1,000	1,000
TOTALS: 200 .2 Equipment Expenses	217		400	400		1,000	1,000
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	2,101	1,298	4,000	4,000	2,240	4,000	4,000
407 4106 Contracted Services .68	5,386	4,920	15,500	15,500	5,083	15,500	15,500
TOTALS: 400 .4 Contractual Expenses	7,488	6,218	19,500	19,500	7,324	19,500	19,500
TOTAL: 8225 Grounds Div	7,706	6,218	19,900	19,900	7,324	20,500	20,500

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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 8240 Housekeeping Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
8240 Housekeeping Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	116,652	118,136	121,493	121,493	88,763	118,220	118,220
197 1977 Environment & Food Service Pay .07	739,705	811,241	811,230	811,230	626,493	849,986	849,986
TOTALS: 100 .1 Personnel Expenses	856,358	929,378	932,723	932,723	715,257	968,206	968,206
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	17,538	5,431	37,565	37,565	16,066	52,675	52,675
TOTALS: 200 .2 Equipment Expenses	17,538	5,431	37,565	37,565	16,066	52,675	52,675
400 .4 Contractual Expenses							
406 4081 Disposable Linen .38	59,930	62,695	69,500	69,500	60,809	82,000	82,000
406 4087 Linen & Bedding .53	980	566	2,000	2,000	569	1,500	1,500
406 4088 Cleaning Supplies .54	16,904	17,777	25,000	25,000	19,640	25,000	25,000
406 4090 Office & Admin Supplies .55	69	52	50	50	67	75	75
406 4092 Other Supplies & Mtls .59	23,875	27,225	46,010	46,010	28,165	46,860	46,860
407 4102 Repairs & Maint PS Assignable .63	6,384	2,119	8,000	8,000	2,473	8,000	8,000
407 4106 Contracted Services .68	1,300	2,860	5,000	5,000	12,335	4,720	4,720
TOTALS: 400 .4 Contractual Expenses	109,445	113,297	155,560	155,560	124,061	168,155	168,155
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance		30			0		
TOTALS: 800 .8 Employee Benefit Expenses		30					
TOTAL: 8240 Housekeeping Div	983,342	1,048,138	1,125,848	1,125,848	855,384	1,189,036	1,189,036

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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 8250 Laundry Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
8250 Laundry Div							
100 .1 Personnel Expenses							
197 1977 Environment & Food Service Pay .07	106,657	112,736	87,999	87,999	86,241	118,443	118,443
TOTALS: 100 .1 Personnel Expenses	106,657	112,736	87,999	87,999	86,241	118,443	118,443
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190		8,008	4,850	4,850	4,183	4,300	4,300
TOTALS: 200 .2 Equipment Expenses		8,008	4,850	4,850	4,183	4,300	4,300
400 .4 Contractual Expenses							
406 4088 Cleaning Supplies .54	1,247	1,566	1,500	1,500	2,909	4,500	4,500
406 4092 Other Supplies & Mtls .59	12,245	14,781	14,600	14,600	13,710	20,000	20,000
407 4102 Repairs & Maint PS Assignable .63	1,146	1,112	3,000	3,000	1,781	3,000	3,000
407 4105 Other Purchased Services .67	600,710	610,765	641,500	641,500	585,040	715,126	715,126
409 4136 Printing,Duplicat & Microfilm .86	451	451	500	500	361	750	750
TOTALS: 400 .4 Contractual Expenses	615,802	628,678	661,100	661,100	603,804	743,376	743,376
TOTAL: 8250 Laundry Div	722,459	749,423	753,949	753,949	694,229	866,119	866,119

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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 8260 SNF - Security Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
8260 SNF - Security Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	474		2,500	2,500	0	30,400	30,400
TOTALS: 200 .2 Equipment Expenses	474		2,500	2,500		30,400	30,400
400 .4 Contractual Expenses							
407 4106 Contracted Services .68	105,489	112,554	150,072	150,072	94,114	141,150	141,150
TOTALS: 400 .4 Contractual Expenses	105,489	112,554	150,072	150,072	94,114	141,150	141,150
TOTAL: 8260 SNF - Security Div	105,963	112,554	152,572	152,572	94,114	171,550	171,550

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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 8270 Transportation Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
8270 Transportation Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190				33,000	37,111		
TOTALS: 200 .2 Equipment Expenses				33,000	37,111		
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	4,448	3,547	5,000	5,000	5,218	5,000	5,000
407 4102 Repairs & Maint PS Assignable .63	5,612	2,878	15,000	15,000	4,546	15,000	15,000
TOTALS: 400 .4 Contractual Expenses	10,060	6,426	20,000	20,000	9,765	20,000	20,000
TOTAL: 8270 Transportation Div	10,060	6,426	20,000	53,000	46,877	20,000	20,000

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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 8310 Fiscal Office Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
8310 Fiscal Office Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	130,617	160,677	155,170	155,170	109,371	182,211	182,211
197 1976 Clerical & Other Admin Pay .06	402,107	354,705	379,187	379,187	246,484	358,977	358,977
TOTALS: 100 .1 Personnel Expenses	532,724	515,382	534,357	534,357	355,855	541,188	541,188
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	438	111	300	300	661	575	575
TOTALS: 200 .2 Equipment Expenses	438	111	300	300	661	575	575
400 .4 Contractual Expenses							
405 4069 Consulting & Mgt Services .29	3,500		12,500	12,500	0	12,500	12,500
405 4071 Auditing Services .31	38,635	40,895	46,500	46,500	48,500	52,000	52,000
406 4090 Office & Admin Supplies .55	7,287	6,565	7,500	7,500	6,584	8,000	8,000
406 4092 Other Supplies & Mtls .59	279	312	500	500	35	500	500
407 4102 Repairs & Maint PS Assignable .63	7,118	6,212	7,200	7,200	4,968	7,350	7,350
407 4106 Contracted Services .68	50,992	50,238	72,110	72,110	23,110	74,310	74,310
408 4107 Contra Asset Expense	(17,527)	(44,700)			0		
409 4136 Printing,Duplicat & Microfilm .86	897	394	750	750	528	750	750
409 4137 Travel,Conference & Workshops .88	136	307	200	200	328	350	350
409 4138 Books, Periodicals, etc .89	498	199	550	550	199	550	550
409 4139 Other Direct Expenses .91	6,302	7,463	9,000	9,000	5,534	8,400	8,400
TOTALS: 400 .4 Contractual Expenses	98,121	67,888	156,810	156,810	89,789	164,710	164,710
TOTAL: 8310 Fiscal Office Div	631,284	583,382	691,467	691,467	446,306	706,473	706,473



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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 8350 SNF - Administration Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
8350 SNF - Administration Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	165,578	166,006	175,984	189,061	142,607	206,327	206,327
197 1972 Tech,Spec,Nonpsy,etc Pay .02	24,157	20,500	21,145	21,145	17,178	23,676	23,676
197 1976 Clerical & Other Admin Pay .06	41,028	130,946	138,448	138,448	107,347	165,806	165,806
TOTALS: 100 .1 Personnel Expenses	230,765	317,453	335,577	348,654	267,133	395,809	395,809
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	11,523	1,194	1,350	1,350	(135)		
TOTALS: 200 .2 Equipment Expenses	11,523	1,194	1,350	1,350	(135)		
400 .4 Contractual Expenses							
405 4069 Consulting & Mgt Services .29	16,987	17,777	18,500	18,500	19,584	20,084	20,084
405 4070 Legal Services .30					10,000	15,000	15,000
406 4092 Other Supplies & Mtls .59	1,808	2,032	1,500	1,500	929	2,000	2,000
409 4134 Telephone & Telegraph .84	37,579	38,650	40,000	40,000	22,274	40,008	40,008
409 4136 Printing,Duplicat & Microfilm .86	1,140	1,163	1,800	1,800	826	1,500	1,500
409 4137 Travel,Conference & Workshops .88	250		120	120	0	120	120
409 4138 Books, Periodicals, etc .89	569	756	700	700	197	700	700
409 4139 Other Direct Expenses .91	4,029	9,428	14,000	14,000	3,837	10,000	10,000
409 4142 Advertising Services-GHHCC					0	3,000	3,000
TOTALS: 400 .4 Contractual Expenses	62,365	69,808	76,620	76,620	57,649	92,412	92,412
TOTAL: 8350 SNF - Administration Div	304,654	388,456	413,547	426,624	324,647	488,221	488,221

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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 8410 Depreciation Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
8410 Depreciation Div							
400 .4 Contractual Expenses							
408 4116 Deprec & Amort, Bldgs .691	701,183	279,141			0		
408 4117 Deprec & Amort, Fixed Equip .692	389,912	64,520			0		
TOTALS: 400 .4 Contractual Expenses	1,091,096	343,661					
TOTAL: 8410 Depreciation Div	1,091,096	343,661					

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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 8430 Insurance Exp Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
8430 Insurance Exp Div							
400 .4 Contractual Expenses							
409 4131 Insurance .81	319,993	330,383	423,193	423,193	112,811	486,672	486,672
TOTALS: 400 .4 Contractual Expenses	319,993	330,383	423,193	423,193	112,811	486,672	486,672
TOTAL: 8430 Insurance Exp Div	319,993	330,383	423,193	423,193	112,811	486,672	486,672

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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 8450 Debt Int Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
8450 Debt Int Div							
400 .4 Contractual Expenses							
409 4132 Interest .82		54,459	52,599	52,599	0	50,668	50,668
TOTALS: 400 .4 Contractual Expenses		54,459	52,599	52,599		50,668	50,668
TOTAL: 8450 Debt Int Div		54,459	52,599	52,599		50,668	50,668

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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 8460 SNF - Empl Bnfts Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
8460 SNF - Empl Bnfts Div							
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	982,010	1,016,711	1,048,424	1,048,424	758,718	1,048,986	1,048,986
800 8003 Workers' Compensation	241,955	263,466	320,038	320,038	0	309,897	309,897
800 8004 Unemployment Insurance	12,876	18,906	55,000	55,000	0	55,000	55,000
800 8005 Disability Insurance	46,158	47,038	50,000	50,000	23,144	47,993	47,993
800 8006 Hospital & Medical Insurance	2,803,829	3,038,129	2,973,115	2,973,115	1,642,113	3,330,087	3,330,087
800 8008 Uniform Allowance	55,560	56,310	55,000	55,000	27,731	60,000	60,000
800 8009 Flex Plan (Taxable)	5,529	6,235	17,500	17,500	0		
800 8010 Flex Plan (Non-Taxable)	7,547	9,961			956	2,742	2,742
800 8011 Health Insurance Buyback	18,106	23,045	20,000	20,000	10,917	25,000	25,000
800 8012 Vacation Buy Back	16,710	6,165	20,000	20,000	3,165	15,000	15,000
800 8030 Tuition Reimb - CSEA	1,751	6,197	15,000	15,000	1,231	10,000	10,000
800 8032 Tuition Reimb - Mgt	1,733	844			0		
800 8033 Sick Time Buyback - CSEA	36,055	51,787	55,000	55,000	0	55,000	55,000
800 8034 Sick Time Buyback - Mgt	9,222	1,429			3,660		
800 8045 Pension & Retirement Union .19	1,242,401	1,221,512	1,439,014	1,439,014	0	1,371,224	1,371,224
TOTALS: 800 .8 Employee Benefit Expenses	5,481,447	5,767,742	6,068,091	6,068,091	2,471,638	6,330,929	6,330,929
TOTAL: 8460 SNF - Empl Bnfts Div	5,481,447	5,767,742	6,068,091	6,068,091	2,471,638	6,330,929	6,330,929

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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 8476 Barber & Beaut Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
8476 Barber & Beaut Div							
100 .1 Personnel Expenses							
197 1975 Aides, Orderlies & Assts Pay .05	23,174	24,266	14,766	14,766	11,275	16,552	16,552
TOTALS: 100 .1 Personnel Expenses	23,174	24,266	14,766	14,766	11,275	16,552	16,552
400 .4 Contractual Expenses							
407 4105 Other Purchased Services .67	15,998	15,491	16,500	16,500	13,282	16,470	16,470
TOTALS: 400 .4 Contractual Expenses	15,998	15,491	16,500	16,500	13,282	16,470	16,470
TOTAL: 8476 Barber & Beaut Div	39,172	39,757	31,266	31,266	24,557	33,022	33,022
TOTAL: 6020 Golden Hill Health Care Center	24,110,245	23,790,155	24,805,751	24,859,933	16,299,666	25,721,738	25,721,738
TOTAL: CCCC Enterprise	24,110,245	23,790,155	24,805,751	24,859,933	16,299,666	25,721,738	25,721,738

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Fund DDDD County Road  
DEPARTMENT 5010 Highway Administration  
DIVISION 5010 Hway Admin Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
DDDD County Road							
5010 Highway Administration							
5010 Hway Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	105,243	106,374	108,722	112,354	90,319	124,308	124,308
192 1711 Longevity Pay					0	1,000	1,000
TOTALS: 100 .1 Personnel Expenses	105,243	106,374	108,722	112,354	90,319	125,308	125,308
400 .4 Contractual Expenses							
401 4001 General Office Supplies	312	66	6,000	6,000	4,746	7,500	7,500
403 4035 Construction Supplies					0	30,000	30,000
403 4065 Other Building & Maint Supplies	4,284	79,153	65,000	92,607	91,141		
421 4308 Highway Equip Rentals	5,000	5,000	5,000	5,000	5,000	5,000	5,000
424 4348 Education/Training Services				400	0		
430 4461 Conference/Related Exp-Non Mileage				1,600	872	2,000	2,000
430 4462 Licenses & Certifications					15		
430 4463 Memberships				750	250	500	500
430 4466 Periodicals/Subscriptions					225	250	250
432 4492 Non-Tax Travel & Related Expense	2,754	3,174	2,800	1,550	377	1,200	1,200
TOTALS: 400 .4 Contractual Expenses	12,351	87,394	78,800	107,907	102,628	46,450	46,450
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	493,911	428,609	487,290	487,290	340,457	472,341	472,341
800 8008 Uniform Allowance	275	275			275	275	275
800 8009 Flex Plan (Taxable)		5,043			0		
800 8011 Health Insurance Buyback	19,083	5,750			0	2,000	2,000
800 8012 Vacation Buy Back	23,099	1,993			0	12,001	12,001
800 8030 Tuition Reimb - CSEA					575		
800 8033 Sick Time Buyback - CSEA	12,313	9,452			0	11,883	11,883
800 8034 Sick Time Buyback - Mgt	3,291	6,319			0	12,001	12,001
800 8051 Employee Meal Allowance	128	32			32	96	96
TOTALS: 800 .8 Employee Benefit Expenses	552,101	457,474	487,290	487,290	341,339	510,597	510,597

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Fund DDDD County Road  
DEPARTMENT 5010 Highway Administration  
DIVISION 5010 Hway Admin Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
TOTAL: 5010 Hway Admin Div	669,696	651,243	674,812	707,551	534,286	682,355	682,355
TOTAL: 5010 Highway Administration	669,696	651,243	674,812	707,551	534,286	682,355	682,355



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Fund DDDD County Road  
DEPARTMENT 5020 Engineering  
DIVISION 4600 Tran Other Fds Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
5020 Engineering							
4600 Tran Other Fds Div							
900 .9 Transfers Out Expenses							
900 9001 Transfer to General Fund				87,780	0		
TOTALS: 900 .9 Transfers Out Expenses				87,780			
TOTAL: 4600 Tran Other Fds Div				87,780			

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Fund DDDD County Road  
DEPARTMENT 5020 Engineering  
DIVISION 5020 Engineering Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
5020 Engineering Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	508,194	493,903	601,811	514,031	366,441	531,413	531,413
192 1901 Overtime Pay	5,673	2,919	5,000	5,000	1,650	5,000	5,000
<b>TOTALS: 100 .1 Personnel Expenses</b>	<b>513,867</b>	<b>496,823</b>	<b>606,811</b>	<b>519,031</b>	<b>368,092</b>	<b>536,413</b>	<b>536,413</b>
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment		565			0		
220 2161 Computer Equipment	14,309	594			0		
<b>TOTALS: 200 .2 Equipment Expenses</b>	<b>14,309</b>	<b>1,159</b>					
400 .4 Contractual Expenses							
401 4001 General Office Supplies		742	750	1,400	1,181	1,500	1,500
401 4002 Microfilming/Printing Supplies	1,445	9,934			0	2,000	2,000
401 4028 Other General Supplies	1,084	522			0		
403 4032 Engineering Supplies	4,532	2,989	3,000	2,500	1,721	2,000	2,000
421 4308 Highway Equip Rentals	20,000	20,000	20,000	20,000	20,000	20,000	20,000
424 4348 Education/Training Services				500	839	1,000	1,000
424 4349 Engineering Services	721	21,339	15,000	18,500	225	20,000	20,000
424 4366 MS-4 Services					0	100,000	100,000
430 4461 Conference/Related Exp-Non Mileage					225	750	750
430 4466 Periodicals/Subscriptions				1,000	353	750	750
432 4492 Non-Tax Travel & Related Expense	1,308	370	1,500	750	0		
432 4493 Non-Taxable Mileage			50	50	0		
433 4507 Repair & Maintenance Equipment	1,602		500	1,000	693	1,000	1,000
433 4553 Other Misc Contractual Expenses	159	159	500	500	27	500	500
<b>TOTALS: 400 .4 Contractual Expenses</b>	<b>30,855</b>	<b>56,058</b>	<b>41,300</b>	<b>46,200</b>	<b>25,267</b>	<b>149,500</b>	<b>149,500</b>
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	3,300	3,300	3,300	3,300	2,750	2,750	2,750
800 8051 Employee Meal Allowance		48	100	100	32	44	44

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Fund DDDD County Road  
DEPARTMENT 5020 Engineering  
DIVISION 5020 Engineering Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
TOTALS: 800 .8 Employee Benefit Expenses	3,300	3,348	3,400	3,400	2,782	2,794	2,794
TOTAL: 5020 Engineering Div	562,331	557,388	651,511	568,631	396,141	688,707	688,707
TOTAL: 5020 Engineering	562,331	557,388	651,511	656,411	396,141	688,707	688,707

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Fund DDDD County Road  
DEPARTMENT 5110 Maintenance of Roads & Bridges  
DIVISION 4650 Tran Cap Proj Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
5110 Maintenance of Roads & Bridges							
4650 Tran Cap Proj Div							
900 .9 Transfers Out Expenses							
900 9006 Transfer to Capital Fund		1,139			0		
TOTALS: 900 .9 Transfers Out Expenses		1,139					
TOTAL: 4650 Tran Cap Proj Div		1,139					

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
5110 Maint Rds & Br Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	2,836,161	2,914,009	3,238,518	3,247,097	2,118,890	3,227,270	3,227,270
192 1711 Longevity Pay	2,782				0	9,500	9,500
192 1807 Miscellaneous Part Time Pay	39,570	44,285	44,000	44,000	43,975	44,000	44,000
192 1901 Overtime Pay	700,982	311,660	200,000	200,000	243,023	250,000	225,000
TOTALS: 100 .1 Personnel Expenses	3,579,496	3,269,955	3,482,518	3,491,097	2,405,889	3,530,770	3,505,770
400 .4 Contractual Expenses							
415 4227 Crushed Stone, Hot Mix, etc	127,212	155,353	80,000	90,000	61,264	90,000	90,000
415 4228 Stockpile Materials	300,000	300,000	300,000	300,000	87,660	300,000	300,000
415 4229 Road Striping Services	224,904	49,929	300,000	299,000	265,541	325,000	300,000
415 4230 Liquid Bit Materials	49,802	38,930	80,000	60,000	42,607	100,000	80,000
415 4232 Bridge Materials	18,858	30,054	25,000	25,000	23,843	25,000	25,000
415 4235 Highway Materials	24,340	9,012	15,000	16,000	16,447	15,000	15,000
418 4304 Garbage/Recycling				20,000	13,814	20,000	20,000
418 4321 Parking Lot Maintenance	8,224		7,500	7,500	245	7,500	7,500
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	101,336	60,273	100,000	141,889	119,969	100,000	100,000
421 4311 Material Removal	19,122	18,032	20,000	20,000	15,160	20,000	20,000
424 4342 Advertising Services	501	1,041	1,500	1,895	991	2,500	2,500
428 4448 Real Property Leases	90,876	90,876	90,876	90,876	90,876	90,876	90,876
432 4491 Taxable Travel & Related Expense		8			0		
432 4492 Non-Tax Travel & Related Expense		8			0		
433 4553 Other Misc Contractual Expenses	71,362	50,560	40,000	25,000	21,850	20,000	20,000
475 4931 Hardebnburgh Contract Program	51,000	51,000	52,020	52,020	78,030	53,061	53,061
475 4944 FEMA Expenses	689,411	1,264,661		1,755,604	490,278		
TOTALS: 400 .4 Contractual Expenses	3,451,952	3,794,741	2,786,896	4,579,786	3,003,580	2,843,937	2,798,937
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	34,135	32,450	35,000	35,000	31,916	35,000	35,000
800 8009 Flex Plan (Taxable)	5,147				0		

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
800 8011 Health Insurance Buyback		7,643			0	11,240	11,240
800 8012 Vacation Buy Back	6,154				0		
800 8034 Sick Time Buyback - Mgt	2,106				0		
800 8051 Employee Meal Allowance	40,856	13,176	30,000	30,000	13,848	27,016	27,016
800 8998 Flex Plan (Non-Taxable)	9,919				0		
TOTALS: 800 .8 Employee Benefit Expenses	98,320	53,269	65,000	65,000	45,764	73,256	73,256
TOTAL: 5110 Maint Rds & Br Div	7,129,769	7,117,966	6,334,414	8,135,883	5,455,234	6,447,963	6,377,963
TOTAL: 5110 Maintenance of Roads & Bridges	7,129,769	7,119,106	6,334,414	8,135,883	5,455,234	6,447,963	6,377,963

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
5112 Permanent Improvements							
5112 Perm Improve Div							
400 .4 Contractual Expenses							
475 4945 CHIPS Expenditures	2,102,077	2,130,152	2,228,497	2,345,398	1,510,017	2,247,052	2,247,052
TOTALS: 400 .4 Contractual Expenses	2,102,077	2,130,152	2,228,497	2,345,398	1,510,017	2,247,052	2,247,052
TOTAL: 5112 Perm Improve Div	2,102,077	2,130,152	2,228,497	2,345,398	1,510,017	2,247,052	2,247,052
TOTAL: 5112 Permanent Improvements	2,102,077	2,130,152	2,228,497	2,345,398	1,510,017	2,247,052	2,247,052

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
5142 Snow Removal							
5142 Snow Rem Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,658,864	1,466,022	1,639,888	1,639,888	1,304,730	1,631,899	1,631,899
192 1901 Overtime Pay	405,777	202,751	320,000	320,000	267,700	400,000	375,000
TOTALS: 100 .1 Personnel Expenses	2,064,641	1,668,774	1,959,888	1,959,888	1,572,431	2,031,899	2,006,899
400 .4 Contractual Expenses							
415 4236 Salt & Chloride	1,061,021	703,216	750,000	858,790	583,918	850,000	850,000
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	39,242		40,000	40,000	0	40,000	40,000
TOTALS: 400 .4 Contractual Expenses	1,883,263	1,486,216	1,573,000	1,681,790	1,366,918	1,673,000	1,673,000
TOTAL: 5142 Snow Rem Div	3,947,905	3,154,990	3,532,888	3,641,678	2,939,349	3,704,899	3,679,899
TOTAL: 5142 Snow Removal	3,947,905	3,154,990	3,532,888	3,641,678	2,939,349	3,704,899	3,679,899
TOTAL: DDDD County Road	14,411,779	13,612,881	13,422,122	15,486,922	10,835,029	13,770,976	13,675,976



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Fund EEEE Road Machinery  
DEPARTMENT 5130 Machinery  
DIVISION 5130 Machinery Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
EEEE Road Machinery							
5130 Machinery							
5130 Machinery Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	899,111	928,912	990,723	990,723	683,091	980,541	980,541
192 1716 Separation Pay	84,449	53,124	120,000	120,000	87,963	132,597	120,000
192 1901 Overtime Pay	150,567	112,701	110,000	110,000	83,368	130,000	110,000
TOTALS: 100 .1 Personnel Expenses	1,134,128	1,094,738	1,220,723	1,220,723	854,422	1,243,138	1,210,541
200 .2 Equipment Expenses							
270 2685 Other Road/Highway Equip	193,662	31,084	120,000	201,680	111,247	120,000	120,000
TOTALS: 200 .2 Equipment Expenses	193,662	31,084	120,000	201,680	111,247	120,000	120,000
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	424,226	447,907	430,000	437,443	308,065	450,000	450,000
401 4011 Food Supplies				3,000	1,851		
401 4028 Other General Supplies				17,819	17,687	50,000	50,000
403 4035 Construction Supplies	26,455	28,081	35,000	40,288	10,754		
403 4037 Small Tools				15,000	3,239		
403 4065 Other Building & Maint Supplies				20,000	6,054	20,000	20,000
415 4237 Rags	187	300			0		
415 4238 Welding Supplies	46,342	43,870	35,000	22,056	23,418	40,000	40,000
415 4239 Plow & Grader Blades	29,870	26,789	35,000	123,000	122,247	35,000	35,000
415 4240 Highway Cleaning Supplies	2,169	835	3,000	180	766		
415 4241 Safety Supplies	28,604	13,900	20,000	20,000	12,737	20,000	20,000
415 4254 Tires & Batteries	80,553	69,930	85,000	90,641	48,322	85,000	85,000
415 4287 Other Road/Highway Supplies	115,063	62,989	100,000	45,756	45,567		
418 4290 Electricity	43,303	63,194	70,000	70,680	41,399		
418 4291 Heating Fuel	76,572	122,232	150,000	158,242	87,259		
418 4293 Water Usage Fee	5,133	11,233	7,500	5,388	2,603		
418 4307 Security & Alarm Maintenance				390	780	2,500	2,500
418 4336 Other Building Maintenance & Repair				10,000	975		

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Fund EEEE Road Machinery  
DEPARTMENT 5130 Machinery  
DIVISION 5130 Machinery Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
421 4309 Highway Equip Rentals, Outside				21,000	15,277	15,000	15,000
424 4350 Environmental Services	11,340	3,580	3,500	3,500	1,608	3,500	3,500
424 4370 Communication/Radio Services	15,167	7,824	20,000	11,809	5,241	30,000	30,000
424 4371 Security Services	78,245	6,785			0		
424 4400 Other Fees for Professional Service	236	1,904	2,500	2,644	144	2,500	2,500
428 4445 Communication Equip Rentals				10,900	6,985	8,000	8,000
432 4492 Non-Tax Travel & Related Expense		61			0		
432 4494 Uniforms	32,355	20,081	40,000	40,000	24,733	40,000	40,000
433 4503 Freight & Shipping				5,000	0	1,000	1,000
433 4507 Repair & Maintenance Equipment	63,651	85,100	100,000	128,762	40,812	60,000	60,000
433 4553 Other Misc Contractual Expenses	25,598	10,232	25,000	1,121	1,227	10,000	10,000
438 4603 Auto Repair				23,526	11,123	60,000	60,000
438 4604 Auto Fuel	254,550	409,458	450,000	465,000	465,236	450,000	450,000
438 4605 Telephone Services	21,222	21,245	22,000	22,000	14,273		
475 4932 Pug Mill Process Program	46,980	49,377	50,000	50,000	0	60,000	50,000
TOTALS: 400 .4 Contractual Expenses	1,427,830	1,506,917	1,683,500	1,865,151	1,320,393	1,442,500	1,432,500
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	81,577	80,633	94,915	94,915	65,062	92,606	92,606
800 8008 Uniform Allowance	2,919	2,750	3,000	3,000	2,650	2,550	2,550
800 8011 Health Insurance Buyback	2,333	1,083			0	1,000	1,000
800 8051 Employee Meal Allowance	4,376	1,568	3,800	3,800	1,704	3,128	3,128
TOTALS: 800 .8 Employee Benefit Expenses	91,206	86,034	101,715	101,715	69,416	99,284	99,284
TOTAL: 5130 Machinery Div	2,846,828	2,718,775	3,125,938	3,389,269	2,355,480	2,904,922	2,862,325
TOTAL: 5130 Machinery	2,846,828	2,718,775	3,125,938	3,389,269	2,355,480	2,904,922	2,862,325

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Fund EEEE Road Machinery  
DEPARTMENT 5190 Stockpile  
DIVISION 5190 Stockpile Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
5190 Stockpile							
5190 Stockpile Div							
400 .4 Contractual Expenses							
415 4242 Grates & Frames			2,000	2,000	660	2,000	2,000
415 4243 Sign Posts					0	20,000	20,000
415 4244 Steel Pipe	82,841	120,706	120,000	117,000	69,503	85,000	85,000
415 4245 Guide Rail	201,955	167,232	50,000	6,000	(8,314)	50,000	50,000
415 4247 Plastic Pipe				3,000	777	10,000	10,000
415 4248 Sign Faces					0	20,000	20,000
415 4249 Signs	11,682	2,138	100,000	56,000	9,596	60,000	60,000
415 4251 Corrugated Culvert Pipe					0	25,000	25,000
415 4283 Other Stockpile Supplies	5,910		28,000	28,000	0	28,000	28,000
438 4604 Auto Fuel	495,350	600,701	500,000	500,000	193,758	500,000	500,000
TOTALS: 400 .4 Contractual Expenses	797,740	890,778	800,000	712,000	265,981	800,000	800,000
 TOTAL: 5190 Stockpile Div	 797,740	 890,778	 800,000	 712,000	 265,981	 800,000	 800,000
 TOTAL: 5190 Stockpile	 797,740	 890,778	 800,000	 712,000	 265,981	 800,000	 800,000
 TOTAL: EEEE Road Machinery	 3,644,569	 3,609,553	 3,925,938	 4,101,269	 2,621,462	 3,704,922	 3,662,325

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Fund SSSS Workers Compensation  
DEPARTMENT 1710 Workers' Comp Administration  
DIVISION 1332 Workers' Compensation Admin Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
SSSS Workers Compensation							
1710 Workers' Comp Administration							
1332 Workers' Compensation Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	227,101	272,507	336,270	345,518	261,570	355,848	355,848
192 1711 Longevity Pay	900	900	2,700	2,700	900	10,000	10,000
192 1807 Part Time Pay	20,451	198			0	12,838	12,838
TOTALS: 100 .1 Personnel Expenses	248,452	273,606	338,970	348,218	262,470	378,686	378,686
200 .2 Equipment Expenses							
205 2035 General Office Equipment	741	161	2,000	4,000	1,746	4,000	4,000
TOTALS: 200 .2 Equipment Expenses	741	161	2,000	4,000	1,746	4,000	4,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,246	1,947	2,000	5,000	3,555	5,000	5,000
424 4347 Data Processing Services				20,000	16,130	20,000	20,000
424 4360 Legal Services				20,000	7,547	20,000	20,000
424 4373 Court Transcript Services					0	500	500
424 4400 Other Fees for Professional Service	18,422	19,394	25,000	5,000	0	1,000	1,000
426 4419 Worker's Compensation Insurance	93,309	93,341	95,000	95,000	93,099	450,000	450,000
430 4461 Conference/Related Exp-Non Mileage				600	685	1,200	1,200
430 4463 Memberships				1,075	1,075	1,500	1,500
430 4466 Periodicals/Subscriptions				7,000	5,257	7,000	7,000
432 4492 Non-Tax Travel & Related Expense	518	1,056	1,000	1,000	0		
432 4493 Non-Taxable Mileage	116	100	500	500	275	750	750
433 4553 Other Misc Contractual Expenses	42,088	15,670	25,000	21,525	1,360	1,000	1,000
438 4602 Postage	4,781	5,429	5,500	5,500	3,840	6,000	6,000
438 4606 Central Service Duplicating	311	(232)	500	500	(30)	500	500
477 4963 WC & Safety Assess-WC Adm Res	2,036,925	935,102	1,500,000	1,466,608	739,288	1,500,000	1,500,000
TOTALS: 400 .4 Contractual Expenses	2,198,718	1,071,807	1,654,500	1,649,308	872,083	2,014,450	2,014,450
800 .8 Employee Benefit Expenses							

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Fund SSSS Workers Compensation  
DEPARTMENT 1710 Workers' Comp Administration  
DIVISION 1332 Workers' Compensation Admin Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
800 8002 Social Security, FICA	18,403	20,163	28,000	28,000	19,344	29,000	29,000
800 8009 Flex Plan (Taxable)	649				0		
800 8010 Flex Plan (Nontaxable)	2,218				0		
800 8011 Health Insurance Buyback		250	1,000	1,000	0	1,000	1,000
800 8030 Tuition Reimb - CSEA	125		500	500	0	500	500
800 8032 Tuition Reimb - Mgt			500	500	0	500	500
800 8033 Sick Time Buyback - CSEA	1,274				0		
800 8040 Miscellaneous Employee Benefits	132,307	126,529	138,000	138,000	52,916	133,000	133,000
<b>TOTALS: 800 .8 Employee Benefit Expenses</b>	<b>154,978</b>	<b>146,943</b>	<b>168,000</b>	<b>168,000</b>	<b>72,260</b>	<b>164,000</b>	<b>164,000</b>
<b>TOTAL: 1332 Workers' Compensation Admin Div</b>	<b>2,602,891</b>	<b>1,492,519</b>	<b>2,163,470</b>	<b>2,169,526</b>	<b>1,208,562</b>	<b>2,561,136</b>	<b>2,561,136</b>

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Fund SSSS Workers Compensation  
DEPARTMENT 1710 Workers' Comp Administration  
DIVISION 1333 WC Admin Reserve Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1333 WC Admin Reserve Div							
400 .4 Contractual Expenses							
424 4373 Court Transcript Services					1,714	5,000	5,000
480 4976 W/C Sfty Asmnts & Penalties-Adm Res	3,685	13,636	10,000	10,000	3,899	10,000	10,000
480 4977 Legal Services-WC Adm Reserve	91,083	82,896	110,000	170,000	146,130	200,000	200,000
480 4978 Other Fees-WC Adm Reserve	13,730	11,619	20,000	20,000	13,401	25,000	25,000
480 4979 Medical/Health Fees-Adm Res	65,965	65,500	100,000	100,000	73,077	120,000	120,000
TOTALS: 400 .4 Contractual Expenses	174,465	173,652	240,000	300,000	238,224	360,000	360,000
TOTAL: 1333 WC Admin Reserve Div	174,465	173,652	240,000	300,000	238,224	360,000	360,000
TOTAL: 1710 Workers' Comp Administration	2,777,356	1,666,172	2,403,470	2,469,526	1,446,786	2,921,136	2,921,136

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1720 Benefits and Awards							
1351 Indemnity Div							
400 .4 Contractual Expenses							
480 4961 Benefits & Awards-WC Indemnity	3,124,799	12,948,097	2,921,962	2,861,962	2,433,683	3,500,000	3,500,000
480 4962 Contribution to W/C Reserves			150,000	150,000	0	150,000	150,000
TOTALS: 400 .4 Contractual Expenses	3,124,799	12,948,097	3,071,962	3,011,962	2,433,683	3,650,000	3,650,000
TOTAL: 1351 Indemnity Div	3,124,799	12,948,097	3,071,962	3,011,962	2,433,683	3,650,000	3,650,000

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TENTATIVE BUDGET

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

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
1352 Medical Div							
400 .4 Contractual Expenses							
480 4969 Benefits & Awards - Medical	967,222	996,966	1,000,000	1,000,000	938,189	1,200,000	1,200,000
480 4971 PGP - Inpatient Hospital	169,975	148,846	200,000	200,000	153,512	200,000	200,000
480 4972 PGP - Outpatient Hospital	193,482	171,382	200,000	200,000	186,322	200,000	200,000
480 4973 PGP - Freestanding Ambul. Surgery	17,333	9,367	30,000	30,000	14,607	30,000	30,000
480 4974 PGP - Comp. Prim. Health Care Clini		1,549	1,000	1,000	621	1,000	1,000
TOTALS: 400 .4 Contractual Expenses	1,348,014	1,328,112	1,431,000	1,431,000	1,293,253	1,631,000	1,631,000
TOTAL: 1352 Medical Div	1,348,014	1,328,112	1,431,000	1,431,000	1,293,253	1,631,000	1,631,000
TOTAL: 1720 Benefits and Awards	4,472,814	14,276,210	4,502,962	4,442,962	3,726,936	5,281,000	5,281,000
TOTAL: SSSS Workers Compensation	7,250,170	15,942,382	6,906,432	6,912,488	5,173,722	8,202,136	8,202,136



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TENTATIVE BUDGET

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Fund VVVV Debt Service  
DEPARTMENT 9710 Serial Bonds  
DIVISION 4450 Serial Bonds Div

	2005 ACTUAL EXPENSE	2006 ACTUAL EXPENSE	2007 ADOPTED BUDGET	2007 REVISED BUDGET	2007 EXPENDED + ENCUMBERED	2008 APPROPRIATION REQUEST	2008 APPROPRIATION RECOMMENDATION
VVVV Debt Service							
9710 Serial Bonds							
4450 Serial Bonds Div							
600 .6 Debt Principal Expenses							
600 6001 Serial Bonds, Principal	2,560,000	6,160,364	5,679,835	5,679,835	2,295,000	6,105,000	6,105,000
TOTALS: 600 .6 Debt Principal Expenses	2,560,000	6,160,364	5,679,835	5,679,835	2,295,000	6,105,000	6,105,000
700 .7 Debt Interest Expenses							
700 7001 Serial Bonds, Interest	1,170,962	3,716,978	4,594,634	4,594,634	2,752,788	4,474,904	4,474,904
TOTALS: 700 .7 Debt Interest Expenses	1,170,962	3,716,978	4,594,634	4,594,634	2,752,788	4,474,904	4,474,904
TOTAL: 4450 Serial Bonds Div	3,730,962	9,877,342	10,274,469	10,274,469	5,047,788	10,579,904	10,579,904
TOTAL: 9710 Serial Bonds	3,730,962	9,877,342	10,274,469	10,274,469	5,047,788	10,579,904	10,579,904
TOTAL: VVVV Debt Service	3,730,962	9,877,342	10,274,469	10,274,469	5,047,788	10,579,904	10,579,904
*** FINAL TOTAL ***	290,727,264	310,558,312	315,649,744	326,570,626	219,547,038	331,312,666	326,240,946

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TENTATIVE BUDGET-REVENUES

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
AAAA General Fund							
1010 Legislative Board							
1001 Legislative Board Div							
300 1001 Real Property Taxes	40,602,177	48,487,241		43,639,719	43,639,718		
311 1085 School Tax Relief Reimbursement	7,423	8,293			0		
316 1110 Sales & Use Tax	81,338,215	83,450,733	86,252,125	86,252,125	57,743,446	83,442,388	83,442,388
325 1150 OTB Tax	777,433	707,400	300,000	300,000	246,793	275,000	275,000
862 4998 FA, Brownfields Project	17,498	0			0		
756 3989 SA, Other Home & Community Services	0	32,340			0		
645 2701 Refund of Prior Years Expenditures	0	(4,054)			0		
652 2790 Attrition/Reduction Savings	0	0	300,000	300,000	0		225,000
TOTAL: 1001 Legislative Board Div	122,742,747	132,681,954	86,852,125	130,491,844	101,629,959	83,717,388	83,942,388
TOTAL: 1010 Legislative Board	122,742,747	132,681,954	86,852,125	130,491,844	101,629,959	83,717,388	83,942,388

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TENTATIVE BUDGET-REVENUES

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1040 Clerk of Legislative Board							
1007 Public Information/Tourism Div							
587 2410 Rental of Property	0	2,900			2,141		
646 2705 Gifts & Donations	27,421	91,345			89,812		
TOTAL: 1007 Public Information/Tourism Div	27,421	94,245			91,953		
TOTAL: 1040 Clerk of Legislative Board	27,421	94,245			91,953		

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TENTATIVE BUDGET-REVENUES

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1110 Municipal Court							
1016 Court Security Div							
677 3330 SA, Unified Court Budget, Security	90,764	51,970	65,010	65,010	16,305	67,965	67,965
TOTAL: 1016 Court Security Div	90,764	51,970	65,010	65,010	16,305	67,965	67,965
TOTAL: 1110 Municipal Court	90,764	51,970	65,010	65,010	16,305	67,965	67,965

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TENTATIVE BUDGET-REVENUES

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1165 District Attorney							
1031 Dist Atty Div							
787 4389 FA, Other Public Safety Aid	0	0		66,013	0	24,218	24,218
665 3030 SA, District Attorney Salary	63,051	63,051	63,051	63,051	60,551	63,051	63,051
669 3031 SA, TCIP	83,280	77,732	78,308	78,308	17,998	78,308	78,308
669 3032 SA, Operation Impact	0	124,248	163,000	163,000	115,878	92,485	92,485
669 3033 SA, Reimb Inmate Prosecution	2,063	0	5,000	5,000	1,033	5,000	5,000
678 3390 SA, SANE Grant	(4,589)	1,141			0		
762 3025 SA, Indigent Legal Services Fund	7,913	0			0		
598 2625 Forfeiture of Crime Proceeds	0	0	5,000	5,000	0	5,000	5,000
599 2626 Forfeit of Crime Proceeds,Restrict	11,433	1,557	10,000	10,000	3,797	10,000	10,000
659 2803 Departmental Reimbursements	103,488	102,160	106,781	106,781	58,177	105,139	105,139
TOTAL: 1031 Dist Atty Div	266,640	369,890	431,140	497,153	257,436	383,201	383,201
TOTAL: 1165 District Attorney	266,640	369,890	431,140	497,153	257,436	383,201	383,201

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1170 Public Defender							
1046 Pub Defender Div							
669 3031 SA, TCIP	19,783	19,674	19,783	19,783	5,054	19,783	19,783
673 3310 SA, Probation Services	(339)	0			0		
678 3022 SA, Parole Appeal Aid	3,199	0			0		
762 3025 SA, Indigent Legal Services Fund	7,913	180	7,913	7,913	1,977	7,913	7,913
341 1265 Attorney Fees	4,203	1,246	3,500	3,500	632	3,500	3,500
TOTAL: 1046 Pub Defender Div	34,759	21,101	31,196	31,196	7,664	31,196	31,196

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1047 DBA Division							
673 3310 SA, Probation Services	12,400	12,400	22,485	22,485	12,400	22,485	22,485
TOTAL: 1047 DBA Division	12,400	12,400	22,485	22,485	12,400	22,485	22,485

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1048 Assigned Counsel (Alt Sent) Div							
678 3022 SA, Parole Appeal Aid	0	0	15,000		0		
678 3025 SA, Indigent Legal Services Fund	0	0	422,401		0		
TOTAL: 1048 Assigned Counsel (Alt Sent) Div			437,401				
TOTAL: 1170 Public Defender	47,159	33,501	491,082	53,681	20,064	53,681	53,681



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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1185 Medical Examiner and Coroners							
1061 Med Exam Div							
681 3401 SA, Public Health	83,133	88,067	99,971	99,971	35,992	104,032	104,032
335 1225 Medical Examiner Fees	1,950	1,590	1,500	1,500	720	1,500	1,500
365 1688 Autopsy Fees	4,901	1,871	1,600	1,600	3,807	2,000	2,000
375 1689 Other Public Health Income	1,382	0			0		
TOTAL: 1061 Med Exam Div	91,367	91,529	103,071	103,071	40,520	107,532	107,532
TOTAL: 1185 Medical Examiner and Coroners	91,367	91,529	103,071	103,071	40,520	107,532	107,532

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Fund AAAA General Fund  
DEPARTMENT 1325 Treasurer  
DIVISION 1091 Treasurer Div

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1325 Treasurer							
1091 Treasurer Div							
305 1051 Gain From Sale of Tax Acq Property	412,436	612,109	400,000	400,000	409,986	400,000	400,000
308 1081 Other Payments in Lieu of Taxes	102,119	216,911	125,000	125,000	4,939	125,000	125,000
309 1090 Interest & Penalties, RP Taxes	3,285,478	2,987,870	3,300,000	3,300,000	2,356,637	3,000,000	3,000,000
309 1093 Forest Exemption Revocation Revenue	4,506	(74)			14,110		
318 1113 Tax on Hotel Room Occupancy	761,452	989,220	1,000,000	1,000,000	710,727	1,000,000	1,000,000
328 1190 Int & Pen on Nonproperty Taxes	0	0			105		
336 1230 Treasurer Fees	253,758	118,211	235,000	235,000	115,379	125,000	125,000
336 1236 Administrative Fees	359,602	272,639	250,000	250,000	181,328	300,000	300,000
597 2621 Forfeiture of RP Tax Deposits	25,762	0			4,350		
586 2401 Interest & Earnings	139,926	306,577	250,000	250,000	134,147	225,000	225,000
586 2403 Interest on RP Chargebacks, Ulster	14,735	13,078	14,000	14,000	18,724	15,000	15,000
586 2404 Interest on Pooled Deposits	674,363	1,112,161	800,000	800,000	1,805,587	850,000	850,000
632 2652 Sale of Forest Products	13,811	0	6,000	6,000	18,974	6,000	6,000
645 2701 Refund of Prior Years Expenditures	213,029	26,839	20,000	20,000	29,231	25,000	25,000
648 2710 Premium on Obligations	4,937	0			0		
651 2770 Other Unclassified Revenues	1,235	(14,906)	5,000	5,000	(1,981)	5,000	5,000
880 5031 Interfund Transfers	0	328,639		87,780	0		
TOTAL: 1091 Treasurer Div	6,267,153	6,969,278	6,405,000	6,492,780	5,802,249	6,076,000	6,076,000

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1092 Assigned Counsel (Treasurer) Div							
678 3022 SA, Parole Appeal Aid	0	0		15,000	20,317	15,000	15,000
762 3025 SA, Indigent Legal Services Fund	0	0		422,401	529,908	514,908	514,908
TOTAL: 1092 Assigned Counsel (Treasurer) Div				437,401	550,225	529,908	529,908
TOTAL: 1325 Treasurer	6,267,153	6,969,278	6,405,000	6,930,181	6,352,474	6,605,908	6,605,908

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Fund AAAA General Fund  
DEPARTMENT 1345 Purchasing  
DIVISION 1101 Purchasing Div

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1345 Purchasing							
1101 Purchasing Div							
343 1289 Other General Government Income	16,599	28,541	25,000	25,000	20,634	30,000	30,000
588 2417 Rental of Vehicles	70,560	63,060	85,920	85,920	76,080	81,780	81,780
635 2665 Sale of Equipment	3,365	656	10,000	10,000	0	5,000	5,000
651 2777 Reimb for Postage	1,253	15			0		
659 1271 Shared Sevice Postage	7,701	9,782	10,000	10,000	7,538	10,000	10,000
659 1274 Shared Service Duplicating	837	(179)	1,000	1,000	2,284	1,000	1,000
659 1275 Shared Serv Equip Rental Maint	13,938	9,580	15,000	15,000	7,595	10,000	10,000
659 1279 Shared Service Auto Repairs	1,145	0	1,000	1,000	0	1,000	1,000
TOTAL: 1101 Purchasing Div	115,400	111,456	147,920	147,920	114,132	138,780	138,780

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1102 Central Services Div							
560 2211 Stockroom Surcharge, Other Govt's	860	962	1,000	1,000	938	1,000	1,000
659 2803 Departmental Reimbursements	69,096	60,142	70,000	70,000	40,991	70,000	70,000
<b>TOTAL: 1102 Central Services Div</b>	<b>69,957</b>	<b>61,105</b>	<b>71,000</b>	<b>71,000</b>	<b>41,930</b>	<b>71,000</b>	<b>71,000</b>

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1103 Central Auto Div							
659 2803 Departmental Reimbursements	72,124	57,331	116,000	116,000	39,345	50,000	50,000
TOTAL: 1103 Central Auto Div	72,124	57,331	116,000	116,000	39,345	50,000	50,000
TOTAL: 1345 Purchasing	257,482	229,893	334,920	334,920	195,409	259,780	259,780

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1355 Assessment							
1116 Real Property Div							
669 3070 SA, Railroad Ceiling Financial Asst	78,062	39,031			0		
560 2210 General Services, Other Governments	0	0			0	1,650	1,650
343 1289 Other General Government Income	0	493	8,525	8,525	0	8,500	8,500
633 2655 Minor Sales, Other	22,820	19,531	32,000	32,000	14,501	17,000	17,000
TOTAL: 1116 Real Property Div	100,882	59,055	40,525	40,525	14,501	27,150	27,150
TOTAL: 1355 Assessment	100,882	59,055	40,525	40,525	14,501	27,150	27,150

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1410 Clerk							
1131 Clerk Admin Div							
586 2401 Interest & Earnings	4,516	14,499	21,000	21,000	12,410	21,000	21,000
888 5785 Installment Purchase Debt Proceeds	22,444	0			0		
<b>TOTAL: 1131 Clerk Admin Div</b>	<b>26,960</b>	<b>14,499</b>	<b>21,000</b>	<b>21,000</b>	<b>12,410</b>	<b>21,000</b>	<b>21,000</b>



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Fund AAAA General Fund  
DEPARTMENT 1410 Clerk  
DIVISION 1132 Recording Div

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1132 Recording Div							
339 1255 Clerk Fees	1,742,258	1,665,753	1,682,032	1,707,235	1,172,129	1,600,000	1,600,000
595 2610 Fines & Forfeited Bail	25,992	450	10,000	10,000	2,750	10,000	10,000
888 5785 Installment Purchase Debt Proceeds	4,670	0			0		
TOTAL: 1132 Recording Div	1,772,920	1,666,203	1,692,032	1,717,235	1,174,879	1,610,000	1,610,000

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1133 Motor Vehicle Div							
669 3088 SA,Community Projects-Motor Vehicle	0	0		25,000	0		
339 1255 Clerk Fees	606,310	700,004	727,500	727,500	529,870	703,000	703,000
TOTAL: 1133 Motor Vehicle Div	606,310	700,004	727,500	752,500	529,870	703,000	703,000

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1134 Records Management Div							
668 3060 SA, Records Management	103,510	51,874	7,000	14,050	96,514	26,398	26,398
560 2210 General Services, Other Governments	30,434	16,512	80,000	80,000	17,015	80,000	80,000
339 1256 Record Retrieval	3,771	4,242	4,000	4,000	2,173	8,000	8,000
339 1257 Record Storage	16,427	22,740	31,000	31,000	11,243	32,000	32,000
888 5785 Installment Purchase Debt Proceeds	20,982	0			0		
TOTAL: 1134 Records Management Div	175,126	95,370	122,000	129,050	126,946	146,398	146,398
TOTAL: 1410 Clerk	2,581,318	2,476,077	2,562,532	2,619,785	1,844,108	2,480,398	2,480,398

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1420 Law							
1146 County Attorney Div							
651 2770 Other Unclassified Revenues	443	52,935			556		
TOTAL: 1146 County Attorney Div	443	52,935			556		
TOTAL: 1420 Law	443	52,935			556		

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Fund AAAA General Fund  
DEPARTMENT 1430 Personnel  
DIVISION 1156 Personnel Div

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1430 Personnel							
1156 Personnel Div							
651 2770 Other Unclassified Revenues	35,155	31,020	35,400	35,400	35,600	36,000	36,000
TOTAL: 1156 Personnel Div	35,155	31,020	35,400	35,400	35,600	36,000	36,000
TOTAL: 1430 Personnel	35,155	31,020	35,400	35,400	35,600	36,000	36,000

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Fund AAAA General Fund  
DEPARTMENT 1450 Elections  
DIVISION 1176 Elections Div

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1450 Elections							
1176 Elections Div							
780 4045 FA, Board of Elections	0	0		26,896	0		
669 3045 SA, Board of Elections	0	0		55,985	0		
343 1289 Other General Government Income	0	301,312	676,842	676,842	0	1,097,232	507,635
651 2770 Other Unclassified Revenues	3,697	825	3,000	3,000	1,909	3,000	3,000
TOTAL: 1176 Elections Div	3,697	302,137	679,842	762,723	1,909	1,100,232	510,635
TOTAL: 1450 Elections	3,697	302,137	679,842	762,723	1,909	1,100,232	510,635

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1620 Buildings							
1192 Bldgs - Court House Div							
664 3021 SA, Court Facilities	349,471	372,900	386,949	386,949	378,950	372,186	372,186
TOTAL: 1192 Bldgs - Court House Div	349,471	372,900	386,949	386,949	378,950	372,186	372,186

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1193 Bldgs - COB Div							
633 2655 Minor Sales, Other	88	30	100	100	60	100	100
TOTAL: 1193 Bldgs - COB Div	88	30	100	100	60	100	100



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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1195 Bldgs - Bldgs & Grounds Div							
664 3021 SA, Court Facilities	95,966	0			0		
634 2660 Sale of Real Property	0	0			1,819		
651 2770 Other Unclassified Revenues	128	0			95		
659 2801 Interfund Revenues	0	0			5,120		
659 2805 Overtime Reimbursements, Cap Project	3,686	17,156	5,000	5,000	0		
TOTAL: 1195 Bldgs - Bldgs & Grounds Div	99,781	17,156	5,000	5,000	7,034		

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1200 Bldgs - Jail Div							
587 2410 Rental of Property-City of Kingston	0	0			15,946		
TOTAL: 1200 Bldgs - Jail Div					15,946		

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1201 Bldgs - Ellenville Div							
587 2410 Rental of Property	6,728	7,955	70,000	70,000	53,101	70,000	18,000
TOTAL: 1201 Bldgs - Ellenville Div	6,728	7,955	70,000	70,000	53,101	70,000	18,000

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1203 Bldgs - MH Golden Hill Div							
587 2410 Rental of Property (Sprint)	47,263	0			0		
TOTAL: 1203 Bldgs - MH Golden Hill Div	47,263						

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1211 Bldgs - Ulster Ave Div							
587 2410 Rental of Property, OFA	0	0			4,725		
587 2411 Rental of Property, UCCC	396,250	317,000	317,000	317,000	317,000	317,000	317,000
587 2412 Rental of Property, DSS	445,123	410,355	450,000	450,000	239,880	450,000	450,000
659 2803 Departmental Reimbursements	0	0			1,228		
TOTAL: 1211 Bldgs - Ulster Ave Div	841,373	727,355	767,000	767,000	562,833	767,000	767,000

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TENTATIVE BUDGET-REVENUES

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1216 Bldgs-OFA-400 Stockade Div							
587 2410 Rental of Property	18,900	18,900	4,725	4,725	0		
TOTAL: 1216 Bldgs-OFA-400 Stockade Div	18,900	18,900	4,725	4,725			

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1218 Ulster County Transit Facility 827 4589 FA, Other Transportation	0	32,868	56,006	56,006	0	30,000	30,000
TOTAL: 1218 Ulster County Transit Facility		32,868	56,006	56,006		30,000	30,000
TOTAL: 1620 Buildings	1,363,606	1,177,165	1,289,780	1,289,780	1,017,925	1,239,286	1,187,286

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1680 Central Data Processing							
1291 Information Services Admin Div							
565 2228 Data Processing	58,958	54,509	42,000	42,000	44,254	55,000	55,000
343 1289 Other General Government Income	561,229	523,336	484,051	484,051	442,716	504,000	504,000
639 2690 Other Compensation for Loss	210,000	0			0		
659 2803 Departmental Reimbursements	1,323	0			0		
TOTAL: 1291 Information Services Admin Div	831,511	577,845	526,051	526,051	486,970	559,000	559,000



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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1292 Cent Telephone Div							
343 1289 Other General Government Income	509,489	511,138	530,000	530,000	421,229	540,000	540,000
589 2450 Commissions	415	6	100	100	0		
659 1233 Telephone Reimbursements	4,253	4,746	4,500	4,500	4,297	4,500	4,500
<b>TOTAL: 1292 Cent Telephone Div</b>	<b>514,159</b>	<b>515,892</b>	<b>534,600</b>	<b>534,600</b>	<b>425,526</b>	<b>544,500</b>	<b>544,500</b>

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1293 GIS Div							
343 1289 Other General Government Income	9,845	5,917	8,000	8,000	912	5,000	5,000
TOTAL: 1293 GIS Div	9,845	5,917	8,000	8,000	912	5,000	5,000
TOTAL: 1680 Central Data Processing	1,355,515	1,099,655	1,068,651	1,068,651	913,409	1,108,500	1,108,500

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1910 Unallocated Insurance							
1301 Unal Ins Div							
637 2680 Insurance Recoveries	96,337	47,408	35,000	35,000	30,448	85,000	85,000
645 2701 Refund of Prior Years Expenditures	0	0			12,016	100	100
659 2803 Departmental Reimbursements	1,406,705	1,202,865	1,500,000	1,500,000	0	1,400,000	1,400,000
659 2810 Benefit Reimbursement	0	0	49,000	49,000	0		30,520
TOTAL: 1301 Unal Ins Div	1,503,042	1,250,273	1,584,000	1,584,000	42,464	1,485,100	1,515,620
TOTAL: 1910 Unallocated Insurance	1,503,042	1,250,273	1,584,000	1,584,000	42,464	1,485,100	1,515,620

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1930 Judgements and Claims							
1321 Judge & Claims Div							
586 2401 Interest & Earnings	17,847	22,227			0		
TOTAL: 1321 Judge & Claims Div	17,847	22,227					
TOTAL: 1930 Judgements and Claims	17,847	22,227					

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1985 Distribution of Sales Tax							
1985 Distribution of Sales Tax Div							
316 1112 Sales Tax to Other Municipalities	0	0	14,627,553	14,627,553	9,773,489	14,151,048	14,151,048
TOTAL: 1985 Distribution of Sales Tax Div			14,627,553	14,627,553	9,773,489	14,151,048	14,151,048
TOTAL: 1985 Distribution of Sales Tax			14,627,553	14,627,553	9,773,489	14,151,048	14,151,048

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2490 Community College Tuition							
1700 Comm Col Tuit Div							
780 4089 FA, General Government Aid	(4,000)	0			0		
567 2240 Community College Capital Costs	54,140	62,039	50,150	50,150	0	55,000	55,000
TOTAL: 1700 Comm Col Tuit Div	50,140	62,039	50,150	50,150		55,000	55,000
TOTAL: 2490 Community College Tuition	50,140	62,039	50,150	50,150		55,000	55,000

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2989 Other Education							
1760 Other Education Div							
595 2610 Fines & Forfeited Bail	0	20,093	5,000	5,000	3,927	5,000	5,000
TOTAL: 1760 Other Education Div		20,093	5,000	5,000	3,927	5,000	5,000
TOTAL: 2989 Other Education		20,093	5,000	5,000	3,927	5,000	5,000

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
3020 Public Safety Communication Sys-911							
1800 Emergency Communications Div							
324 1140 Emergency Telephone Surcharge-Land	383,945	383,055	402,000	402,000	218,887	336,000	336,000
324 1141 Emergency Telephone Surcharge-Cell	287,943	277,887	288,000	288,000	216,176	314,400	314,400
324 1142 Emergency Telephone Surcharge-VOIP	821	16,647			32,210	60,000	60,000
784 4305 FA, Civil Defense	39,142	40,698	213,926	391,926	20,300	315,200	315,200
859 4960 FA, Emergency Disaster Assistance	0	0		150,000	0		
678 3389 SA, Other Public Safety	105,378	87,959	105,000	105,000	104,078	105,000	105,000
755 3960 SA, Emergency Disaster Assistance	0	0		53,324	0		
587 2409 Rental of Property (Verizon)	5,000	5,000	12,500	12,500	5,000	5,000	5,000
587 2410 Rental of Property (Sprint)	5,750	6,655	5,000	5,000	6,343	6,600	6,600
587 2413 Rental of Property (NEXTEL)	9,999	9,166	10,000	10,000	6,666	10,000	10,000
587 2415 Rental of Property (Cumulus)	6,466	6,385	6,114	6,114	4,554	6,358	6,358
633 2655 Minor Sales, Other	392	15	50	50	30	50	50
651 2770 Other Unclassified Revenues	20	0			0		
880 5030 Interfund Transfers, Other	0	0	600,000	600,000	0	602,700	655,000
TOTAL: 1800 Emergency Communications Div	844,859	833,469	1,642,590	2,023,914	614,248	1,761,308	1,813,608
TOTAL: 3020 Public Safety Communication Sys-9	844,859	833,469	1,642,590	2,023,914	614,248	1,761,308	1,813,608



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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1810 Sheriff Div

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
3110 Sheriff							
1810 Sheriff Div							
593 2590 Permits	11,862	12,720	12,500	12,500	5,359	14,000	14,000
787 4389 FA, Other Public Safety Aid	11,809	10,256			0		
674 3315 SA, Navigation Law Enforcement	45,135	84,231	45,000	45,000	(16,021)	50,000	50,000
678 3389 SA, Other Public Safety	49,296	3,494	4,550	4,550	0	9,550	9,550
568 2260 Public Safety Services, Other Govts	24,607	5,114	5,000	5,000	10,948	20,000	20,000
349 1510 Sheriff Fees	196,164	215,479	185,000	185,000	126,138	190,000	190,000
349 1511 Training Fees, Sheriff	0	0			15,642		
646 2705 Gifts & Donations	0	50			0		
651 2770 Other Unclassified Revenues	23,182	24,768	30,000	30,000	39,466	40,000	40,000
TOTAL: 1810 Sheriff Div	362,057	356,115	282,050	282,050	181,533	323,550	323,550

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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1812 Special Programs

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1812 Special Programs							
787 4389 FA, Other Public Safety Aid	116,688	210,304	25,350	257,926	0	71,000	71,000
787 4390 FA, C.O.P.'S	3,513	0	63,277	63,277	0	80,860	80,860
787 4392 FA,Internet Crimes Against Children	946	449			0		
568 2260 Public Safety Services, Other Govts	0	128,805			0		
568 2262 Reimburse Overtime from State	2,164	0	10,360	10,360	0	10,000	10,000
645 2706 Contributions to DARE	915	650	1,000	1,000	0	1,000	1,000
645 2712 K-9 Donations	0	0			7,100	2,000	2,000
659 2803 Departmental Reimbursements	108,340	87,510	111,770	111,770	30,577	132,011	132,011
TOTAL: 1812 Special Programs	232,568	427,720	211,757	444,333	37,677	296,871	296,871

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1813 DSS Security Div							
359 1592 Chgs for Public Safety Employee Sub	271,745	280,209	470,826	470,826	227,468	465,803	465,803
TOTAL: 1813 DSS Security Div	271,745	280,209	470,826	470,826	227,468	465,803	465,803
TOTAL: 3110 Sheriff	866,371	1,064,045	964,633	1,197,209	446,679	1,086,224	1,086,224

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1835 Probation Div

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
3140 Probation							
1835 Probation Div							
785 4310 FA, Probation Services	8,223	0			21,062		
673 3310 SA, Probation Services	557,355	598,818	542,649	542,649	1,000	554,594	551,672
357 1580 Restitution Surcharge	15,571	18,634	20,000	20,000	10,841	20,000	20,000
358 1587 US Probation Urine Testing Fees	1,480	1,530	900	900	355	900	900
358 1588 Probation Fees	62,157	54,228	60,000	60,000	39,136	60,000	60,000
TOTAL: 1835 Probation Div	644,787	673,211	623,549	623,549	72,395	635,494	632,572

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1836 CVAP Div

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1836 CVAP Div							
785 4310 FA, Probation Services	128,804	130,307			41,134	182,944	182,944
673 3310 SA, Probation Services	32,201	32,576	227,033	227,033	10,283	45,736	45,736
TOTAL: 1836 CVAP Div	161,005	162,884	227,033	227,033	51,418	228,680	228,680

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1837 Health Grant Div							
785 4310 FA, Probation Services	39,914	38,921			20,377		
673 3310 SA, Probation Services	21,491	20,957	60,502	66,154	11,819	60,502	60,502
646 2705 Gifts & Donations	0	0			60		
<b>TOTAL: 1837 Health Grant Div</b>	<b>61,405</b>	<b>59,878</b>	<b>60,502</b>	<b>66,154</b>	<b>32,257</b>	<b>60,502</b>	<b>60,502</b>

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1838 ISP Div

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1838 ISP Div							
673 3310 SA, Probation Services	21,900	21,900	21,900	21,900	0	21,900	21,900
TOTAL: 1838 ISP Div	21,900	21,900	21,900	21,900		21,900	21,900

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1839 DWI Div

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1839 DWI Div							
659 2803 Departmental Reimbursements	55,307	55,307	57,797	57,797	53,938	76,096	76,096
TOTAL: 1839 DWI Div	55,307	55,307	57,797	57,797	53,938	76,096	76,096



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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1840 Pre-trial Div							
673 3310 SA, Probation Services	19,400	17,514	19,400	19,400	1,885	19,400	19,400
TOTAL: 1840 Pre-trial Div	19,400	17,514	19,400	19,400	1,885	19,400	19,400

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1842 Safe Place Grant Div

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1842 Safe Place Grant Div							
673 3310 SA, Probation Services	84,791	78,423			0		
TOTAL: 1842 Safe Place Grant Div	84,791	78,423					

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1843 GPS Tracking Division							
785 4310 FA, Probation Services	0	0		250,000	0	250,000	250,000
TOTAL: 1843 GPS Tracking Division				250,000		250,000	250,000

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1844 Byrne JAG Grant Div

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1844 Byrne JAG Grant Div							
785 4310 FA, Probation Services	0	0			0	39,227	39,227
TOTAL: 1844 Byrne JAG Grant Div						39,227	39,227
 TOTAL: 3140 Probation	 1,048,597	 1,069,120	 1,010,181	 1,265,833	 211,894	 1,331,299	 1,328,377

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Fund AAAA General Fund  
DEPARTMENT 3150 Jail  
DIVISION 1855 Jail Div

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
3150 Jail							
1855 Jail Div							
787 4391 FA, Criminal Alien Grant	20,454	0	45,000	45,000	25,885	30,000	30,000
568 2260 Public Safety Services, Other Govts	282,020	453,320	175,000	175,000	175,370	305,000	305,000
568 2265 Inmate Board-Ins	0	0	460,000	460,000	0	1,300,000	1,300,000
358 1589 Other Public Safety Income	49,715	60,683	25,000	25,000	27,107	25,000	25,000
645 2701 Refund of Prior Years Expenditures	45,964	0			0		
651 2770 Other Unclassified Revenues	16,213	22,939	18,000	18,000	62,815	18,000	18,000
<b>TOTAL: 1855 Jail Div</b>	<b>414,366</b>	<b>536,943</b>	<b>723,000</b>	<b>723,000</b>	<b>291,178</b>	<b>1,678,000</b>	<b>1,678,000</b>

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1856 Jail Telephone Commission Div							
589 2450 Commissions	93,531	117,420	110,893	110,893	79,863	150,000	150,000
TOTAL: 1856 Jail Telephone Commission Div	93,531	117,420	110,893	110,893	79,863	150,000	150,000
TOTAL: 3150 Jail	507,898	654,363	833,893	833,893	371,041	1,828,000	1,828,000

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
3155 Rehabilitation Services							
1880 Community Services Div							
673 3310 SA, Probation Services	56,700	56,700	51,965	51,965	0	53,298	53,298
678 3025 SA, Indigent Legal Services Fund	364,200	429,473			0		
568 2260 Public Safety Services, Other Govts	15,942	26,106	21,680	21,680	5,386	22,330	22,330
350 1515 Bail Poundage	13,960	6,057	4,000	4,000	5,184	4,000	4,000
358 1265 Attorney Fees	0	0	500	500	0		
TOTAL: 1880 Community Services Div	450,803	518,336	78,145	78,145	10,571	79,628	79,628
TOTAL: 3155 Rehabilitation Services	450,803	518,336	78,145	78,145	10,571	79,628	79,628

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
3157 Prisoner Release Counseling							
1895 Comm Corr Div							
673 3310 SA, Probation Services	519,330	334,876	403,500	403,500	128,125	431,800	431,800
729 3603 SA, Medicaid Eligible Clients CCP	0	0	100,000	100,000	59,402	100,000	100,000
568 2260 Public Safety Services, Other Govts	1,600	0			0		
TOTAL: 1895 Comm Corr Div	520,930	334,876	503,500	503,500	187,528	531,800	531,800
TOTAL: 3157 Prisoner Release Counseling	520,930	334,876	503,500	503,500	187,528	531,800	531,800



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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
3189 Drug Investigations							
1908 Drug Invest Div							
599 2626 Forfeit of Crime Proceeds,Restrict	6,806	26,286	24,000	24,000	3,442	30,000	30,000
TOTAL: 1908 Drug Invest Div	6,806	26,286	24,000	24,000	3,442	30,000	30,000

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1909 Confidential Investigations Div							
568 2260 Public Safety Services, Other Govts	0	0		22,500	5,000	101,000	101,000
TOTAL: 1909 Confidential Investigations Div				22,500	5,000	101,000	101,000
TOTAL: 3189 Drug Investigations	6,806	26,286	24,000	46,500	8,442	131,000	131,000

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
3310 Traffic Control							
1910 Traffic Safety Board Div							
358 1589 Other Public Safety Income	1,340	1,749	2,000	2,000	940	2,000	2,000
646 2707 Donations to Traffic Safety Board	0	0			1,686	2,500	2,500
TOTAL: 1910 Traffic Safety Board Div	1,340	1,749	2,000	2,000	2,626	4,500	4,500
TOTAL: 3310 Traffic Control	1,340	1,749	2,000	2,000	2,626	4,500	4,500

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
3315 Special Traffic Programs-Stop DWI							
1915 Stop DWI Div							
678 3389 SA, Other Public Safety	7,681	0			0		
596 2615 Stop DWI Fines	462,181	467,247	469,384	469,384	347,991	502,539	496,263
646 2705 Gifts & Donations	100	0	100	100	0		
TOTAL: 1915 Stop DWI Div	469,962	467,247	469,484	469,484	347,991	502,539	496,263

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TENTATIVE BUDGET-REVENUES

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1916 Stop DWI Education Div							
596 2615 Stop DWI Fines	0	0			0	13,700	13,700
TOTAL: 1916 Stop DWI Education Div						13,700	13,700
TOTAL: 3315 Special Traffic Programs-Stop DWI	469,962	467,247	469,484	469,484	347,991	516,239	509,963

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TENTATIVE BUDGET-REVENUES

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
3410 Fire Fighting							
1940 Fire Coordinator Div							
358 1589 Other Public Safety Income	120	80			0		
TOTAL: 1940 Fire Coordinator Div	120	80					
TOTAL: 3410 Fire Fighting	120	80					

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TENTATIVE BUDGET-REVENUES

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
3620 Safety Inspection							
1965 Safety Insp Div							
568 2260 Public Safety Services, Other Govts	0	0	1,000	1,000	0	1,000	1,000
356 1570 Certification Fees, Def Driver	6,998	7,153	8,000	8,000	5,092	8,000	8,000
TOTAL: 1965 Safety Insp Div	6,998	7,153	9,000	9,000	5,092	9,000	9,000
TOTAL: 3620 Safety Inspection	6,998	7,153	9,000	9,000	5,092	9,000	9,000

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TENTATIVE BUDGET-REVENUES

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
4010 Public Health							
2200 Pub Health Admin Div							
681 3401 SA, Public Health	1,110,618	1,063,631	1,285,359	1,285,359	742,735	171,619	171,619
TOTAL: 2200 Pub Health Admin Div	1,110,618	1,063,631	1,285,359	1,285,359	742,735	171,619	171,619



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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2202 PH Nursing Div							
681 3401 SA, Public Health	0	0			0	658,696	658,696
TOTAL: 2202 PH Nursing Div						658,696	658,696

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2203 LTHHC Div							
681 3401 SA, Public Health	49,602	147,409			157,790		
365 1603 Private Pay	30,708	79,434	12,280	12,280	19,708	85,315	85,315
375 1680 Medicaid	1,499,392	1,792,140	1,546,330	1,546,330	978,470	1,595,401	1,595,401
375 1681 Medicare	10,543	22,670	12,594	12,594	1,449	25,595	25,595
TOTAL: 2203 LTHHC Div	1,590,246	2,041,653	1,571,204	1,571,204	1,157,418	1,706,311	1,706,311

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TENTATIVE BUDGET-REVENUES

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2204 TB Care Div							
681 3401 SA, Public Health	0	0			0	20,976	20,976
365 1602 Clinic Fees	1,020	1,265	600	600	700	800	800
375 1680 Medicaid	0	395	400	400	1,644	400	400
TOTAL: 2204 TB Care Div	1,020	1,660	1,000	1,000	2,344	22,176	22,176

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2205 Health Education Div							
681 3401 SA, Public Health	0	0			0	96,475	96,475
TOTAL: 2205 Health Education Div						96,475	96,475

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TENTATIVE BUDGET-REVENUES

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2207 Disease Control Div							
365 1603 Private Pay	15,880	8,785	9,000	9,000	465	9,000	9,000
375 1681 Medicare	33,900	29,786	34,000	34,000	201	34,000	34,000
375 1689 Other Public Health Income	280	519	500	500	415	500	500
TOTAL: 2207 Disease Control Div	50,060	39,090	43,500	43,500	1,081	43,500	43,500

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2208 Lead Program Div							
892 4472 FA, Special Health Programs	16,598	20,466	25,200	25,200	9,688	20,452	20,452
689 3472 SA, Special Health Programs	21,125	25,825	19,800	19,800	11,628	24,548	24,548
365 1602 Clinic Fees	38	26	100	100	0	100	100
TOTAL: 2208 Lead Program Div	37,761	46,318	45,100	45,100	21,317	45,100	45,100

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Fund AAAA General Fund  
DEPARTMENT 4010 Public Health  
DIVISION 2209 TB Grant Div

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2209 TB Grant Div							
892 4472 FA, Special Health Programs	27,112	0			0		
689 3472 SA, Special Health Programs	0	11,369			0		
TOTAL: 2209 TB Grant Div	27,112	11,369					

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2210 STD Program Div							
681 3401 SA, Public Health	0	0			0	16,192	16,192
TOTAL: 2210 STD Program Div						16,192	16,192



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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2211 CHC Clinic Div							
681 3401 SA, Public Health	0	0			0	1,227	1,227
TOTAL: 2211 CHC Clinic Div						1,227	1,227

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2212 CHHA Div							
365 1601 Public Health Fees	127	21	200	200	88	200	200
365 1603 Private Pay	6,238	3,751	9,000	9,000	2,640	7,000	7,000
375 1680 Medicaid	92,477	93,640	135,000	135,000	58,799	135,000	135,000
375 1681 Medicare	97,470	29,012	125,000	125,000	22,781	80,000	80,000
375 1682 Third Party Insurance	24,608	13,062	50,000	50,000	17,037	40,000	40,000
TOTAL: 2212 CHHA Div	220,921	139,488	319,200	319,200	101,346	262,200	262,200

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2213 IAP Grant Div							
892 4472 FA, Special Health Programs	26,744	32,234	33,842	33,842	9,423	16,921	16,921
689 3472 SA, Special Health Programs	0	968			9,423	16,921	16,921
TOTAL: 2213 IAP Grant Div	26,744	33,203	33,842	33,842	18,846	33,842	33,842

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2214 ICHAP Grant Div							
892 4472 FA, Special Health Programs	0	0	32,500	32,500	0		
689 3472 SA, Special Health Programs	20,646	30,796			21,376		
659 2801 Interfund Revenues	0	0			0	32,500	32,500
<b>TOTAL: 2214 ICHAP Grant Div</b>	<b>20,646</b>	<b>30,796</b>	<b>32,500</b>	<b>32,500</b>	<b>21,376</b>	<b>32,500</b>	<b>32,500</b>

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2216 PHC Div							
892 4472 FA, Special Health Programs	24,811	20,646	24,853	24,853	12,124	24,848	24,848
681 3401 SA, Public Health	1,707	2,032			1,645	13,141	13,141
689 3472 SA, Special Health Programs	0	0			0	353	353
TOTAL: 2216 PHC Div	26,518	22,678	24,853	24,853	13,769	38,342	38,342

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2217 Special Grants Div							
689 3472 SA, Special Health Programs	5,312	2,339	5,000	5,000	1,276		
375 1689 Other Public Health Income	0	0			0	5,000	5,000
<b>TOTAL: 2217 Special Grants Div</b>	<b>5,312</b>	<b>2,339</b>	<b>5,000</b>	<b>5,000</b>	<b>1,276</b>	<b>5,000</b>	<b>5,000</b>

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2218 Water Programs Div							
681 3401 SA, Public Health	0	0			0	6,403	6,403
689 3472 SA, Special Health Programs	297,874	243,024	276,000	276,000	141,155	276,000	276,000
TOTAL: 2218 Water Programs Div	297,874	243,024	276,000	276,000	141,155	282,403	282,403

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2219 Environmental Prog Div							
681 3401 SA, Public Health	0	0			0	292,002	292,002
689 3472 SA, Special Health Programs	50,193	75,538	60,000	60,000	0	75,538	75,538
365 1601 Public Health Fees	646,728	520,444	625,000	625,000	430,254	625,000	625,000
<b>TOTAL: 2219 Environmental Prog Div</b>	<b>696,921</b>	<b>595,982</b>	<b>685,000</b>	<b>685,000</b>	<b>430,254</b>	<b>992,540</b>	<b>992,540</b>



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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2220 Rabies Program Div							
681 3401 SA, Public Health	0	0			0	13,984	13,984
689 3472 SA, Special Health Programs	39,455	33,977	41,000	41,000	3,081	36,000	36,000
TOTAL: 2220 Rabies Program Div	39,455	33,977	41,000	41,000	3,081	49,984	49,984

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TENTATIVE BUDGET-REVENUES

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2221 Lyme Disease Grant Div							
892 4472 FA, Special Health Programs	30,922	29,068	34,125	34,125	5,561	21,328	21,328
689 3472 SA, Special Health Programs	0	7,723			3,337	12,797	12,797
TOTAL: 2221 Lyme Disease Grant Div	30,922	36,792	34,125	34,125	8,899	34,125	34,125

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2222 RAD Health Prog Div							
681 3401 SA, Public Health	0	0			0	540	540
TOTAL: 2222 RAD Health Prog Div						540	540

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2225 DEP Div							
570 2280 Health Services, Other Governments	0	18,598	35,000	35,000	0		
365 1601 Public Health Fees	11,817	0	11,500	11,500	0	11,500	11,500
<b>TOTAL: 2225 DEP Div</b>	<b>11,817</b>	<b>18,598</b>	<b>46,500</b>	<b>46,500</b>		<b>11,500</b>	<b>11,500</b>

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TENTATIVE BUDGET-REVENUES

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2226 Broadway Clinic Div 681 3401 SA, Public Health	0	0			0	18,974	18,974
TOTAL: 2226 Broadway Clinic Div						18,974	18,974

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TENTATIVE BUDGET-REVENUES

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2227 Bio-Terrorism Div							
892 4472 FA, Special Health Programs	0	142,005	192,749	192,749	69,451	192,749	192,749
681 3401 SA, Public Health	0	0			0	14,541	14,541
689 3472 SA, Special Health Programs	225,658	0			0		
TOTAL: 2227 Bio-Terrorism Div	225,658	142,005	192,749	192,749	69,451	207,290	207,290
TOTAL: 4010 Public Health	4,419,609	4,502,607	4,636,932	4,636,932	2,734,351	4,730,536	4,730,536

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TENTATIVE BUDGET-REVENUES

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
4082 WIC Program							
2250 WIC Program Div							
795 4482 FA, WIC Program	437,497	387,960	449,580	455,874	263,783	530,535	530,535
681 3401 SA, Public Health	0	0	9,768	9,768	0		
TOTAL: 2250 WIC Program Div	437,497	387,960	459,348	465,642	263,783	530,535	530,535
TOTAL: 4082 WIC Program	437,497	387,960	459,348	465,642	263,783	530,535	530,535

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TENTATIVE BUDGET-REVENUES

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
4220 Narcotics Addiction Control							
2260 Methadone Div							
796 4483 FA, Narcotic Addiction Control	72,751	0			0		
691 3486 SA, Narcotic Addiction Control	38,890	0			0		
369 1620 Mental Health Fees	51,185	35,034			50		
375 1680 Medicaid	454,207	411,420			12,302		
375 1682 Third Party Insurance	56,707	38,898			120		
375 2776 Other Mental Health Income	120	46			0		
<b>TOTAL: 2260 Methadone Div</b>	<b>673,861</b>	<b>485,398</b>			<b>12,472</b>		



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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2261 Chemical Dependency Div							
796 4473 FA, Family Drug Court Grant (UCS)	0	0			56,998		
796 4483 FA, Narcotic Addiction Control	258,224	194,215			0		
691 3486 SA, Narcotic Addiction Control	578,616	518,715	898,990	898,990	0	835,432	835,432
369 1620 Mental Health Fees	41,278	52,321	50,500	50,500	45,405	54,000	54,000
375 1680 Medicaid	491,532	435,360	505,000	505,000	293,155	585,000	585,000
375 1681 Medicare	25,321	15,427	25,000	25,000	9,829	15,500	15,500
375 1682 Third Party Insurance	134,265	95,877	143,500	143,500	41,378	59,500	59,500
375 2776 Other Mental Health Income	105,585	160,069	154,981	154,981	62,131	169,278	169,278
TOTAL: 2261 Chemical Dependency Div	1,634,824	1,471,986	1,777,971	1,777,971	508,897	1,718,710	1,718,710

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Fund AAAA General Fund  
DEPARTMENT 4220 Narcotics Addiction Control  
DIVISION 2262 Student Assist Prog Div

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2262 Student Assist Prog Div							
375 2776 Other Mental Health Income	193,633	125,532			0		
TOTAL: 2262 Student Assist Prog Div	193,633	125,532					

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2263 Chemical Dependency Rehab Div							
691 3486 SA, Narcotic Addiction Control	113,300	114,093	116,472	116,472	0	98,244	98,244
369 1620 Mental Health Fees	531	1,097	600	600	1,279	1,200	1,200
375 1680 Medicaid	337,947	361,436	385,000	385,000	205,098	470,000	470,000
375 1681 Medicare	7,639	2,426	8,500	8,500	3,422	2,000	2,000
375 1682 Third Party Insurance	11,034	2,739	14,000	14,000	5,220	6,500	6,500
375 2776 Other Mental Health Income	40	140	150	150	91	150	150
TOTAL: 2263 Chemical Dependency Rehab Div	470,492	481,933	524,722	524,722	215,111	578,094	578,094

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2264 Highland Chemical Dependency Div							
691 3486 SA, Narcotic Addiction Control	0	0			0	32,298	32,298
369 1620 Mental Health Fees	8,027	12,650	11,500	11,500	9,714	14,000	14,000
375 1680 Medicaid	10,672	9,093	16,500	16,500	8,383	20,000	20,000
375 1681 Medicare	1,663	512	1,500	1,500	257	1,400	1,400
375 1682 Third Party Insurance	6,672	5,598	5,500	5,500	7,307	4,500	4,500
375 2776 Other Mental Health Income	0	29			30		
TOTAL: 2264 Highland Chemical Dependency Div	27,034	27,883	35,000	35,000	25,693	72,198	72,198

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2265 Ellenville Chemical Dependency Div							
691 3486 SA, Narcotic Addiction Control	0	0			0	42,680	42,680
369 1620 Mental Health Fees	4,600	11,831	10,000	10,000	5,831	8,500	8,500
375 1680 Medicaid	66,635	64,361	70,000	70,000	30,562	70,000	70,000
375 1681 Medicare	0	60	100	100	389	500	500
375 1682 Third Party Insurance	9,957	14,629	10,000	10,000	4,737	22,000	22,000
375 2776 Other Mental Health Income	81	80			70		
TOTAL: 2265 Ellenville Chemical Dependency Di	81,273	90,961	90,100	90,100	41,589	143,680	143,680
TOTAL: 4220 Narcotics Addiction Control	3,081,119	2,683,696	2,427,793	2,427,793	803,764	2,512,682	2,512,682

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
4230 Contracted Narcotic Add Cntrl Serv							
2270 Contracted OASAS Services Div							
796 4483 FA, Narcotic Addiction Control	306,084	380,832			0		
691 3486 SA, Narcotic Addiction Control	398,715	401,506	973,361	973,361	0	1,076,987	1,076,987
TOTAL: 2270 Contracted OASAS Services Div	704,799	782,338	973,361	973,361		1,076,987	1,076,987
TOTAL: 4230 Contracted Narcotic Add Cntrl Ser	704,799	782,338	973,361	973,361		1,076,987	1,076,987

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
4310 Mental Health Administration							
2290 MH Administration Div							
691 3486 SA, Narcotic Addiction Control	43,946	71,729	48,178	48,178	0	49,742	49,742
692 3489 SA, Other Health	179,497	180,698	179,497	179,497	3,042	184,302	184,302
693 3490 SA, Mental Health	75,140	57,419	47,052	47,052	0	77,380	77,380
TOTAL: 2290 MH Administration Div	298,583	309,846	274,727	274,727	3,042	311,424	311,424

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2291 MH Admin & Overhead Div							
691 3486 SA, Narcotic Addiction Control	25,000	0	25,000	25,000	0	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	323,583	309,846	299,727	299,727	3,042	336,424	336,424



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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
4320 Mental Health Programs							
2295 Forensic Grant Div							
691 3486 SA, Narcotic Addiction Control	324,405	329,190			0		
693 3490 SA, Mental Health	0	0	341,604	341,604	0		
<b>TOTAL: 2295 Forensic Grant Div</b>	<b>324,405</b>	<b>329,190</b>	<b>341,604</b>	<b>341,604</b>			

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2296 CMHC Grant Div							
693 3490 SA, Mental Health	0	(52,242)			0		
TOTAL: 2296 CMHC Grant Div		(52,242)					

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2297 Social Services Div							
369 1620 Mental Health Fees	449	922	800	800	755	1,200	1,200
375 1680 Medicaid	415,748	509,164	665,200	665,200	295,988	650,000	650,000
375 1681 Medicare	0	0	100	100	0	100	100
375 1682 Third Party Insurance	25,259	26,953	39,300	39,300	19,432	22,000	22,000
375 2776 Other Mental Health Income	16,630	18,156			9,716		
659 2803 Departmental Reimbursements	191,500	228,962	227,762	227,762	0	258,100	258,100
TOTAL: 2297 Social Services Div	649,587	784,159	933,162	933,162	325,892	931,400	931,400

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2304 Kingston Clinic Div							
799 4490 FA, Mental Health	49,000	524,000	463,171	463,171	0	500,000	500,000
693 3490 SA, Mental Health	314,408	229,507	271,316	271,316	0	319,517	319,517
570 2280 Health Services, Other Governments	0	0			60,012		
369 1620 Mental Health Fees	65,999	79,617	73,150	73,150	66,645	84,000	84,000
375 1680 Medicaid	3,958,436	3,858,332	3,993,046	3,993,046	2,648,593	4,266,176	4,266,176
375 1681 Medicare	298,016	199,921	240,300	240,300	117,611	210,100	210,100
375 1682 Third Party Insurance	348,913	344,503	354,400	354,400	222,113	374,000	374,000
375 2776 Other Mental Health Income	327,901	286,484	430,047	430,047	77,513	348,643	348,643
TOTAL: 2304 Kingston Clinic Div	5,362,675	5,522,367	5,825,430	5,825,430	3,192,490	6,102,436	6,102,436

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2317 MH Ellenville Div							
693 3490 SA, Mental Health	19,614	0	16,124	16,124	0		
369 1620 Mental Health Fees	8,084	10,044	9,300	9,300	9,755	10,500	10,500
375 1680 Medicaid	561,032	508,614	576,857	576,857	247,467	575,000	575,000
375 1681 Medicare	28,194	15,632	30,900	30,900	11,266	15,000	15,000
375 1682 Third Party Insurance	49,071	45,266	58,700	58,700	29,833	52,000	52,000
375 2776 Other Mental Health Income	334	167	500	500	118	500	500
TOTAL: 2317 MH Ellenville Div	666,330	579,724	692,381	692,381	298,440	653,000	653,000

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2318 MH New Paltz Div							
693 3490 SA, Mental Health	0	0	16,124	16,124	0		
369 1620 Mental Health Fees	18,607	22,666	25,200	25,200	15,233	22,500	22,500
375 1680 Medicaid	593,352	695,891	682,247	682,247	388,180	850,000	850,000
375 1681 Medicare	45,200	37,453	55,000	55,000	20,228	37,000	37,000
375 1682 Third Party Insurance	95,023	77,634	91,800	91,800	61,741	85,000	85,000
375 2776 Other Mental Health Income	290	319	500	500	197	500	500
TOTAL: 2318 MH New Paltz Div	752,473	833,965	870,871	870,871	485,580	995,000	995,000

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2319 Family Court Evaluations							
369 1620 Mental Health Fees	38,868	35,171	52,000	52,000	19,710	22,000	22,000
375 1680 Medicaid	7,778	2,003	5,000	5,000	2,182	5,000	5,000
375 2776 Other Mental Health Income	35	30			20		
<b>TOTAL: 2319 Family Court Evaluations</b>	<b>46,681</b>	<b>37,205</b>	<b>57,000</b>	<b>57,000</b>	<b>21,912</b>	<b>27,000</b>	<b>27,000</b>
<b>TOTAL: 4320 Mental Health Programs</b>	<b>7,802,154</b>	<b>8,034,370</b>	<b>8,720,448</b>	<b>8,720,448</b>	<b>4,324,315</b>	<b>8,708,836</b>	<b>8,708,836</b>

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
4322 Contracted Mental Health Services							
2320 Contracted OMH & OMRDD Agencies							
692 3489 SA, Other Health	1,122,406	1,323,697	2,065,771	2,065,771	(92,327)	1,856,991	1,856,991
693 3490 SA, Mental Health	3,795,259	3,575,616	3,810,481	3,810,481	0	3,928,091	3,928,091
646 2705 Gifts & Donations	0	1,500			0		
TOTAL: 2320 Contracted OMH & OMRDD Agencies	4,917,665	4,900,813	5,876,252	5,876,252	(92,327)	5,785,082	5,785,082
TOTAL: 4322 Contracted Mental Health Services	4,917,665	4,900,813	5,876,252	5,876,252	(92,327)	5,785,082	5,785,082



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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
5630 Bus Operations							
5901 UC Area Transit Div							
827 4589 FA, Other Transportation	0	299,159	156,000	161,958	0	1,478,916	1,400,034
827 4590 FA, National Transit Data	0	838,394	518,262	518,262	0	525,000	525,000
827 4592 FA, Small Urbanized Funding	0	696,095	676,060	676,060	(39,507)	725,000	725,000
696 3589 SA, Other Transportation	675,095	660,647	550,000	550,745	257,619	550,000	540,140
696 3590 SA, National Transit Data	0	0	64,783	64,783	0	65,625	65,625
696 3592 SA, Small Urbanized Funding	0	0	90,581	90,581	0	90,625	90,625
696 3593 SA, Other Transportation-5309 Buses	0	0			0	184,864	184,864
391 1750 Other Trans Income, Fares	257,342	244,293	275,000	275,000	179,852	275,000	275,000
659 2803 Departmental Reimbursements	33,052	30,777	55,000	55,000	28,579	55,000	55,000
TOTAL: 5901 UC Area Transit Div	965,490	2,769,366	2,385,686	2,392,389	426,544	3,950,030	3,861,288

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
5902 Bus Operations Div							
698 3594 SA, Buses & Other Mass Trans	622,719	685,583	698,000	698,000	438,859	698,000	698,000
646 2705 Gifts & Donations	106,323	78,328			164,551		
TOTAL: 5902 Bus Operations Div	729,042	763,912	698,000	698,000	603,410	698,000	698,000

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
5903 UCAT Grants Div							
827 4589 FA, Other Transportation	366,337	0		560,000	0	339,119	339,119
696 3589 SA, Other Transportation	0	0		233,716	0	39,249	39,249
391 1750 Other Trans Income, Fares	0	0		9,812	0	70,200	70,200
TOTAL: 5903 UCAT Grants Div	366,337			803,528		448,568	448,568
TOTAL: 5630 Bus Operations	2,060,870	3,533,279	3,083,686	3,893,917	1,029,954	5,096,598	5,007,856

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
5650 Off-Street Parking							
5930 Off Street Park Div							
383 1720 Parking Lots & Garages (COB)	53,110	48,267	60,000	60,000	35,188	50,000	50,000
384 1721 Parking Lots & Garages (John St)	27,836	26,200	30,000	30,000	20,156	30,000	30,000
TOTAL: 5930 Off Street Park Div	80,946	74,467	90,000	90,000	55,344	80,000	80,000
TOTAL: 5650 Off-Street Parking	80,946	74,467	90,000	90,000	55,344	80,000	80,000

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
6010 Social Services Administration							
2600 DSS Admin Div							
833 4610 FA, Social Services Administration	11,584,052	10,777,052	11,753,044	11,753,044	6,119,930	11,544,076	11,544,076
833 4613 FA, DSS Grants	1,616,213	1,370,505		3,413,208	436,106		
833 4614 FA, Federal Allocations	0	0		104,500	0		
835 4615 FA, FFF Revenue	0	0			2,919,634		
839 4612 FA, Managed Care Grant	52,163	(11,688)			0		
729 3610 SA, Social Services Administration	5,244,924	6,720,947	6,661,662	6,751,581	3,986,478	8,828,411	8,828,411
737 3655 SA, Grants	130,126	100,674		318,934	81,531		
739 3612 SA, Managed Care Grant	52,158	(25,417)			0		
763 3616 SA, LAF Revenue	0	0			874,209		
586 2401 Interest & Earnings	12,077	0	7,000	7,000	0	3,000	3,000
651 2770 Other Unclassified Revenues	740,705	713,541	800,000	800,000	683,851	725,000	725,000
651 2774 Pending Child Support Revenues	0	0			83,357		
TOTAL: 2600 DSS Admin Div	19,432,419	19,645,617	19,221,706	23,148,267	15,185,098	21,100,487	21,100,487

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2642 DSS-OFA Office Space Div							
511 1842 Repayments	0	0			0	4,280	4,280
519 1894 Repayments, Social Service Admin	0	0		14,175	9,450		
TOTAL: 2642 DSS-OFA Office Space Div				14,175	9,450	4,280	4,280
TOTAL: 6010 Social Services Administration	19,432,419	19,645,617	19,221,706	23,162,442	15,194,548	21,104,767	21,104,767

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
6055 Day Care							
2731 Day Care Block Grant Div							
839 4655 FA, Day Care	2,775,686	2,533,582	900,000	1,300,000	1,678,131	2,957,780	2,957,780
737 3655 SA, Day Care	324,580	362,172	2,081,564	2,081,564	123,630	328,665	328,665
514 1855 Repayments, Day Care	3,466	7,604	7,000	7,000	6,397	5,000	5,000
TOTAL: 2731 Day Care Block Grant Div	3,103,732	2,903,358	2,988,564	3,388,564	1,808,158	3,291,445	3,291,445
TOTAL: 6055 Day Care	3,103,732	2,903,358	2,988,564	3,388,564	1,808,158	3,291,445	3,291,445

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
6070 Services for Recipients							
2705 Serv for Recipients Div							
839 4670 FA, Services for Recipients	421,241	638,355	99,500	99,500	752,192	509,553	509,553
738 3670 SA, Services for Recipients	462,513	411,196	449,812	449,812	325,228	440,791	440,791
515 1870 Repayments, DSS for Recipients	523	3,919	1,000	1,000	754	4,000	4,000
TOTAL: 2705 Serv for Recipients Div	884,277	1,053,470	550,312	550,312	1,078,174	954,344	954,344
TOTAL: 6070 Services for Recipients	884,277	1,053,470	550,312	550,312	1,078,174	954,344	954,344



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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
6102 Medical Assistance-MMIS							
2715 MMIS Div							
726 3602 SA, Medical Assist, Overburden Aid	7,657,213	2,133,752			0		
500 1801 Repayments, Medical Assistance	1,616,159	1,770,534	1,600,000	1,600,000	1,213,585	1,750,000	1,750,000
500 1804 Repayments, OMH Indemnification Fds	187,696	0			0		
TOTAL: 2715 MMIS Div	9,461,068	3,904,286	1,600,000	1,600,000	1,213,585	1,750,000	1,750,000
TOTAL: 6102 Medical Assistance-MMIS	9,461,068	3,904,286	1,600,000	1,600,000	1,213,585	1,750,000	1,750,000

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Fund AAAA General Fund  
DEPARTMENT 6103 Aid to Aged, Blind & Disabled (SSI)  
DIVISION 2720 Aid A, B & D Div

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
6103 Aid to Aged, Blind & Disabled (SSI)							
2720 Aid A, B & D Div							
501 1803 Repay, Aid to Aged, Blind, Disabled	56	76,272			0		
TOTAL: 2720 Aid A, B & D Div	56	76,272					
TOTAL: 6103 Aid to Aged, Blind & Disabled (SS	56	76,272					

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
6106 Special Needs Program							
2725 Special Needs Prog Div							
727 3606 SA, Special Needs	0	0	2,500	2,500	0	2,500	2,500
TOTAL: 2725 Special Needs Prog Div			2,500	2,500		2,500	2,500
 TOTAL: 6106 Special Needs Program			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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
6109 Family Assistance							
2730 Family Assistance Div							
832 4609 FA, Family Assistance	3,796,060	5,526,627	4,771,532	4,771,532	1,375,856	4,854,780	4,854,780
728 3609 SA, Family Assistance	1,872,881	1,729,552	2,160,709	2,160,709	1,175,815	2,080,773	2,080,773
728 3661 SA, F&CSBG(IVB)	0	0			1,631,304		
502 1809 Repayments, Family Assistance	261,645	320,942	275,000	275,000	200,428	260,883	260,883
503 1811 Federal Incentive Earnings	121,113	120,871	109,740	109,740	93,217	110,064	110,064
TOTAL: 2730 Family Assistance Div	6,051,700	7,697,993	7,316,981	7,316,981	4,476,621	7,306,500	7,306,500
TOTAL: 6109 Family Assistance	6,051,700	7,697,993	7,316,981	7,316,981	4,476,621	7,306,500	7,306,500

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
6119 Child Care							
2735 Child Care Div							
890 4619 FA, Child Care	1,360,133	1,523,983	1,528,898	1,528,898	864,481	1,476,672	1,476,672
732 3619 SA, Child Care	3,877,412	4,001,982	2,864,625	2,864,625	654,765	3,133,647	3,133,647
732 3620 SA, Hand Children	82,788	47,365	1,204,000	1,204,000	663,835	1,212,000	1,212,000
394 1802 Repayments, School Districts	367,900	532,816	603,800	603,800	479,379	365,000	365,000
504 1819 Repayments, Child Care	58,255	160,161	70,000	70,000	42,464	75,000	75,000
TOTAL: 2735 Child Care Div	5,746,488	6,266,307	6,271,323	6,271,323	2,704,924	6,262,319	6,262,319

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2736 Pre School Div							
791 4451 FA, Early Intervention	375,530	1,228,800	1,207,686	1,207,686	213,938	1,207,600	1,207,600
791 4452 FA, Medicaid	277,391	231,362	1,470,000	1,470,000	195,783	1,400,000	1,400,000
685 3448 SA, Education	5,785,104	5,271,599	4,998,000	4,998,000	3,208,075	4,332,641	4,332,641
685 3449 SA, Early Intervention	425,526	1,486,235	905,765	905,765	718,399	905,808	905,808
375 1682 Third Party Insurance	30,994	117,767	120,000	120,000	116,211	110,190	110,190
504 1819 Repayments, Pre-School	10	0			0		
TOTAL: 2736 Pre School Div	6,894,557	8,335,766	8,701,451	8,701,451	4,452,408	7,956,239	7,956,239
TOTAL: 6119 Child Care	12,641,046	14,602,073	14,972,774	14,972,774	7,157,333	14,218,558	14,218,558

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
6123 Juvenile Delinquent							
2740 Juv Delinq Div							
891 4623 FA, Juvenile Delinquent	2,945	5,334	4,000	4,000	5,586	6,500	6,500
733 3623 SA, Juvenile Delinquent	101,310	99,388	342,500	342,500	0	110,500	110,500
505 1823 Repayments, Juvenile Delinquent Care	13,765	19,580	15,000	15,000	16,177	19,500	19,500
TOTAL: 2740 Juv Delinq Div	118,021	124,302	361,500	361,500	21,763	136,500	136,500
TOTAL: 6123 Juvenile Delinquent	118,021	124,302	361,500	361,500	21,763	136,500	136,500

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
6140 Safety Net							
2755 Safety Net Div							
837 4640 FA, Safety Net	121,246	125,338	137,500	137,500	46,047	146,872	146,872
734 3640 SA, Safety Net	1,207,753	1,560,704	1,733,815	1,733,815	1,005,079	1,729,684	1,729,684
574 2340 HR Chgbacks, City of Kingston	605,975	598,707	812,845	812,845	812,844	699,941	699,941
574 2341 HR Chgbacks, Towns	527,686	573,616	635,433	635,433	555,659	673,836	673,836
509 1840 Repayments, Safety Net	455,487	471,022	465,000	465,000	485,720	660,000	660,000
TOTAL: 2755 Safety Net Div	2,918,149	3,329,389	3,784,593	3,784,593	2,905,350	3,910,333	3,910,333
TOTAL: 6140 Safety Net	2,918,149	3,329,389	3,784,593	3,784,593	2,905,350	3,910,333	3,910,333



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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
6141 Home Energy Assistance							
2760 Home Energ Assist Div							
838 4641 FA, Home Energy Assistance	3,078,861	3,865,218	2,052,795	2,052,795	1,707,925	2,052,795	2,052,795
510 1841 Repayments, Home Energy Assistance	47,709	54,112	62,000	62,000	49,797	55,000	55,000
TOTAL: 2760 Home Energ Assist Div	3,126,570	3,919,330	2,114,795	2,114,795	1,757,722	2,107,795	2,107,795
TOTAL: 6141 Home Energy Assistance	3,126,570	3,919,330	2,114,795	2,114,795	1,757,722	2,107,795	2,107,795

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
6142 Emergency Aid for Adults							
2765 Emerg Aid Adults Div							
735 3642 SA, Emergency Assistance Adults	17,649	26,411	22,500	22,500	11,474	27,500	27,500
511 1842 Repayments, Emerg Care for Adults	815	0			0		
TOTAL: 2765 Emerg Aid Adults Div	18,464	26,411	22,500	22,500	11,474	27,500	27,500
TOTAL: 6142 Emergency Aid for Adults	18,464	26,411	22,500	22,500	11,474	27,500	27,500

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Fund AAAA General Fund  
DEPARTMENT 6410 Tourism  
DIVISION 2800 Tourism Division

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
6410 Tourism							
2800 Tourism Division							
741 3715 SA, Tourism Promotion	0	0	81,613	81,613	0	81,613	81,613
646 2705 Gifts & Donations	105,994	2,500			0		
TOTAL: 2800 Tourism Division	105,994	2,500	81,613	81,613		81,613	81,613
TOTAL: 6410 Tourism	105,994	2,500	81,613	81,613		81,613	81,613

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
6510 Veterans Services							
2820 Veterans Serv Div							
740 3710 SA, Veteran Service Agencies	14,920	19,300	15,000	15,000	14,250	15,000	15,000
TOTAL: 2820 Veterans Serv Div	14,920	19,300	15,000	15,000	14,250	15,000	15,000
TOTAL: 6510 Veterans Services	14,920	19,300	15,000	15,000	14,250	15,000	15,000

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
6610 Sealer Weights & Measures							
2840 Sealer Weights Div							
744 3789 SA, Other Economic Assist & Opp	7,116	7,124	9,786	9,786	6,037	9,786	9,786
520 1962 Sealer of Weights & Measures	47,268	48,965	56,000	56,000	40,884	62,500	62,500
595 2610 Fines	3,000	4,250	8,000	8,000	6,550	17,000	20,000
TOTAL: 2840 Sealer Weights Div	57,384	60,339	73,786	73,786	53,471	89,286	92,286
TOTAL: 6610 Sealer Weights & Measures	57,384	60,339	73,786	73,786	53,471	89,286	92,286

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
6772 Programs for the Aging							
2865 Prog for Aging Div							
893 4801 FA, OFA Federal Programs	419,433	414,839	346,506	346,506	180,261	344,905	344,905
893 4802 FA, Nutrition Program IIIC-1 IIIC-2	436,703	408,204	497,153	497,153	258,825	409,651	409,651
745 3801 SA, Office for Aging	483,854	645,587	764,478	851,237	388,190	791,165	759,027
745 3802 SA, SNAP	187,696	204,661	170,871	183,571	107,029	215,229	215,229
521 2083 Nutrition	8,047	2,448	3,000	3,000	3,675	87,000	87,000
521 2084 In-Home Serv, Aides, Homemakers OFA	16,214	30,277	25,000	25,000	21,919	30,000	30,000
521 2085 Senior ID Card Program Revenues-OFA	2,530	0	4,000	4,000	35	500	500
521 2086 Transportation Revenue - OFA	3,674	2,551	2,000	2,000	2,476	2,000	2,000
646 2705 Gifts & Donations	13,000	0	14,000	14,000	0	14,000	14,000
659 2803 Departmental Reimbursements	16,406	31,871	35,566	35,566	13,000	36,268	36,268
TOTAL: 2865 Prog for Aging Div	1,587,560	1,740,442	1,862,574	1,962,033	975,412	1,930,718	1,898,580
TOTAL: 6772 Programs for the Aging	1,587,560	1,740,442	1,862,574	1,962,033	975,412	1,930,718	1,898,580

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
7110 Parks							
3000 Ulster Landing Park Div							
754 3914 SA, NYS Soil & Water Mini Grant	0	10,000			0		
528 2001 Park & Recreation Chgs	7,287	7,876	9,000	9,000	12,164	9,000	9,000
TOTAL: 3000 Ulster Landing Park Div	7,287	17,876	9,000	9,000	12,164	9,000	9,000

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
3001 New Paltz Pool Div							
528 2001 Park & Recreation Chgs	87,342	95,627	85,000	85,000	90,624	85,000	85,000
529 2012 Recreation Concessions	3,000	2,000	3,000	3,000	1,200	3,000	3,000
587 2418 Fairgrounds Income	0	0			10,000		
TOTAL: 3001 New Paltz Pool Div	90,342	97,627	88,000	88,000	101,824	88,000	88,000
TOTAL: 7110 Parks	97,630	115,504	97,000	97,000	113,988	97,000	97,000



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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
7310 Youth Programs							
3100 Youth Prog Div							
746 3820 SA, Youth Programs	59,528	59,032	59,163	59,163	33,011	60,130	60,130
513 1851 Repayments, Youth Programs	1,810	12,115	4,050	4,050	4,075	4,625	4,625
TOTAL: 3100 Youth Prog Div	61,338	71,147	63,213	63,213	37,086	64,755	64,755

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
3101 Cont Youth Div							
746 3820 SA, Youth Programs	310,452	322,976	346,033	346,033	157,945	360,052	360,052
TOTAL: 3101 Cont Youth Div	310,452	322,976	346,033	346,033	157,945	360,052	360,052
TOTAL: 7310 Youth Programs	371,790	394,123	409,246	409,246	195,031	424,807	424,807

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Fund AAAA General Fund  
DEPARTMENT 8020 Planning  
DIVISION 3400 Planning Div

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
8020 Planning							
3400 Planning Div							
827 4589 FA, Other Transportation	341,670	345,562	932,000	932,000	106,064	435,000	435,000
696 3589 SA, Other Transportation	60,294	0			0		
753 3902 SA, Planning Studies	25,000	6,488	90,000	90,000	0	60,000	60,000
578 2372 Planning Services, Other Govts	20,000	0			0		
633 2655 Minor Sales, Other	101	25			126	100	100
TOTAL: 3400 Planning Div	447,066	352,076	1,022,000	1,022,000	106,190	495,100	495,100
TOTAL: 8020 Planning	447,066	352,076	1,022,000	1,022,000	106,190	495,100	495,100

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
8090 Environmental Control							
3550 Environmental Mgt Council Div							
860 4955 FA, US EPA Wetland/Watershed Plan	0	10,820			0		
754 3910 SA, Conservation Programs	8,888	0			0		
754 3914 SA, NYS Soil & Water Mini Grant	0	15,000			0		
553 2189 Other Home & Community Income	204,926	117,944			0		
553 2193 Learn & Serve America (LSA)	0	33,631			0		
TOTAL: 3550 Environmental Mgt Council Div	213,814	177,395					

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Fund AAAA General Fund  
DEPARTMENT 8090 Environmental Control  
DIVISION 3551 Storm Water MGT

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
3551 Storm Water MGT							
754 3910 SA, Conservation Programs	0	0	125,000	125,000	0		
553 2189 Other Home & Community Income	0	0		18,477	0		
TOTAL: 3551 Storm Water MGT			125,000	143,477			
TOTAL: 8090 Environmental Control	213,814	177,395	125,000	143,477			

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
9010 State Retirement							
3800 State Retire Div							
659 2803 Departmental Reimbursements	1,330,369	1,302,503	1,657,574	1,657,574	0	1,573,594	1,573,594
659 2804 Misc Reimbursements	310,247	265,276			0		
659 2810 Benefit Reimbursement	0	0	269,000	269,000	0		93,383
884 5710 Serial Bond Proceeds	3,508,500	0			0		
TOTAL: 3800 State Retire Div	5,149,117	1,567,779	1,926,574	1,926,574		1,573,594	1,666,977
TOTAL: 9010 State Retirement	5,149,117	1,567,779	1,926,574	1,926,574		1,573,594	1,666,977

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
9030 Social Security							
3850 FICA Div							
659 2803 Departmental Reimbursements	6,762	6,784	7,560	7,560	0	7,427	7,427
659 2810 Benefit Reimbursement	0	0	172,000	172,000	0		102,345
TOTAL: 3850 FICA Div	6,762	6,784	179,560	179,560		7,427	109,772
TOTAL: 9030 Social Security	6,762	6,784	179,560	179,560		7,427	109,772

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
9050 Unemployment Insurance							
3900 Unemploy Ins Div							
659 2803 Departmental Reimbursements	0	0	7,820	7,820	0	4,000	4,000
659 2810 Benefit Reimbursement	0	0	4,000	4,000	0		7,288
TOTAL: 3900 Unemploy Ins Div			11,820	11,820		4,000	11,288
TOTAL: 9050 Unemployment Insurance			11,820	11,820		4,000	11,288



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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
9055 Disability Insurance							
3950 Disab Ins Div							
637 2680 Insurance Recoveries	6,797	942	8,000	8,000	6,271	8,000	8,000
659 2803 Departmental Reimbursements	132,890	130,337	130,000	130,000	62,939	130,000	130,000
659 2810 Benefit Reimbursement	0	0	5,000	5,000	0		4,695
TOTAL: 3950 Disab Ins Div	139,687	131,279	143,000	143,000	69,210	138,000	142,695
TOTAL: 9055 Disability Insurance	139,687	131,279	143,000	143,000	69,210	138,000	142,695

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
9060 Hospital & Medical Insurance							
4000 Hosp & Medical Ins Div							
659 2803 Departmental Reimbursements	3,035,764	3,267,701	3,183,226	3,183,226	1,767,194	3,660,710	3,229,648
659 2804 Misc Reimbursements	1,001	0			0		
659 2810 Benefit Reimbursement	0	0	501,000	501,000	0		350,889
TOTAL: 4000 Hosp & Medical Ins Div	3,036,766	3,267,701	3,684,226	3,684,226	1,767,194	3,660,710	3,580,537
TOTAL: 9060 Hospital & Medical Insurance	3,036,766	3,267,701	3,684,226	3,684,226	1,767,194	3,660,710	3,580,537

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
9089 Other Employee Benefits							
4100 Other Empl Bnfts Div							
659 2803 Departmental Reimbursements	0	23,929			0		
TOTAL: 4100 Other Empl Bnfts Div		23,929					
TOTAL: 9089 Other Employee Benefits		23,929					

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
9730 Bond Anticipation Notes Interest							
4200 BANS Int Div							
648 2710 Premium on Obligations	1,013,952	770,281			0		
889 5792 Proceeds of Tobacco Securitization	0	2,070,000			0		
TOTAL: 4200 BANS Int Div	1,013,952	2,840,281					
TOTAL: 9730 Bond Anticipation Notes Interest	1,013,952	2,840,281					
TOTAL: AAAA General Fund	235,353,274	245,242,992	211,298,378	261,399,274	172,499,842	212,347,344	212,014,027

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
BBBB Community Development							
6290 Office of Employment&Training							
2941 Administration Div							
845 4790 FA, Job Training	564,062	532,836	717,752	717,752	473,163	685,222	685,222
880 5031 Interfund Transfers	0	0		6,705	0		
TOTAL: 2941 Administration Div	564,062	532,836	717,752	724,457	473,163	685,222	685,222

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Fund BBBB Community Development  
DEPARTMENT 6290 Office of Employment&Training  
DIVISION 2942 Memo of Understanding Div

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
2942 Memo of Understanding Div							
845 4789 FA, Other Economic Assist & Opp	0	0	2,500	2,500	0	2,500	2,500
TOTAL: 2942 Memo of Understanding Div			2,500	2,500		2,500	2,500
TOTAL: 6290 Office of Employment&Training	564,062	532,836	720,252	726,957	473,163	687,722	687,722

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
6291 Participant Support							
2961 Part Support Div							
845 4790 FA, Job Training	5,000	1,950	4,000	4,000	4,300	4,000	4,000
TOTAL: 2961 Part Support Div	5,000	1,950	4,000	4,000	4,300	4,000	4,000
TOTAL: 6291 Participant Support	5,000	1,950	4,000	4,000	4,300	4,000	4,000

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
6292 Job Training and Services							
2980 Training Services Div							
845 4790 FA, Job Training	573,383	695,338	674,283	924,283	696,877	920,029	920,029
TOTAL: 2980 Training Services Div	573,383	695,338	674,283	924,283	696,877	920,029	920,029
TOTAL: 6292 Job Training and Services	573,383	695,338	674,283	924,283	696,877	920,029	920,029



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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
8668 Rehabilitation Loans & Grants							
3750 Section 108, Loans Div							
552 2170 Community Development Income	400	400	400	400	300	400	400
586 2401 Interest & Earnings/Section 108	31,645	24,121	24,000	24,000	22,870	24,000	24,000
586 2402 HUD Loans Interest Revenue	121,803	127,466	91,000	91,000	60,208	43,000	43,000
TOTAL: 3750 Section 108, Loans Div	153,848	151,988	115,400	115,400	83,378	67,400	67,400

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Fund BBBB Community Development  
DEPARTMENT 8668 Rehabilitation Loans & Grants  
DIVISION 3753 Economic Development Div

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
3753 Economic Development Div							
860 4910 FA, Community Development Act	61,421	0	29,000	29,000	0		
TOTAL: 3753 Economic Development Div	61,421		29,000	29,000			

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
3755 UC Home Ownership Program Div							
860 4909 FA, CDBG Small Cities Grant	0	336,394		201,178	224,836		
860 4910 FA, Community Development Act	251,720	256,130	34,000	34,000	34,663	600,000	600,000
TOTAL: 3755 UC Home Ownership Program Div	251,720	592,525	34,000	235,178	259,500	600,000	600,000
TOTAL: 8668 Rehabilitation Loans & Grants	466,990	744,513	178,400	379,578	342,879	667,400	667,400
TOTAL: BBBB Community Development	1,609,435	1,974,638	1,576,935	2,034,819	1,517,219	2,279,151	2,279,151

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Fund CCCC Enterprise  
DEPARTMENT 0277 Proj #0277, GHHCC Sanitary Sewer  
DIVISION 2599 Health Projects Div

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
CCCC Enterprise							
0277 Proj #0277, GHHCC Sanitary Sewer							
2599 Health Projects Div							
884 5710 Serial Bond Proceeds	1,285,302	0			0		
TOTAL: 2599 Health Projects Div	1,285,302						
TOTAL: 0277 Proj #0277, GHHCC Sanitary Sewer	1,285,302						

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
6020 Golden Hill Health Care Center							
8500 SNF Revenue Div							
692 3489 SA, Other Health	0	0			41,075	594,000	594,000
374 1636 NH Income, Medicare Part A	2,026,101	1,572,632	1,600,751	1,600,751	1,165,260	1,602,782	1,602,782
374 1637 NH Income, Medicare Ancillary	28,652	18,767	24,000	24,000	37,542	35,000	35,000
374 1650 NH Income, Medicaid	13,355,887	14,945,788	13,707,410	13,707,410	10,939,890	14,363,267	14,363,267
374 1651 Intergovernmental Transfer	564,348	188,116			0		
374 1655 Self-Pay Patients, SNF	3,439,475	3,639,052	3,949,195	3,949,195	3,145,432	4,932,923	4,932,923
586 2401 Interest & Earnings	0	0			3,543		
637 2680 Insurance Recoveries	37,594	20,985	20,000	20,000	26,344	20,000	20,000
645 2701 Refund of Prior Years Expenditures	64,682	(150)			6,774		
646 2705 Gifts & Donations	0	0		33,000	0		
651 2770 Other Unclassified Revenues	253,941	385,492	416,500	416,500	333,013	129,000	129,000
651 2778 Guest Meals	603	478			394	500	500
651 2779 Vending Machine Income	137	115			178	150	150
880 5031 Interfund Transfers	5,186,063	5,766,375		5,108,042	5,087,895		
TOTAL: 8500 SNF Revenue Div	24,957,488	26,537,653	19,717,856	24,858,898	20,787,344	21,677,622	21,677,622
TOTAL: 6020 Golden Hill Health Care Center	24,957,488	26,537,653	19,717,856	24,858,898	20,787,344	21,677,622	21,677,622
TOTAL: CCCC Enterprise	26,242,790	26,537,653	19,717,856	24,858,898	20,787,344	21,677,622	21,677,622

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
DDDD County Road							
5110 Maintenance of Roads & Bridges							
5110 Maint Rds & Br Div							
300 1001 Real Property Taxes	9,305,166	10,788,017		10,914,625	10,914,625		
827 4589 FA, Other Transportation, FEMA	1,645,681	359,033		1,792,494	171,276		
696 3589 SA, Other Transportation	287,510	86,231			52,993		
571 2300 Transportation Service, Other Govts	0	98,600			0		
571 2306 Road & Bridge Chgs	46,721	0			0		
586 2401 Interest & Earnings	65,385	176,476	75,000	75,000	63	200,000	200,000
633 2655 Minor Sales, Other, Maps etc.	838	2,195	500	500	795	500	500
637 2680 Insurance Recoveries	12,690	9,383	2,500	2,500	9,438		
651 2770 Other Unclassified Revenues	1,105	1,204	1,000	1,000	0	1,000	1,000
880 5031 Interfund Transfers	653,722	0		12,211	0		
TOTAL: 5110 Maint Rds & Br Div	12,018,820	11,521,141	79,000	12,798,330	11,149,193	201,500	201,500
TOTAL: 5110 Maintenance of Roads & Bridges	12,018,820	11,521,141	79,000	12,798,330	11,149,193	201,500	201,500

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
5112 Permanent Improvements							
5112 Perm Improve Div							
695 3501 SA, Consolidated Highway Aid	1,807,649	2,424,579	2,228,497	2,345,048	0	2,247,052	2,247,052
TOTAL: 5112 Perm Improve Div	1,807,649	2,424,579	2,228,497	2,345,048		2,247,052	2,247,052
TOTAL: 5112 Permanent Improvements	1,807,649	2,424,579	2,228,497	2,345,048		2,247,052	2,247,052

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
5142 Snow Removal							
5142 Snow Rem Div							
572 2302 Snow Removal, Other Govts	133,997	78,139	100,000	100,000	75,011	100,000	100,000
659 2803 Dept Reimb., In-House Snow etc.	62,247	54,895	100,000	100,000	48,897	100,000	100,000
TOTAL: 5142 Snow Rem Div	196,244	133,035	200,000	200,000	123,909	200,000	200,000
TOTAL: 5142 Snow Removal	196,244	133,035	200,000	200,000	123,909	200,000	200,000
TOTAL: DDDD County Road	14,022,714	14,078,756	2,507,497	15,343,378	11,273,103	2,648,552	2,648,552



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Fund EEEE Road Machinery  
DEPARTMENT 5130 Machinery  
DIVISION 5130 Machinery Div

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
EEEE Road Machinery							
5130 Machinery							
5130 Machinery Div							
300 1001 Real Property Taxes	0	22,231		567,938	567,938		
586 2401 Interest & Earnings	80,275	57,960	75,000	75,000	0	100,000	100,000
588 2414 Rental of Equipment	0	2,483,000	2,483,000	2,483,000	2,483,000	2,483,000	2,483,000
635 2665 Sale of Equipment	0	67			0		
637 2680 Insurance Recoveries	7,378	204			4,300		
651 2770 Other Unclassified Revenues	2,990	626			468		
659 2801 Interfund Revenues	2,483,000	0			0		
880 5031 Interfund Transfers	91,206	0			0		
<b>TOTAL: 5130 Machinery Div</b>	<b>2,664,850</b>	<b>2,564,089</b>	<b>2,558,000</b>	<b>3,125,938</b>	<b>3,055,706</b>	<b>2,583,000</b>	<b>2,583,000</b>
<b>TOTAL: 5130 Machinery</b>	<b>2,664,850</b>	<b>2,564,089</b>	<b>2,558,000</b>	<b>3,125,938</b>	<b>3,055,706</b>	<b>2,583,000</b>	<b>2,583,000</b>

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Fund EEEE Road Machinery  
DEPARTMENT 5190 Stockpile  
DIVISION 5190 Stockpile Div

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
5190 Stockpile							
5190 Stockpile Div							
633 2655 Minor Sales	438,237	415,588	500,000	500,000	290,758	500,000	500,000
659 2801 Interfund Revenues, Stockpile	300,000	390,389	300,000	300,000	87,660	300,000	300,000
TOTAL: 5190 Stockpile Div	738,237	805,978	800,000	800,000	378,418	800,000	800,000
TOTAL: 5190 Stockpile	738,237	805,978	800,000	800,000	378,418	800,000	800,000
TOTAL: EEEE Road Machinery	3,403,088	3,370,068	3,358,000	3,925,938	3,434,125	3,383,000	3,383,000

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Fund SSSS Workers Compensation  
DEPARTMENT 1710 Workers' Comp Administration  
DIVISION 1332 Workers' Compensation Admin Div

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
SSSS Workers Compensation							
1710 Workers' Comp Administration							
1332 Workers' Compensation Admin Div							
637 2680 Insurance Recoveries	0	170			0		
880 5031 Interfund Transfers	0	0		6,056	0		
TOTAL: 1332 Workers' Compensation Admin Div		170		6,056			
TOTAL: 1710 Workers' Comp Administration		170		6,056			

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1720 Benefits and Awards							
1351 Indemnity Div							
645 2701 Refund of Prior Years Expenditures		225,738	350,000	350,000	283,363	350,000	350,000
TOTAL: 1351 Indemnity Div		225,738	350,000	350,000	283,363	350,000	350,000

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

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
1352 Medical Div							
562 2222 Participants Assessments	10,978,683	14,768,649	6,031,432	6,031,432	6,008,350	7,027,136	7,027,136
586 2401 Interest & Earnings	518,892	861,360	500,000	500,000	251,627	800,000	800,000
645 2701 Refund of Prior Years Expenditures		86,397	25,000	25,000	36,301	25,000	25,000
TOTAL: 1352 Medical Div	11,497,575	15,716,408	6,556,432	6,556,432	6,296,279	7,852,136	7,852,136
TOTAL: 1720 Benefits and Awards	11,497,576	15,942,147	6,906,432	6,906,432	6,579,643	8,202,136	8,202,136
TOTAL: SSSS Workers Compensation	11,497,576	15,942,317	6,906,432	6,912,488	6,579,643	8,202,136	8,202,136

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Fund VVVV Debt Service  
DEPARTMENT 9710 Serial Bonds  
DIVISION 4450 Serial Bonds Div

	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 ADOPTED BUDGET	2007 REVISED ESTIMATE	2007 ACTUAL REVENUE	2008 REVENUE REQUEST	2008 REVENUE RECOMMENDATION
VVVV Debt Service							
9710 Serial Bonds							
4450 Serial Bonds Div							
300 1001 Real Property Taxes	3,315,963	6,013,971		9,648,604	9,648,604		
560 2210 General Services, Other Governments	0	0			52,925		
586 2401 Interest & Earnings	627,543	1,073,878	525,000	525,000	182,785	525,000	525,000
659 2801 Interfund Revenues	0	100,989			0		
660 2802 Interfund Revenues Nonoperating	0	0	100,865	100,865	0	100,756	100,756
880 5031 Interfund Transfers	0	5,020,807			0		
<b>TOTAL: 4450 Serial Bonds Div</b>	<b>3,943,506</b>	<b>12,209,647</b>	<b>625,865</b>	<b>10,274,469</b>	<b>9,884,314</b>	<b>625,756</b>	<b>625,756</b>
<b>TOTAL: 9710 Serial Bonds</b>	<b>3,943,506</b>	<b>12,209,647</b>	<b>625,865</b>	<b>10,274,469</b>	<b>9,884,314</b>	<b>625,756</b>	<b>625,756</b>
<b>TOTAL: VVVV Debt Service</b>	<b>3,943,506</b>	<b>12,209,647</b>	<b>625,865</b>	<b>10,274,469</b>	<b>9,884,314</b>	<b>625,756</b>	<b>625,756</b>
<b>*** FINAL TOTAL ***</b>	<b>296,072,384</b>	<b>319,356,074</b>	<b>245,990,963</b>	<b>324,749,267</b>	<b>225,975,592</b>	<b>251,163,561</b>	<b>250,830,244</b>