

ULSTER COUNTY



Tentative Budget

2009

TABLE OF CONTENTS

	<u>APP</u>	<u>REV</u>
	<u>PAGE</u>	<u>PAGE</u>
ADMINISTRATOR (COUNTY).....	12	8
AGING, OFFICE FOR THE.....	298	142
ARSON TASK FORCE.....	141	
ATTORNEY (COUNTY).....	37	21
AUDITOR (COUNTY).....	18	
CLERK (COUNTY).....	29	17
COMMISSION OF HUMAN RIGHTS.....	315	
- Handicapped Education Program .	102	41
COMPROLLER (COUNTY).....	17	
CONSUMER FRAUD BUREAU.....	297	
- Sealer, Weights and Measures	296	141
DISTRICT ATTORNEY	5	4
ELECTIONS (BOARD OF).....	42	23
EMERGENCY COMMUNICATIONS/.....	103	42
EMERGENCY MANAGEMENT (911)		
EMPLOYEE BENEFITS		
- Disability Insurance Div.....	331	152
- Employee Benefits/Other Div.....	334	
- Hospital & Medical Insurance Div..	332	153
- Social Security Div	329	150
- GHCC.....	376	
- State Retirement Div.....	328	149
- Unemployment Div.....	330	151
- Workers Compensation	95	37
EMPLOYMENT AND TRAINING.....	340	156
ENVIRONMENT (DEPT OF).....	320	
EXECUTIVE (COUNTY).....	13	
- Budget Office.....	22	
- Finance Dept.....	14	9

	<u>APP</u>	<u>REV</u>
	<u>PAGE</u>	<u>PAGE</u>
EXECUTIVE (COUNTY)		
- Finance Dept.....	14	
- Assigned Counsel	16	10
- Bond Anticipation Notes Div.....	336	155
- Distribution of Sales Tax	98	39
- Comm College Charge Back Div. 100.....	40	
- Forest Fire Exp.....	323	
- Installment Purchase Debt Div.....	337	
- Rehab Loans & Grants.....	345	160
- Serial Bonds Div.....	398	172
- Transfer to Capital Projects.....	339	
- Transfer to Other Funds.....	338	
- Unified Court Budget Costs Div.....	4	
FIRE COORDINATOR	139	64
HEALTH		
- Medical Examiner Div.....	10	7
- Public Health	145	66
- WIC Div.....	174	89
HISTORIAN (COUNTY).....	311	
INFORMATION SERVICES	91	34
INSURANCE DEPARTMENT		
- Unallocated Insurance Div.....	95	37
- Workmen's Comp Admin. Div.....	393	169
- Benefits & Awards Div.....	396	170
LEGISLATURE		
- Board Div.....	1	1
- Clerk Div.....	2	
- Contingent Account Div.....	99	
- Municipal Association Dues Div.....	96	
LEGISLATIVE PROGRAMS		
- Community Action Program	301	
- Cornell Cooperative Extension.....	326	
- Court Appointed Special Advocates (CASA)	327	
- Dutchess Co. Arts Council	312	
- Libraries.....	309	
- RSVP.....	299	

	<u>APP</u>	<u>REV</u>
	<u>PAGE</u>	<u>PAGE</u>
LEGISLATIVE PROGRAMS		
- Resource Ctr for Accessible Liv	327	
- Soil and Water Conservancy.....	325	
- Supervised Visitation Program.....	327	
- Ulster County Development Corp..	293	
- Ulster Performing Arts Center.....	312	
MENTAL HEALTH		
- Narcotics Addiction Control Div.....	177	91
- Contr Narcotics Addiction Div.....	184	96
- Mental Health Administration Div..	185	97
- Mental Health Programs Div	189	99
- Contr Mental Health Svcs Div	207	106
- Psych Expenses/Criminal Div	209	
PERSONNEL	39	22
PLANNING	313	147
PROBATION	114	46
- Community Corrections.....	131	58
- Community Services	128	57
PUBLIC DEFENDER	7	5
- DBA Div.....	9	6
PUBLIC TRANSPORTATION	210	107
PUBLIC WORKS		
BUILDINGS AND GROUNDS		
- Persen House-74 John St.Div.....	45	
- Courthouse Div.....	46	24
- County Office Building Div.....	48	25
- 300 Flatbush Ave Div	50	
- Buildings and Grounds Div.....	52	26
- 25 South Manor Ave Div	55	
- 17 Pearl Street Div	56	
- 1 Pearl Street Div.....	57	
- 313 Shamrock Lane Div4.....	58	
- Old Jail (Golden Hill) Div	60	27
- Ellenville Div.....	62	28
- Emergency Services Div	64	
- Mental Health Golden Hill Div	65	29
- Safety Div.....	67	

	<u>APP</u>	<u>REV</u>
	<u>PAGE</u>	<u>PAGE</u>
PUBLIC WORKS		
<i>BUILDINGS AND GROUNDS</i>		
- 16 Lucas Ave Div	68	30
- Central Auto Div	70	
- Community Corrections Div.....	71	
- Pump House Div	73	
- Ulster Ave Div.....	75	31
- Records Mgt Div-So Manor.....	78	
- Board of Elections Div.....	80	
- Westbrook Lane Div/Tourism and		
- Cornell Cooperative Ext	81	
- 731 Broadway Div/Probation.....	83	
- UC Transit	85	33
- Law Enforcement Center.....	87	
- Quarry and Sub Stations	89	
- Highland Clinic Div	90	
- Off Street Parking Div.....	215	111
- Parks Div	302	143
<i>HIGHWAYS AND BRIDGES</i>		
- Administration Div	379	
- Engineering Div	381	
- Maint of Roads & Bridges Div	384	164
- Permanent Improvements Div.....	386	165
- Snow Removal Div	387	166
- Road Machinery Div	388	167
- Stockpile Div.....	391	168
<i>PUBLIC WORKS ADMINISTRATION</i>	44	
<i>PURCHASING DEPARTMENT</i>	23	13
<i>REAL PROPERTY TAX SVC AGENCY</i>	28	16
<i>RESIDENTIAL HEALTH CARE SVCS</i>	349	163
<i>RESOURCE RECOVERY AGENCY</i>	322	
<i>SAFETY DEPARTMENT</i>	143	65
SHERIFF		
- Sheriff Div.....	105	43
- Court Security Div	3	3
- Drug Investigations Div	133	59
- Jail Div.....	124	55
- Special Programs Div.....	108	44
- DSS Security Services Div.....	110	45
- Mental Health Security Div.....	111	

	<u>APP</u>	<u>REV</u>
	<u>PAGE</u>	<u>PAGE</u>
SHERIFF		
- County Buildings Security Div	112	
- Probation Security Div.....	113	
SOCIAL SERVICES		
- Administration Div	216	112
- Day Care – Block Grant Div	278	126
- Services for Recipients Div	279	127
- Medical Assistance Div	280	128
- MMIS (Medicaid) Div.....	281	129
- Special Needs Program Div	282	131
- Family Assistance Div	283	132
- Child Care Div	284	133
- Pre School Div.....	285	134
- Juvenile Delinquent Div.....	286	135
- State Training School Div.....	287	
- Safety Net Div	288	136
- Home Energy Assistance Div.....	289	137
- Emergency Aid to Adults Div.....	290	138
<i>STOP DWI</i>	136	62
<i>TOURISM</i>	291	139
<i>TRAFFIC SAFETY</i>	135	61
<i>TREASURER (COUNTY)</i>	19	11
ULSTER COUNTY COMMUNITY		
<i>COLLEGE</i>	101	
<i>VETERANS' SERVICE AGENCY</i>	294	140
<i>YOUTH BUREAU</i>	306	145

APPROPRIATION PAGES ARE
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REVENUE PAGES ARE BLUE
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2009
TENTATIVE BUDGET

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
AAAA General Fund							
1010 Legislative Board							
1001 Legislative Board Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	344,752	344,169	343,500	343,500	257,624	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	348,975	348,392	347,723	347,723	260,791	347,723	347,723
400 .4 Contractual Expenses							
424 4380 Grant Application Services	33,761	3,950			0		
430 4461 Conference/Related Exp-Non Mileage		2,997	3,000	6,000	3,396	4,500	4,500
432 4492 Non-Tax Travel & Related Expense	2,734	56			99		
432 4493 Non-Taxable Mileage	16,077	12,081	12,700	16,700	12,615	19,000	19,000
470 4264 Charter Commission Expenses	15,500	18	20,000	15,750	0		
470 4267 Defibrillator Grant	73				0		
470 4308 Special Investigations, UCLEC		74,717			0		
TOTALS: 400 .4 Contractual Expenses	68,147	93,821	35,700	38,450	16,111	23,500	23,500
TOTAL: 1001 Legislative Board Div	417,123	442,213	383,423	386,173	276,902	371,223	371,223
TOTAL: 1010 Legislative Board	417,123	442,213	383,423	386,173	276,902	371,223	371,223

2009
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Fund AAAA General Fund
DEPARTMENT 1040 Clerk of Legislative Board
DIVISION 1006 Clrk of Leg Bd Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1040 Clerk of Legislative Board							
1006 Clrk of Leg Bd Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	196,175	242,642	257,166	259,275	195,122	384,692	384,692
192 1711 Longevity Pay	9,900	6,750	10,250	10,250	10,250	12,500	12,500
192 1807 Part Time Pay	15,472	499	18,981	16,872	0	16,872	16,872
TOTALS: 100 .1 Personnel Expenses	221,548	249,891	286,397	286,397	205,372	414,064	414,064
200 .2 Equipment Expenses							
205 2035 General Office Equipment			15,000	15,000	0	15,000	15,000
220 2161 Computer Equipment		803			0		
TOTALS: 200 .2 Equipment Expenses		803	15,000	15,000		15,000	15,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,746	7,102	10,000	9,700	6,386	10,000	10,000
424 4342 Advertising Services		22,995	25,000	22,000	2,769	25,000	25,000
424 4400 Other Fees for Professional Service	3,550	3,550	2,700	16,150	13,450	3,000	3,000
430 4466 Periodicals/Subscriptions		35	250	300	260	300	300
433 4507 Repair & Maintenance Equipment		209	300	300	170	300	300
438 4659 Postage - UPS		169	100	350	233	350	350
438 4668 Outside Printing Services	10,519	5,729	15,000	11,000	5,353	20,000	20,000
TOTALS: 400 .4 Contractual Expenses	16,815	39,791	53,350	59,800	28,623	58,950	58,950
TOTAL: 1006 Clrk of Leg Bd Div	238,364	290,485	354,747	361,197	233,996	488,014	488,014
TOTAL: 1040 Clerk of Legislative Board	238,364	290,485	354,747	361,197	233,996	488,014	488,014

2009
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Fund AAAA General Fund
DEPARTMENT 1110 Municipal Court
DIVISION 1016 Court Security Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1110 Municipal Court							
1016 Court Security Div							
100 .1 Personnel Expenses					0		
192 1005 Regular Pay	7,475						
192 1807 Part Time Pay	40,175	39,412	67,965	67,965	27,750	65,010	65,010
TOTALS: 100 .1 Personnel Expenses	47,650	39,412	67,965	67,965	27,750	65,010	65,010
TOTAL: 1016 Court Security Div	47,650	39,412	67,965	67,965	27,750	65,010	65,010
TOTAL: 1110 Municipal Court	47,650	39,412	67,965	67,965	27,750	65,010	65,010

2009
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Fund AAAA General Fund
DEPARTMENT 1162 Unified Court Budget Costs
DIVISION 1026 Justices & Const Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1162 Unified Court Budget Costs							
1026 Justices & Const Div							
400 .4 Contractual Expenses							
424 4369 Interpretor Services		9,683	7,500	7,500	6,449	10,000	10,000
424 4400 Other Fees for Professional Service	5,792				0		
TOTALS: 400 .4 Contractual Expenses	5,792	9,683	7,500	7,500	6,449	10,000	10,000
TOTAL: 1026 Justices & Const Div	5,792	9,683	7,500	7,500	6,449	10,000	10,000
TOTAL: 1162 Unified Court Budget Costs	5,792	9,683	7,500	7,500	6,449	10,000	10,000

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1165 District Attorney							
1031 Dist Atty Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,353,895	1,534,070	1,534,718	1,569,357	1,160,000	1,767,902	1,703,519
192 1711 Longevity Pay	15,080	16,700	17,600	17,600	41,159	50,950	50,950
192 1807 Part Time Pay	7,761	21,298	53,647	53,647	16,338	60,142	57,002
TOTALS: 100 .1 Personnel Expenses	1,376,737	1,572,069	1,605,965	1,640,604	1,217,499	1,878,994	1,811,471
200 .2 Equipment Expenses							
205 2002 Copier		4,446			0		
205 2006 Telephones		51	105	196	50	420	420
205 2035 General Office Equipment	4,504	371	750	2,985	3,130	1,500	1,500
220 2123 Software		3,894		840	0	2,380	2,380
220 2161 Other Computer Equipment		3,156			0		
245 2370 Other Law Enforcement Equipment		47,833		27,789	0	21,400	21,400
TOTALS: 200 .2 Equipment Expenses	4,504	59,752	855	31,811	3,180	25,700	25,700
400 .4 Contractual Expenses							
401 4001 General Office Supplies	36,258	16,426	22,000	21,999	16,012	23,000	23,000
401 4011 Food Supplies		293	500	500	221	500	500
401 4012 Program Supplies		1,180			0		
401 4028 Other General Supplies	363			100	59		
424 4360 Legal Services	11,109	9,291	15,000	28,000	54,785	20,000	20,000
424 4367 Witness Services	43,791	8,102	5,000	5,000	3,702	5,000	5,000
424 4369 Interpreter Services		4,380	3,000	3,000	700	3,000	3,000
424 4372 Forensic Services		9,518	25,000	30,504	12,820	35,000	35,000
424 4373 Court Transcript Services		105,577	96,000	96,000	78,147	98,000	98,000
424 4400 Other Fees for Professional Service		658	1,000	1,184	1,889	1,500	1,500
428 4445 Communication Equip Rentals		469	600	600	234	2,000	2,000
428 4447 Office Equipment Rentals			1,800	1,800	852	5,200	5,200
428 4460 Other Leases/Rentals			55	55	55	55	55
430 4461 Conference/Related Exp-Non Mileage		3,527			149		

2009
TENTATIVE BUDGET

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
430 4462 Licenses & Certifications		120		100	70		
430 4463 Memberships		465	1,225	1,125	875	1,225	1,225
430 4466 Periodicals/Subscriptions		22,395	15,000	16,017	10,036	20,000	20,000
432 4491 Taxable Travel & Related Expense	10				0		
432 4492 Non-Tax Travel & Related Expense	178	745	1,000	1,000	637	1,200	1,200
432 4493 Non-Taxable Mileage	10,384	11,760	10,000	12,500	9,691	13,000	13,000
432 4494 Uniforms		419	280	280	2,283	1,000	1,000
433 4502 Extraditions		6,375	27,000	14,000	1,516	27,000	27,000
433 4504 Confidential Investigations	4,074	15,128	10,000	10,000	7,602	10,000	10,000
433 4507 Repair & Maintenance Equipment	4,131	6,306	4,200	7,031	3,423	5,000	5,000
433 4522 Investigations-Forfeits(Unrestrict)			5,000	5,000	0	5,000	5,000
433 4553 Other Misc Contractual Expenses	91,884	8,305			4,983		
434 4515 Investigations-Forfeits(Restricted)			5,000	5,000	5,000	5,000	5,000
438 4604 Auto Fuel	1,455	1,008	1,500	1,500	1,672	4,000	4,000
438 4605 Telephone Services	12,050	12,927	14,000	14,344	9,593	14,000	14,000
438 4659 Postage - UPS	1,144	1,069	1,000	1,000	782	1,000	1,000
438 4668 Outside Printing Services	9,890	11,224	16,500	17,138	15,281	18,000	18,000
463 4612 Task Patrol, City Kingston Police	75,000				0		
470 4857 SANE Program	27,377	25,387	35,000	35,600	28,018	37,500	37,500
TOTALS: 400 .4 Contractual Expenses	329,104	283,065	316,660	330,378	271,098	356,180	356,180
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			30,294	30,294	0	30,000	30,000
TOTALS: 800 .8 Employee Benefit Expenses			30,294	30,294		30,000	30,000
TOTAL: 1031 Dist Atty Div	1,710,346	1,914,886	1,953,774	2,033,088	1,491,777	2,290,874	2,223,351
TOTAL: 1165 District Attorney	1,710,346	1,914,886	1,953,774	2,033,088	1,491,777	2,290,874	2,223,351

2009
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Fund AAAA General Fund
DEPARTMENT 1170 Public Defender
DIVISION 1046 Pub Defender Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1170 Public Defender							
1046 Pub Defender Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	904,970	1,028,409	1,060,368	1,060,368	806,181	1,184,315	1,126,229
192 1711 Longevity Pay	26,295	22,045	45,475	45,475	42,910	45,225	45,225
TOTALS: 100 .1 Personnel Expenses	931,265	1,050,454	1,105,843	1,105,843	849,091	1,229,540	1,171,454
200 .2 Equipment Expenses							
205 2035 General Office Equipment		3,492	6,686	6,686	5,905	500	500
210 2071 Office Furniture				500	412		
TOTALS: 200 .2 Equipment Expenses		3,492	6,686	7,186	6,317	500	500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,676	2,712	2,800	2,287	1,843	3,000	3,000
401 4011 Food Supplies		87	150	150	75	150	150
424 4342 Advertising Services		263			37	150	150
424 4360 Legal Services		375			0		
424 4369 Interpretor Services		1,268	1,500	1,500	3,405	2,500	2,500
424 4372 Forensic Services		15,472	30,000	30,000	20,718	30,000	30,000
424 4373 Court Transcript Services	2,303	6,164	20,000	20,000	9,458	20,000	20,000
424 4400 Other Fees for Professional Service	16,720				196		
430 4461 Conference/Related Exp-Non Mileage	2,165	2,801	5,000	5,000	3,425	5,040	5,040
430 4463 Memberships		250	1,260	1,260	1,135	3,945	2,895
430 4466 Periodicals/Subscriptions		787	3,445	3,445	4,129	3,445	3,445
432 4492 Non-Tax Travel & Related Expense	60	88			46		
432 4493 Non-Taxable Mileage	9,325	6,203	6,300	6,900	7,033	8,200	8,200
433 4507 Repair & Maintenance Equipment	1,332	893	680	3,543	2,056	680	680
433 4553 Other Misc Contractual Expenses	4,624	559			0		
438 4602 Postage				12	12		
TOTALS: 400 .4 Contractual Expenses	39,209	37,924	71,135	74,098	53,572	77,110	76,060
TOTAL: 1046 Pub Defender Div	970,475	1,091,870	1,183,664	1,187,127	908,981	1,307,150	1,248,014

2009
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Fund AAAA General Fund
DEPARTMENT 1170 Public Defender
DIVISION 1046 Pub Defender Div

2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
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2009
TENTATIVE BUDGET

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1047 DBA Division							
100 .1 Personnel Expenses							
192 1005 Regular Pay	41,497	63,712	44,089	44,089	49,496	46,981	46,981
192 1807 Part Time Pay			19,816	19,816	0	19,922	19,922
TOTALS: 100 .1 Personnel Expenses	41,497	63,712	63,905	63,905	49,496	66,903	66,903
400 .4 Contractual Expenses							
401 4001 General Office Supplies	297	294	200	200	472	200	200
432 4492 Non-Tax Travel & Related Expense		2			0		
432 4493 Non-Taxable Mileage	2,790		2,400	2,400	1,842	2,400	2,400
TOTALS: 400 .4 Contractual Expenses	3,088	296	2,600	2,600	2,314	2,600	2,600
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			2,378	2,378	0		
800 8002 Social Security, FICA			1,516	1,516	0		
800 8003 Workers' Compensation			428	428	0		
800 8005 Disability Insurance			44	44	0		
800 8040 Miscellaneous Employee Benefits			12,344	12,344	0		
TOTALS: 800 .8 Employee Benefit Expenses			16,710	16,710			
TOTAL: 1047 DBA Division	44,586	64,009	83,215	83,215	51,811	69,503	69,503
TOTAL: 1170 Public Defender	1,015,061	1,155,880	1,266,879	1,270,342	960,793	1,376,653	1,317,517

2009
TENTATIVE BUDGET

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1185 Medical Examiner and Coroners							
1061 Med Exam Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	50,427	2,275			1,382		
192 1807 Part Time Pay	62,243	65,502	67,942	67,942	49,060	72,270	72,270
TOTALS: 100 .1 Personnel Expenses	112,671	67,777	67,942	67,942	50,443	72,270	72,270
400 .4 Contractual Expenses							
401 4001 General Office Supplies	104	59	150	150	46	150	150
412 4226 Medical/Health Supplies, Other			200	200	38	200	200
424 4348 Education/Training Services			100	100	0		
424 4372 Forensic Services		110,250	131,250	152,250	92,400	126,000	126,000
424 4374 Laboratory Services		28,674	35,815	50,815	16,178	37,360	37,360
424 4400 Other Fees for Professional Service	140,060	24,152			16,260	27,000	27,000
426 4443 Other Insurance	570	371	700	700	0	700	700
428 4445 Communication Equip Rentals		1			0		
428 4447 Office Equipment Rentals	1,997	234			0		
430 4463 Memberships			75	100	100	125	125
432 4493 Non-Taxable Mileage					0	600	600
433 4553 Other Misc Contractual Expenses	65,891	26,536	55,100	65,075	17,125	29,100	29,100
438 4602 Postage			96	96	0		
438 4605 Telephone Services	2,877	2,684	2,720	2,720	1,884	2,760	2,760
438 4606 Central Service Duplicating		10	96	96	0		
TOTALS: 400 .4 Contractual Expenses	211,501	192,974	226,302	272,302	144,033	223,995	223,995
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,178	2,386			0		
800 8005 Disability Insurance	560	309			0		
TOTALS: 800 .8 Employee Benefit Expenses	2,738	2,696					
TOTAL: 1061 Med Exam Div	326,911	263,448	294,244	340,244	194,476	296,265	296,265

2009
TENTATIVE BUDGET

10/10/08
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Fund AAAA General Fund
DEPARTMENT 1185 Medical Examiner and Coroners
DIVISION 1061 Med Exam Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
TOTAL: 1185 Medical Examiner and Coroners	326,911	263,448	294,244	340,244	194,476	296,265	296,265

2009
TENTATIVE BUDGET

10/10/08
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Fund AAAA General Fund
DEPARTMENT 1230 Municipal Executive
DIVISION 1071 County Administrator Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1230 Municipal Executive							
1071 County Administrator Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	374,255	488,475	482,397	482,397	358,881		
192 1711 Longevity Pay	8,845	10,640	9,250	9,250	10,744	13,750	13,750
192 1807 Part Time Pay	31,299	50,091	64,537	64,537	57,176		
TOTALS: 100 .1 Personnel Expenses	414,400	549,207	556,184	556,184	426,802	13,750	13,750
200 .2 Equipment Expenses							
205 2005 File Cabinet			1,350	350	0		
TOTALS: 200 .2 Equipment Expenses			1,350	350			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,981	2,366	2,500	3,500	1,459		
424 4380 Grant Application Services		19,417	50,000	50,000	18,700		
424 4400 Other Fees for Professional Service				289,800	0		
430 4461 Conference/Related Exp-Non Mileage		1,234	5,225	4,225	1,744		
430 4463 Memberships		380	1,000	1,000	700		
430 4466 Periodicals/Subscriptions					133		
430 4467 Personnel Services Agencies/Temp				1,025	1,001		
432 4491 Taxable Travel & Related Expense		40			0		
432 4492 Non-Tax Travel & Related Expense	368	77			75		
432 4493 Non-Taxable Mileage		296	679	654	100		
433 4507 Repair & Maintenance Equipment	58	55			0		
433 4553 Other Misc Contractual Expenses	190				0		
438 4659 Postage & Shipping		43	75	75	22		
TOTALS: 400 .4 Contractual Expenses	2,598	23,910	59,479	350,279	23,937		
TOTAL: 1071 County Administrator Div	416,999	573,117	617,013	906,813	450,739	13,750	13,750

2009
TENTATIVE BUDGET

10/10/08
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Fund AAAA General Fund
DEPARTMENT 1230 Municipal Executive
DIVISION 1072 County Executive Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1072 County Executive Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	541,470	541,470
TOTALS: 100 .1 Personnel Expenses						541,470	541,470
400 .4 Contractual Expenses							
401 4001 General Office Supplies					0	2,500	2,500
424 4380 Grant Application Services					0	50,000	50,000
430 4461 Conference/Related Exp-Non Mileage					0	6,005	6,005
432 4491 Taxable Travel & Related Expense					0	1,500	1,500
432 4492 Non-Tax Travel & Related Expense					0	585	585
433 4507 Repair & Maintenance Equipment					0	300	300
433 4553 Other Misc Contractual Expenses					0	3,500	3,500
438 4659 Postage & Shipping					0	150	150
TOTALS: 400 .4 Contractual Expenses						64,540	64,540
TOTAL: 1072 County Executive Div						606,010	606,010
TOTAL: 1230 Municipal Executive	416,999	573,117	617,013	906,813	450,739	619,760	619,760

2009
TENTATIVE BUDGET

10/10/08
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14. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1310 Director of Finance							
1076 Commissioner of Finance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	1,382,820	1,363,994
192 1901 Overtime Pay					0	1,000	1,000
TOTALS: 100 .1 Personnel Expenses						1,383,820	1,364,994
200 .2 Equipment Expenses							
205 2035 General Office Equipment					0	500	500
TOTALS: 200 .2 Equipment Expenses						500	500
400 .4 Contractual Expenses							
401 4001 General Office Supplies					0	8,700	8,700
418 4304 Garbage /Recycling					0	400	400
424 4341 Accounting/Auditing Services					0	106,805	106,805
424 4342 Advertising Services					0	10,000	10,000
424 4352 Financial Services					0	44,000	44,000
424 4381 Tax & In-Rem Expenses					0	115,000	115,000
426 4407 Employee Bond Insurance					0	530	530
430 4461 Conference/Related Exp-Non Mileage					0	7,500	7,500
430 4462 Licenses & Certifications					0	120	120
430 4463 Memberships					0	1,000	1,000
430 4466 Periodicals/Subscriptions					0	1,000	1,000
432 4493 Non-Taxable Mileage					0	3,800	3,800
433 4507 Repair & Maintenance Equipment					0	1,750	1,750
433 4509 Bond & Note Expens					0	160,250	160,250
438 4659 Postage & Shipping					0	600	600
438 4668 Outside Printing Services					0	23,300	23,300
TOTALS: 400 .4 Contractual Expenses						484,755	484,755
TOTAL: 1076 Commissioner of Finance Div						1,869,075	1,850,249

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
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Fund AAAA General Fund
DEPARTMENT 1310 Director of Finance
DIVISION 1076 Commissioner of Finance Div

2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
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2009
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10/10/08
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Fund AAAA General Fund
DEPARTMENT 1310 Director of Finance
DIVISION 1077 Assigned Counsel (Finance) Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1077 Assigned Counsel (Finance) Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	33,361	33,361
TOTALS: 100 .1 Personnel Expenses						33,361	33,361
400 .4 Contractual Expenses							
424 4367 Witness Services					0	7,500	7,500
424 4369 Interpretor Services					0	1,500	1,500
424 4373 Court Transcript Services					0	25,000	25,000
425 4368 Assigned Counsel Services					0	815,000	815,000
TOTALS: 400 .4 Contractual Expenses						849,000	849,000
TOTAL: 1077 Assigned Counsel (Finance) Div						882,361	882,361
TOTAL: 1310 Director of Finance						2,751,436	2,732,610

2009
TENTATIVE BUDGET

10/10/08
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Fund AAAA General Fund
DEPARTMENT 1315 Comptroller
DIVISION 1082 Comptroller Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1315 Comptroller							
1082 Comptroller Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	509,641	509,641
TOTALS: 100 .1 Personnel Expenses						509,641	509,641
400 .4 Contractual Expenses							
401 4001 General Office Supplies					0	2,500	2,500
424 4341 Accounting/Auditing Services					0	75,000	75,000
430 4461 Conference/Related Exp-Non Mileage					0	6,470	6,470
430 4463 Memberships					0	1,000	1,000
430 4466 Periodicals/Subscriptions					0	600	600
432 4492 Non-Tax Travel & Related Expense					0	3,200	3,200
432 4493 Non-Taxable Mileage					0	585	585
433 4507 Repair & Maintenance Equipment					0	900	900
TOTALS: 400 .4 Contractual Expenses						90,255	90,255
TOTAL: 1082 Comptroller Div						599,896	599,896
TOTAL: 1315 Comptroller						599,896	599,896

2009
TENTATIVE BUDGET

10/10/08
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18. 1

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Fund AAAA General Fund
DEPARTMENT 1320 Auditor
DIVISION 1081 Auditor Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1320 Auditor							
1081 Auditor Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	232,808	285,316	293,186	293,186	218,193		
192 1711 Longevity Pay	9,225	1,038			804	3,915	3,915
192 1807 Part Time Pay	2,700	60			0		
TOTALS: 100 .1 Personnel Expenses	244,733	286,414	293,186	293,186	218,997	3,915	3,915
200 .2 Equipment Expenses							
205 2035 General Office Equipment			1,500	750	0		
TOTALS: 200 .2 Equipment Expenses			1,500	750			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	928	531	1,100	2,160	1,363		
430 4461 Conference/Related Exp-Non Mileage	1,029	1,493	4,000	4,000	803		
430 4463 Memberships	90	154	675	675	200		
430 4466 Periodicals/Subscriptions			100	100	0		
432 4492 Non-Tax Travel & Related Expense		63			14		
432 4493 Non-Taxable Mileage		294	200	200	167		
433 4507 Repair & Maintenance Equipment			250	250	0		
433 4553 Other Misc Contractual Expenses			200	200	0		
TOTALS: 400 .4 Contractual Expenses	2,048	2,537	6,525	7,585	2,548		
TOTAL: 1081 Auditor Div	246,781	288,952	301,211	301,521	221,545	3,915	3,915
TOTAL: 1320 Auditor	246,781	288,952	301,211	301,521	221,545	3,915	3,915

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
19. 1

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Fund AAAA General Fund
DEPARTMENT 1325 Treasurer
DIVISION 1091 Treasurer Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1325 Treasurer							
1091 Treasurer Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,191,175	1,264,427	1,267,604	1,267,604	955,673		
192 1711 Longevity Pay		394	9,000	9,000	9,000	11,500	11,500
192 1807 Part Time Pay	2,776		5,500	5,500	0		
192 1901 Overtime Pay	4,263		1,000	1,000	0		
TOTALS: 100 .1 Personnel Expenses	1,198,214	1,264,821	1,283,104	1,283,104	964,673	11,500	11,500
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,535	1,580	5,500	7,000	6,610		
TOTALS: 200 .2 Equipment Expenses	1,535	1,580	5,500	7,000	6,610		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	7,027	8,625	9,218	11,218	9,673		
401 4009 Computer Supplies		166			0		
401 4011 Food Supplies					371		
418 4304 Garbage /Recycling		396	400	400	0		
424 4341 Accounting/Auditing Services	126,218	92,980	122,055	125,705	15,050		
424 4342 Advertising Services		65	25,300	25,300	66		
424 4351 Legal Services - RP Taxes	1,505				0		
424 4352 Financial Services	9,900	27,394	50,900	62,800	62,300		
424 4381 Tax & In-Rem Expenses	115,603	87,444	115,000	113,000	72,749		
424 4400 Other Fees for Professional Service	1,317				0		
426 4407 Employee Bond Insurance		527	528	528	527		
430 4461 Conference/Related Exp-Non Mileage		2,533	5,350	5,350	3,567		
430 4462 Licenses & Certifications	360	60	120	120	0		
430 4463 Memberships		735	810	810	870		
430 4466 Periodicals/Subscriptions	2,400	2,477	2,460	2,460	1,092		
432 4492 Non-Tax Travel & Related Expense	4,203	25			744		
432 4493 Non-Taxable Mileage	2,867	1,918	3,000	3,000	1,397		
433 4503 Freight & Shipping	828	19	75	75	0		

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
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Fund AAAA General Fund
DEPARTMENT 1325 Treasurer
DIVISION 1091 Treasurer Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
433 4507 Repair & Maintenance Equipment	1,834	1,024	2,200	2,200	1,498		
433 4509 Bond & Note Expense	188,068	51,210	172,750	171,250	500		
433 4553 Other Misc Contractual Expenses	810		600	50,600	206		
438 4605 Telephone Services		218			0		
438 4659 Postage - UPS		335			489		
438 4668 Outside Printing Services	16,453	15,426	22,750	22,755	12,057		
TOTALS: 400 .4 Contractual Expenses	479,398	293,585	533,516	597,571	183,162		
TOTAL: 1091 Treasurer Div	1,679,148	1,559,987	1,822,120	1,887,675	1,154,445	11,500	11,500

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
21. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1092 Assigned Counsel (Treasurer) Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		41,601	31,398	31,398	23,927		
TOTALS: 100 .1 Personnel Expenses		41,601	31,398	31,398	23,927		
400 .4 Contractual Expenses							
424 4367 Witness Services		20,933	7,500	9,989	0		
424 4369 Interpretor Services		1,090	1,500	1,500	0		
424 4373 Court Transcript Services		21,983	25,000	25,862	24,435		
425 4368 Assigned Counsel Services		800,789	765,000	761,648	718,729		
TOTALS: 400 .4 Contractual Expenses		844,796	799,000	799,000	743,165		
TOTAL: 1092 Assigned Counsel (Treasurer) Div		886,398	830,398	830,398	767,093		
TOTAL: 1325 Treasurer	1,679,148	2,446,385	2,652,518	2,718,073	1,921,538	11,500	11,500

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
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Fund AAAA General Fund
DEPARTMENT 1340 Budget
DIVISION 1095 Budget Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1340 Budget							
1095 Budget Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	383,772	383,772
TOTALS: 100 .1 Personnel Expenses						383,772	383,772
400 .4 Contractual Expenses							
401 4001 General Office Supplies					0	3,000	3,000
430 4461 Conference/Related Exp-Non Mileage					0	6,165	6,165
430 4463 Memberships					0	2,000	2,000
432 4491 Taxable Travel & Related Expense					0	293	293
433 4553 Other Misc Contractual Expenses					0	2,500	2,500
438 4659 Postage & Shipping					0	150	150
TOTALS: 400 .4 Contractual Expenses						14,108	14,108
TOTAL: 1095 Budget Div						397,880	397,880
TOTAL: 1340 Budget						397,880	397,880

2009
TENTATIVE BUDGET

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10/10/08
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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1101 Purchasing Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1345 Purchasing							
1101 Purchasing Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	336,421	348,116	378,420	378,420	265,599	411,830	402,549
192 1711 Longevity Pay	6,542	6,000	6,750	6,750	6,750	8,000	8,000
TOTALS: 100 .1 Personnel Expenses	342,964	354,116	385,170	385,170	272,349	419,830	410,549
200 .2 Equipment Expenses							
205 2035 General Office Equipment	131				0		
215 2113 Vehicles		46,845		350	350	18,000	
TOTALS: 200 .2 Equipment Expenses	131	46,845		350	350	18,000	
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,176	1,386	2,000	2,000	1,616	2,000	2,000
401 4002 Microfilming/Printing Supplies		193	500	500	0	500	500
401 4011 Food Supplies		388	500	500	239	500	500
401 4015 Unbilled Stockroom Expenses				1,949	1,949		
401 4028 Other General Supplies	220	54	250	250	878	250	250
424 4342 Advertising Services	1,462	1,540	3,500	3,500	880	3,000	3,000
424 4400 Other Fees for Professional Service	235	2,218	5,000	5,000	2,000	5,000	5,000
428 4447 Office Equipment Rentals	311		33,000	28,455	32,961	34,528	34,528
430 4461 Conference/Related Exp-Non Mileage	747	1,464	3,000	3,000	219	2,400	2,400
430 4463 Memberships	780	1,045	1,000	1,000	1,070	1,015	1,015
430 4466 Periodicals/Subscriptions	2,818				0		
430 4467 Personnel Services Agencies/Temp			1,050	1,050	0	1,050	1,050
432 4493 Non-Taxable Mileage			100	100	0	100	100
433 4507 Repair & Maintenance Equipment		1,267	4,000	4,000	346	3,500	3,500
438 4602 Postage	216,262	204,933	200,000	191,065	122,817	200,000	200,000
438 4668 Outside Printing Services	860	1,049	1,000	1,000	273	1,000	1,000
TOTALS: 400 .4 Contractual Expenses	226,874	215,541	254,900	243,369	165,251	254,843	254,843
TOTAL: 1101 Purchasing Div	569,969	616,503	640,070	628,889	437,950	692,673	665,392

2009
TENTATIVE BUDGET

10/10/08
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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1101 Purchasing Div

2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
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2009
TENTATIVE BUDGET

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1102 Central Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	134,017	139,671	138,681	138,681	105,910	148,083	148,083
192 1807 Part Time Pay	12,531	11,091	15,000	15,000	8,127	23,906	23,906
192 1901 Overtime Pay	89	330	1,000	1,000	0	1,000	1,000
TOTALS: 100 .1 Personnel Expenses	146,638	151,093	154,681	154,681	114,038	172,989	172,989
400 .4 Contractual Expenses							
401 4001 General Office Supplies	28,264	28,140	35,000	35,369	24,195	35,000	35,000
401 4002 Microfilming/Printing Supplies					127		
428 4447 Office Equipment Rentals		186,272	140,000	176,773	158,901	183,691	183,691
428 4460 Other Leases/Rentals		868	1,000		0	1,000	1,000
430 4467 Personnel Services Agencies/Temp					1,553		
432 4494 Uniforms			400	400	0	400	400
433 4507 Repair & Maintenance Equipment	111,647	11,502	10,000	1,140	1,337	5,000	5,000
438 4602 Postage	25,123	22,478	20,000	6,476	1,476	20,000	20,000
438 4604 Auto Fuel	4,001	7,084	7,500	7,500	6,094	8,500	8,500
438 4606 Central Service Duplicating	13,778	18,493			0	12,500	12,500
438 4659 Postage - UPS		11,008	15,000	15,000	9,033		
TOTALS: 400 .4 Contractual Expenses	182,815	285,848	228,900	242,660	202,719	266,091	266,091
TOTAL: 1102 Central Services Div	329,454	436,941	383,581	397,341	316,758	439,080	439,080

2009
TENTATIVE BUDGET

10/10/08
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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1103 Central Auto Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1103 Central Auto Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	111,070	189,949	203,496	203,496	145,865	222,333	222,333
192 1713 Out of Title Pay		1,400			0		
192 1901 Overtime Pay	8,430	1,644	9,000	9,000	4,940	5,160	5,160
TOTALS: 100 .1 Personnel Expenses	119,500	192,994	212,496	212,496	150,805	227,493	227,493
200 .2 Equipment Expenses							
220 2123 Software		3,068	1,500	1,500	1,207	1,500	1,500
220 2161 Computer Equipment		1,160			0		
224 2168 Other Equipment, Miscellaneous		2,121			0	3,680	3,680
245 2370 Other Law Enforcement Equipment		11,306			0		
275 2772 Other Auto Shop Equip	8,564	18,535			0		
TOTALS: 200 .2 Equipment Expenses	8,564	36,191	1,500	1,500	1,207	5,180	5,180
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	197,416	106,356	90,000	91,940	76,065	90,000	90,000
401 4028 Other General Supplies		2,753	5,000	3,000	1,821	3,000	3,000
403 4037 Small Tools		2,496	2,000	3,800	3,077	2,500	2,500
403 4065 Other Building & Maint Supplies		2,784	1,000	1,000	235	500	500
415 4241 Safety Supplies			2,000	200	171	1,000	1,000
415 4254 Tires & Batteries		38,593	20,000	27,000	22,042	20,000	20,000
418 4304 Garbage /Recycling		224			0		
428 4449 Other Equipment Rentals	475	1,279	4,000	4,000	1,707	4,000	4,000
432 4494 Uniforms	1,576	2,100	2,000	2,000	1,669	3,500	3,500
433 4507 Repair & Maintenance Equipment		873	5,000		0	3,000	3,000
438 4603 Auto Repair	43,385	48,784	100,000	100,500	33,355	50,000	50,000
TOTALS: 400 .4 Contractual Expenses	242,853	206,246	231,000	233,440	140,146	177,500	177,500
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	364	647	700	700	627	700	700

2009
TENTATIVE BUDGET

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10/10/08
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27. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
TOTALS: 800 .8 Employee Benefit Expenses	364	647	700	700	627	700	700
TOTAL: 1103 Central Auto Div	371,283	436,079	445,696	448,136	292,787	410,873	410,873
TOTAL: 1345 Purchasing	1,270,706	1,489,524	1,469,347	1,474,367	1,047,496	1,542,626	1,515,345

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
28. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1355 Assessment							
1116 Real Property Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	442,763	455,651	452,569	452,569	342,916	483,095	483,095
192 1711 Longevity Pay	2,700	5,000	6,000	6,000	6,000	6,500	6,500
192 1807 Part Time Pay	16,873	18,383	18,805	18,805	12,659	19,922	19,922
TOTALS: 100 .1 Personnel Expenses	462,337	479,035	477,374	477,374	361,576	509,517	509,517
400 .4 Contractual Expenses							
401 4001 General Office Supplies	267	4,532	4,825	3,825	2,354	4,825	4,825
401 4028 Other General Supplies	5,329	770		327	577		
424 4400 Other Fees for Professional Service			8,500	58,500	0	8,500	8,500
430 4461 Conference/Related Exp-Non Mileage		869	1,200	1,700	23	1,500	1,500
430 4463 Memberships		480	815	815	735	660	660
430 4466 Periodicals/Subscriptions		92		500	327	280	280
432 4492 Non-Tax Travel & Related Expense	591	(809)	375	375	122	375	375
432 4493 Non-Taxable Mileage	474	449	600	600	448	600	600
433 4507 Repair & Maintenance Equipment	211	355	480	480	619	550	550
433 4553 Other Misc Contractual Expenses	235		84	84	0		
438 4668 Outside Printing Services	217	125	885	885	401	765	765
TOTALS: 400 .4 Contractual Expenses	7,327	6,864	17,764	68,091	5,608	18,055	18,055
TOTAL: 1116 Real Property Div	469,665	485,899	495,138	545,465	367,184	527,572	527,572
TOTAL: 1355 Assessment	469,665	485,899	495,138	545,465	367,184	527,572	527,572

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
29. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1410 Clerk							
1131 Clerk Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	403,636	380,173	369,049	369,049	278,354	390,966	390,966
192 1711 Longevity Pay	8,100	3,600	2,000	2,000	3,000	5,000	5,000
192 1807 Part Time Pay	10,997	36,190	40,000	40,000	32,502	40,000	40,000
192 1901 Overtime Pay					153		
TOTALS: 100 .1 Personnel Expenses	422,733	419,963	411,049	411,049	314,010	435,966	435,966
200 .2 Equipment Expenses							
205 2035 General Office Equipment	550	645			0	1,300	1,300
210 2071 Office Furniture			504	504	0		
TOTALS: 200 .2 Equipment Expenses	550	645	504	504		1,300	1,300
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,900	1,913	4,860	2,060	1,816	3,560	3,560
401 4002 Microfilming/Printing Supplies	254	96			0		
401 4008 Auto Parts & Supplies	462		400	400	0	300	300
401 4028 Other General Supplies	1,086				0		
426 4407 Employee Bond Insurance		100		100	0	100	100
428 4447 Office Equipment Rentals		4,963	5,400	6,150	4,649	6,000	6,000
428 4460 Other Leases/Rentals		1,019	1,144	1,207	1,090	1,400	1,400
430 4461 Conference/Related Exp-Non Mileage		650	750	750	0	500	500
430 4463 Memberships		425	500	500	425	425	425
430 4466 Periodicals/Subscriptions			1,057	1,057	0		
432 4492 Non-Tax Travel & Related Expense	4		300	300	0		
432 4493 Non-Taxable Mileage	93		500	500	0	100	100
433 4383 Surety Bonds		100	100		0		
433 4503 Freight & Shipping	38	11	500	500	0		
433 4507 Repair & Maintenance Equipment	3,599	(4,488)			0		
433 4553 Other Misc Contractual Expenses	600	103		35,000	0	5,000	5,000
438 4604 Auto Fuel	981	1,574	1,850	2,050	1,398	2,100	2,100

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
30. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
438 4659 Postage - UPS		77	100	100	17	50	50
TOTALS: 400 .4 Contractual Expenses	9,019	6,548	17,461	50,674	9,396	19,535	19,535
TOTAL: 1131 Clerk Admin Div	432,303	427,157	429,014	462,227	323,407	456,801	456,801

2009
TENTATIVE BUDGET

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10/10/08
08:13 AM
31. 1

Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1132 Recording Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1132 Recording Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	522,998	571,623	630,879	630,879	440,451	637,526	637,526
192 1711 Longevity Pay		900	7,500	7,500	7,500	8,000	8,000
192 1807 Part Time Pay	2,619	8,167	12,519	12,519	10,553	13,639	13,639
192 1901 Overtime Pay	273	158	256	256	0	502	502
TOTALS: 100 .1 Personnel Expenses	525,892	580,849	651,154	651,154	458,504	659,667	659,667
200 .2 Equipment Expenses							
205 2035 General Office Equipment	6,689	4,211	1,410	1,410	884	2,450	2,450
220 2123 Software		299		1,850	1,850	10,000	10,000
220 2161 Computer Equipment		790			0		
230 2203 Imaging Equipment	14,800				0		
250 2430 Other Building Maint Equip			2,000	2,000	0	1,000	1,000
TOTALS: 200 .2 Equipment Expenses	21,489	5,300	3,410	5,260	2,734	13,450	13,450
400 .4 Contractual Expenses							
401 4001 General Office Supplies	12,562	46,691	59,000	58,727	39,825	56,050	56,050
401 4002 Microfilming/Printing Supplies	18,914	257		32,070	0		
401 4028 Other General Supplies	10,586	286		210	204	200	200
418 4307 Security & Alarms Maintenance		240	300	60	60		
428 4447 Office Equipment Rentals		3,459	5,105	5,105	3,432	5,000	5,000
430 4461 Conference/Related Exp-Non Mileage			750	750	0	500	500
430 4466 Periodicals/Subscriptions		8,079	8,400	8,400	4,778	9,450	9,450
432 4492 Non-Tax Travel & Related Expense			200	200	0		
432 4493 Non-Taxable Mileage		507	700	700	64	700	700
433 4503 Freight & Shipping	45	60	100	100	0		
433 4507 Repair & Maintenance Equipment	13,324	(4,538)	8,000	8,000	6,845	6,700	6,700
433 4553 Other Misc Contractual Expenses	1,614				0		
438 4659 Postage & Shipping			200	200	21	100	100
TOTALS: 400 .4 Contractual Expenses	57,046	55,043	82,755	114,522	55,232	78,700	78,700

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
32. 1

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Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1132 Recording Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
TOTAL: 1132 Recording Div	604,429	641,192	737,319	770,936	516,471	751,817	751,817

2009
TENTATIVE BUDGET

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10/10/08
08:13 AM
33. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1133 Motor Vehicle Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	536,876	573,450	574,251	574,251	436,841	610,702	610,702
192 1711 Longevity Pay	526	7,200	10,500	10,500	10,500	11,000	11,000
192 1807 Part Time Pay	37,969	37,970	52,272	52,272	38,891	56,970	56,970
192 1901 Overtime Pay		142			0	200	200
TOTALS: 100 .1 Personnel Expenses	575,372	618,762	637,023	637,023	486,232	678,872	678,872
200 .2 Equipment Expenses							
205 2035 General Office Equipment	71	688	5,170	7,649	847		
220 2123 Software		598		4,863	1,719		
220 2161 Computer Equipment		1,580		20,802	20,546		
250 2430 Other Building Maint Equip					0	1,000	1,000
TOTALS: 200 .2 Equipment Expenses	71	2,866	5,170	33,314	23,112	1,000	1,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,702	2,780	5,950	4,450	3,788	5,450	5,450
401 4002 Microfilming/Printing Supplies	208	134			0		
401 4008 Auto Parts & Supplies	2,252	455	3,000		0		
401 4028 Other General Supplies	1,482				0		
418 4304 Garbage /Recycling		525	800	800	375	800	800
418 4307 Security & Alarms Maintenance					0	4,000	4,000
418 4336 Other Building Maintenance & Repair		1,908	3,000	3,000	0	3,000	2,000
428 4447 Office Equipment Rentals		1,718	1,900	2,300	1,763	2,500	2,500
430 4461 Conference/Related Exp-Non Mileage					0	500	500
430 4466 Periodicals/Subscriptions		877	1,200	1,329	1,015	1,200	1,200
432 4492 Non-Tax Travel & Related Expense	17		250	250	46		
432 4493 Non-Taxable Mileage	17	75	300	300	0	300	300
432 4494 Uniforms		536	300	300	0	300	300
433 4503 Freight & Shipping	33		200	200	0		
433 4507 Repair & Maintenance Equipment	2,207	402	500	500	0		
433 4553 Other Misc Contractual Expenses	1,010				0		

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
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34. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
438 4603 Auto Repair		1,372	3,500	9,500	8,801	6,000	6,000
438 4604 Auto Fuel	1,700	2,892	3,000	5,494	2,824	6,000	6,000
438 4659 Postage & Shipping			300	300	11	100	100
TOTALS: 400 .4 Contractual Expenses	10,632	13,678	24,200	28,723	18,626	30,150	29,150
TOTAL: 1133 Motor Vehicle Div	586,076	635,308	666,393	699,061	527,972	710,022	709,022

2009
TENTATIVE BUDGET

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10/10/08
08:13 AM
35. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1134 Records Management Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	440,155	468,744	466,233	466,233	368,083	488,782	488,782
192 1711 Longevity Pay	2,700	3,600	6,000	6,000	6,000	6,500	6,500
192 1807 Part Time Pay	42,631	45,461	55,185	55,185	36,499	60,120	60,120
192 1901 Overtime Pay		30			140		
TOTALS: 100 .1 Personnel Expenses	485,487	517,836	527,418	527,418	410,723	555,402	555,402
200 .2 Equipment Expenses							
205 2035 General Office Equipment		3,458	3,366	3,366	833		
220 2123 Software				6,819	6,738		
220 2161 Computer Equipment				3,502	3,449		
224 2168 Other Equipment, Miscellaneous			16,270	15,550	15,550	10,000	10,000
250 2430 Other Building Maint Equip			3,500	3,500	0		
TOTALS: 200 .2 Equipment Expenses		3,458	23,136	32,737	26,570	10,000	10,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,105	10,818	14,050	11,958	9,258	13,550	13,550
401 4002 Microfilming/Printing Supplies	25,456	17,617	27,400	24,400	13,452	27,000	27,000
401 4008 Auto Parts & Supplies	780		1,000	1,000	73		
401 4028 Other General Supplies	3,705	332			0		
418 4304 Garbage /Recycling		5,898	10,000	10,000	3,600	7,000	7,000
418 4307 Security & Alarms Maintenance					0	5,500	5,500
424 4400 Other Fees for Professional Service			11,200	11,200	11,200		
428 4447 Office Equipment Rentals		4,902	5,000	5,850	4,515	5,700	5,700
430 4461 Conference/Related Exp-Non Mileage		51			0		
430 4466 Periodicals/Subscriptions		100	150	150	0	150	150
430 4467 Personnel Services Agencies/Temp	69,735	55,953	90,385	94,723	79,031	95,000	95,000
432 4492 Non-Tax Travel & Related Expense	65	175	500	500	56	150	150
432 4493 Non-Taxable Mileage		45	250	250	0		
433 4503 Freight & Shipping		29	200	200	0		
433 4507 Repair & Maintenance Equipment	(68)	39,052	49,726	49,803	34,462	40,726	40,726

2009
TENTATIVE BUDGET

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10/10/08
08:13 AM
36. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
433 4553 Other Misc Contractual Expenses	2,500				0	4,986	4,986
438 4603 Auto Repair			500	500	0	500	500
438 4604 Auto Fuel	861	848	1,000	1,700	1,027	1,500	1,500
438 4659 Postage & Shipping			200	200	50	100	100
438 4668 Outside Printing Services			5,600	5,691	5,691		
TOTALS: 400 .4 Contractual Expenses	108,140	135,825	217,161	218,125	162,419	201,862	201,862
TOTAL: 1134 Records Management Div	593,627	657,120	767,715	778,280	599,712	767,264	767,264
TOTAL: 1410 Clerk	2,216,437	2,360,778	2,600,441	2,710,504	1,967,563	2,685,904	2,684,904

2009
TENTATIVE BUDGET

10/10/08
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Fund AAAA General Fund
DEPARTMENT 1420 Law
DIVISION 1146 County Attorney Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1420 Law							
1146 County Attorney Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	393,737	512,299	580,474	585,246	424,047	625,869	625,869
192 1711 Longevity Pay	6,650	750	5,630	5,630	6,458	8,945	8,945
192 1807 Part Time Pay	15,827		2,000	2,000	0	2,000	2,000
TOTALS: 100 .1 Personnel Expenses	416,215	513,049	588,104	592,876	430,506	636,814	636,814
200 .2 Equipment Expenses							
205 2002 Copier		4,445			0		
205 2035 General Office Equipment				9,000	6,550	1,935	1,935
TOTALS: 200 .2 Equipment Expenses		4,445		9,000	6,550	1,935	1,935
400 .4 Contractual Expenses							
401 4001 General Office Supplies	9,777	5,341	11,985	6,121	4,082	11,985	11,985
424 4351 Legal Services - RP Taxes		5,320	20,200	20,200	1,331	20,200	20,200
424 4360 Legal Services		3,965	6,500	17,375	1,430	6,500	6,500
424 4367 Witness Services			500	500	0	500	500
424 4373 Court Transcript Services		159	500	500	0	500	500
424 4400 Other Fees for Professional Service	11,307	414	5,000	29,125	6,112	20,000	20,000
430 4461 Conference/Related Exp-Non Mileage		75	1,600	1,600	1,196	1,600	1,600
430 4462 Licenses & Certifications			500	500	0	500	500
430 4463 Memberships		1,780	1,900	1,900	50	1,900	1,900
430 4466 Periodicals/Subscriptions	2,274	4,182	11,500	8,500	4,315	11,500	11,500
432 4491 Taxable Travel & Related Expense		20			0		
432 4492 Non-Tax Travel & Related Expense	174	651	1,250	1,250	0	1,250	1,250
432 4493 Non-Taxable Mileage			750	750	26	750	750
433 4507 Repair & Maintenance Equipment		246	800	800	237	800	800
433 4553 Other Misc Contractual Expenses	2				0	3,500	3,500
438 4602 Postage			50	50	17	50	50
438 4659 Postage - UPS		196	1,000	1,000	661	1,000	1,000
438 4668 Outside Printing Services			500	500	0	500	500

2009
TENTATIVE BUDGET

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10/10/08
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38. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
TOTALS: 400 .4 Contractual Expenses	23,537	22,352	64,535	90,671	19,460	83,035	83,035
TOTAL: 1146 County Attorney Div	439,753	539,847	652,639	692,547	456,518	721,784	721,784
TOTAL: 1420 Law	439,753	539,847	652,639	692,547	456,518	721,784	721,784

2009
TENTATIVE BUDGET

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10/10/08
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Fund AAAA General Fund
DEPARTMENT 1430 Personnel
DIVISION 1156 Personnel Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1430 Personnel							
1156 Personnel Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	719,256	720,370	794,347	794,347	564,515	804,684	798,649
192 1711 Longevity Pay	7,269	8,100	8,000	8,000	8,000	10,250	10,250
192 1807 Part Time Pay	26,149	16,092	22,971	22,971	11,900	18,967	18,967
192 1901 Overtime Pay	106	229			0		
TOTALS: 100 .1 Personnel Expenses	752,781	744,791	825,318	825,318	584,415	833,901	827,866
200 .2 Equipment Expenses							
205 2035 General Office Equipment	512	1,137	12,897	12,897	12,388	37,218	37,218
TOTALS: 200 .2 Equipment Expenses	512	1,137	12,897	12,897	12,388	37,218	37,218
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,213	2,675	3,000	3,000	2,592	3,100	3,100
401 4005 Training Supplies		2,200			0	1,770	1,770
401 4028 Other General Supplies		2,274	2,100	2,100	861	2,100	2,100
424 4342 Advertising Services	12,855	14,950	9,000	13,500	13,092	9,150	9,150
424 4348 Education/Training Services	3,077	199	8,400	8,400	3,702	18,250	18,250
424 4354 Hearing Officer Services	28,781	13,768	23,435	18,935	5,836	19,300	19,300
424 4357 Labor Relations Services	59,807	51,365	62,100	62,100	52,285	59,300	59,300
424 4360 Legal Services	1,850			13,459	3,697		
424 4362 Medical/Health Services	2,715	3,656	3,765	3,765	4,897	7,765	7,765
424 4373 Court Transcript Services		1,250	2,250	2,250	5,342	8,400	8,400
424 4400 Other Fees for Professional Service	1,964	3,212	3,212	3,212	3,212	3,212	3,212
430 4461 Conference/Related Exp-Non Mileage		2,222	6,908	6,908	485	6,831	6,831
430 4462 Licenses & Certifications		429	870	870	696	1,160	1,160
430 4463 Memberships	375	460	720	720	445	590	590
430 4466 Periodicals/Subscriptions		894	1,154	1,154	213	1,499	1,499
430 4467 Personnel Services Agencies/Temp		4,015	3,000	3,000	337	3,000	3,000
432 4491 Taxable Travel & Related Expense		50			0		
432 4492 Non-Tax Travel & Related Expense	150	591	336	586	655	542	542

2009
TENTATIVE BUDGET

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10/10/08
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40. 1

Fund AAAA General Fund
DEPARTMENT 1430 Personnel
DIVISION 1156 Personnel Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
432 4493 Non-Taxable Mileage	103	268	300	300	161	200	200
433 4507 Repair & Maintenance Equipment	2,259	230	1,810	3,636	2,698	1,865	1,865
433 4518 Exam Fees	10,268	15,180	12,125	12,125	0	15,500	15,500
433 4553 Other Misc Contractual Expenses	2,241				0		
438 4668 Outside Printing Services	2,766	1,123	7,800	8,067	1,028	7,600	7,600
TOTALS: 400 .4 Contractual Expenses	132,430	121,019	152,285	168,088	102,240	171,134	171,134
TOTAL: 1156 Personnel Div	885,724	866,948	990,500	1,006,303	699,045	1,042,253	1,036,218

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
41. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1157 Labor Management Committee Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	51,250	37,169			0		
TOTALS: 100 .1 Personnel Expenses	51,250	37,169					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	98	206	258	258	242	300	300
424 4348 Education/Training Services	500		5,110	5,110	0	2,860	2,860
424 4400 Other Fees for Professional Service			120	120	0	120	120
432 4492 Non-Tax Travel & Related Expense					3		
432 4493 Non-Taxable Mileage	9				62		
433 4516 Recognition & Awards	2,805	3,191	3,200	3,200	2,802	4,740	4,740
TOTALS: 400 .4 Contractual Expenses	3,414	3,397	8,688	8,688	3,110	8,020	8,020
TOTAL: 1157 Labor Management Committee Div	54,664	40,567	8,688	8,688	3,110	8,020	8,020
TOTAL: 1430 Personnel	940,389	907,516	999,188	1,014,991	702,156	1,050,273	1,044,238

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
42. 1

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1176 Elections Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1450 Elections							
1176 Elections Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	419,676	512,212	490,975	490,975	364,156	622,114	504,872
192 1711 Longevity Pay	18,068	18,368	25,000	25,000	21,820	35,000	35,000
192 1717 Stipend Pay	1,974	1,982	2,000	2,000	1,399	2,000	2,000
192 1807 Part Time Pay	285,368	205,384	480,000	480,000	104,890	350,000	350,000
TOTALS: 100 .1 Personnel Expenses	725,088	737,947	997,975	997,975	492,267	1,009,114	891,872
200 .2 Equipment Expenses							
205 2035 General Office Equipment	2,760	107	3,000	3,000	0	5,300	5,300
210 2040 Workstations	5,220	1,485			0		
210 2050 Voting Machines				82,451	63,450		
210 2071 Office Furniture			6,000	6,000	0	3,341	3,341
220 2123 Software					0	50,000	50,000
220 2161 Computer Equipment		491	29,512	29,512	0	47,224	47,224
TOTALS: 200 .2 Equipment Expenses	7,981	2,084	38,512	120,963	63,450	105,865	105,865
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,248	8,036	11,320	12,548	7,483	17,000	17,000
401 4012 Program Supplies		41,947	97,395	97,395	0	16,032	16,032
418 4336 Other Building Maintenance & Repair	3,472				0		
424 4342 Advertising Services	1,249	3,720	11,250	11,250	316	8,000	8,000
424 4400 Other Fees for Professional Service	7,189		108,000	107,800	84	80,000	80,000
424 4410 Inspectors Expense		11,470			24,285		
428 4460 Other Leases/Rentals	5,637	7,695	25,600	25,600	5,282	15,000	15,000
430 4461 Conference/Related Exp-Non Mileage		2,616		4,000	2,658	6,000	6,000
430 4462 Licenses & Certifications				200	75	1,220	1,220
430 4463 Memberships		70	140	140	140	140	140
430 4466 Periodicals/Subscriptions			225	225	0	225	225
432 4491 Taxable Travel & Related Expense	60				0		
432 4492 Non-Tax Travel & Related Expense	3,266	1,368	5,000	1,000	17	2,000	2,000

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
43. 1

Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1176 Elections Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
432 4493 Non-Taxable Mileage	13,066	10,345	18,400	18,400	4,278	15,000	15,000
433 4507 Repair & Maintenance Equipment	259	417	5,000	5,000	766	1,000	1,000
433 4553 Other Misc Contractual Expenses	3,154	8,385	85,000	93,719	18,255	20,000	20,000
438 4668 Outside Printing Services	42,628	34,706	60,000	60,000	17,969	343,922	343,922
TOTALS: 400 .4 Contractual Expenses	84,233	130,778	427,330	437,277	81,613	505,539	525,539
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			52,890	52,890	0		
TOTALS: 800 .8 Employee Benefit Expenses			52,890	52,890			
TOTAL: 1176 Elections Div	817,303	870,811	1,516,707	1,609,105	637,330	1,620,518	1,523,276
TOTAL: 1450 Elections	817,303	870,811	1,516,707	1,609,105	637,330	1,620,518	1,523,276

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
44. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1490 Public Works Administration							
1181 Pub Works Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	314,983	387,460	452,533	452,533	344,802	487,931	483,492
192 1711 Longevity Pay	2,700	2,700	6,000	6,000	6,000	6,500	6,500
192 1901 Overtime Pay	1,129	1,038	1,800	1,800	1,360	1,850	1,850
TOTALS: 100 .1 Personnel Expenses	318,812	391,199	460,333	460,333	352,162	496,281	491,842
400 .4 Contractual Expenses							
401 4001 General Office Supplies	713	322	1,000	1,000	220	1,300	1,000
430 4461 Conference/Related Exp-Non Mileage		463	1,000	1,000	0	1,000	500
430 4463 Memberships		50	250	250	0	250	250
432 4492 Non-Tax Travel & Related Expense	588	1	100	100	0	100	100
432 4493 Non-Taxable Mileage		29			0		
433 4507 Repair & Maintenance Equipment			1,800	1,800	0	1,820	1,820
433 4553 Other Misc Contractual Expenses	166	106			0		
TOTALS: 400 .4 Contractual Expenses	1,467	972	4,150	4,150	220	4,470	3,670
TOTAL: 1181 Pub Works Admin Div	320,279	392,171	464,483	464,483	352,382	500,751	495,512
TOTAL: 1490 Public Works Administration	320,279	392,171	464,483	464,483	352,382	500,751	495,512

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
45. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1620 Buildings							
1191 Bldgs - Persen House, 74 John St.							
200 .2 Equipment Expenses							
210 2071 Office Furniture		1,150			0		
TOTALS: 200 .2 Equipment Expenses		1,150					
400 .4 Contractual Expenses							
401 4012 Program Supplies		660			0	400	400
401 4028 Other General Supplies		187			0		
403 4037 Small Tools		37			0	200	200
403 4065 Other Building & Maint Supplies			2,000	2,000	0	300	300
418 4290 Electricity/Gas	1,497	2,148	4,200	4,200	4,256	7,100	7,100
418 4293 Water Usage Fee	139	93	120	120	97	125	125
418 4302 Window Cleaning		465			0	250	250
418 4303 Snow Removal	1,015	40	120	120	0		
418 4306 Pest Control	114				45	150	150
418 4307 Security & Alarms Maintenance	576	1,201	1,100	1,100	603	1,200	1,200
418 4314 Fire Extinguisher Maintenance		44	182	182	0	200	200
418 4336 Other Building Maintenance & Repair	672	1,164	8,000	8,000	7	2,000	2,000
TOTALS: 400 .4 Contractual Expenses	4,015	6,043	15,722	15,722	5,008	11,925	11,925
TOTAL: 1191 Bldgs - Persen House, 74 John St.	4,015	7,193	15,722	15,722	5,008	11,925	11,925

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
46. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1192 Bldgs - Court House Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	190,492	203,016	190,647	190,647	145,862	204,744	204,744
192 1901 Overtime Pay	3,336	9,441			5,792		
TOTALS: 100 .1 Personnel Expenses	193,828	212,458	190,647	190,647	151,655	204,744	204,744
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	693	953	3,500	3,500	21,370	21,500	21,500
TOTALS: 200 .2 Equipment Expenses	693	953	3,500	3,500	21,370	21,500	21,500
400 .4 Contractual Expenses							
401 4028 Other General Supplies		2,199		505	2,827	4,000	4,000
403 4037 Small Tools		1,041	2,000	2,000	1,605	1,815	1,815
403 4065 Other Building & Maint Supplies	6,235	7,132	4,500	4,570	7,966	6,000	6,000
418 4288 Machine & Equip Maint		7,094	10,000		0		
418 4290 Electricity/Gas	108,120	110,991	180,000	165,000	103,708	198,000	198,000
418 4293 Water Usage Fee	3,867	2,763	3,100	3,100	2,205	3,625	3,625
418 4294 Water Treatment Fee	3,213	2,268	2,800	2,800	2,316	3,000	3,000
418 4295 Heating & Air Conditioning Maint	6,522	7,535	8,000	8,000	12,340	16,000	16,000
418 4296 Elevator Maintenance	4,943	4,943	8,000	8,000	5,196	6,500	6,500
418 4298 Generator Maintenance	905	478	900	900	330	1,000	1,000
418 4301 Janitorial Services	19,046	15,469	22,000	19,000	7,200	14,400	14,400
418 4303 Snow Removal	2,070	65			0	6,000	6,000
418 4304 Garbage /Recycling	2,840	2,760	3,000	3,000	2,070	3,300	3,300
418 4306 Pest Control	663	1,181	400	400	180	480	480
418 4307 Security & Alarms Maintenance	2,868	3,049	3,200	3,200	2,247	3,600	3,600
418 4314 Fire Extinguisher Maintenance		384	175	175	0	180	180
418 4336 Other Building Maintenance & Repair	28,359	5,855	50,000	41,000	6,145	45,000	45,000
424 4344 Architectural Services					2,900		
428 4448 Real Property Leases	31,505	18,695			0		
428 4460 Other Leases/Rentals		137	200	200	64	216	216
433 4507 Repair & Maintenance Equipment					188		

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
47. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
433 4553 Other Misc Contractual Expenses	140				0	400	400
TOTALS: 400 .4 Contractual Expenses	221,301	194,048	298,275	261,850	159,492	313,516	313,516
TOTAL: 1192 Bldgs - Court House Div	415,823	407,460	492,422	455,997	332,518	539,760	539,760

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
48. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1193 Bldgs - COB Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	246,399	260,398	288,022	288,022	204,015	302,864	302,864
192 1901 Overtime Pay	2,579	8,318			6,010		
TOTALS: 100 .1 Personnel Expenses	248,978	268,717	288,022	288,022	210,025	302,864	302,864
200 .2 Equipment Expenses							
205 2035 General Office Equipment		581			0		
210 2071 Office Furniture		670	1,000	1,000	0	1,000	1,000
250 2430 Other Building Maint Equip	693	5,665	575	1,805	9,010	10,800	10,800
TOTALS: 200 .2 Equipment Expenses	693	6,916	1,575	2,805	9,010	11,800	11,800
400 .4 Contractual Expenses							
401 4001 General Office Supplies		53			149	200	200
401 4011 Food Supplies		2,615	3,120	3,120	1,798	3,120	3,120
401 4028 Other General Supplies		2,914	500	1,005	2,382	6,000	3,600
403 4037 Small Tools		784	2,000	2,000	828	2,925	2,925
403 4065 Other Building & Maint Supplies	8,913	10,322	7,500	7,500	8,813	8,000	7,500
418 4288 Machine & Equip Maint		4,120			88		
418 4290 Electricity/Gas	162,011	159,543	217,500	204,534	132,565	283,200	283,200
418 4293 Water Usage Fee	5,857	4,876	3,900	3,900	4,005	4,800	4,800
418 4294 Water Treatment Fee	3,223	2,276	3,000	3,000	3,892	3,360	3,360
418 4295 Heating & Air Conditioning Maint	23,815	21,870	25,000	25,000	41,626	25,000	25,000
418 4296 Elevator Maintenance	6,355	9,455	7,500	7,500	14,940	11,000	11,000
418 4298 Generator Maintenance	1,046	634	1,200	1,200	502	1,000	1,000
418 4301 Janitorial Services	15,154	11,700	12,000	12,000	8,775	12,000	12,000
418 4303 Snow Removal	2,505	285	1,000	1,000	0	1,200	1,200
418 4304 Garbage /Recycling	4,260	4,140	4,800	4,800	3,105	4,800	4,800
418 4306 Pest Control	592	532	600	600	360	600	600
418 4307 Security & Alarms Maintenance	7,488	7,697	8,000	8,000	6,014	8,000	8,000
418 4314 Fire Extinguisher Maintenance		141	500	500	0	500	500
418 4336 Other Building Maintenance & Repair	15,629	16,832	35,800	15,800	(10,412)	35,000	35,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
49. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
424 4349 Engineering Services					1,896		
428 4449 Other Equipment Rentals					89		
428 4460 Other Leases/Rentals		171	192	192	140	240	240
433 4507 Repair & Maintenance Equipment					1,120		
433 4553 Other Misc Contractual Expenses	4,113	1,070			0	1,200	
TOTALS: 400 .4 Contractual Expenses	260,966	262,037	334,112	301,651	222,681	412,145	408,045
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	550	46			0		
TOTALS: 800 .8 Employee Benefit Expenses	550	46					
TOTAL: 1193 Bldgs - COB Div	511,189	537,717	623,709	592,478	441,717	726,809	722,709

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
50. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1194 Bldgs - 300 Flatbush Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	113,554	107,958	105,335	105,335	85,303	109,947	109,947
192 1901 Overtime Pay	62	757	1,000	1,000	165		
TOTALS: 100 .1 Personnel Expenses	113,617	108,716	106,335	106,335	85,468	109,947	109,947
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	399	129	2,000	2,000	0	2,000	2,000
TOTALS: 200 .2 Equipment Expenses	399	129	2,000	2,000		2,000	2,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies		15			11	35	35
401 4028 Other General Supplies		1,106		505	1,525	2,000	2,000
403 4037 Small Tools		659	2,000	2,000	592	2,000	2,000
403 4065 Other Building & Maint Supplies	1,742	4,435	2,000	2,447	5,580	3,000	3,000
418 4288 Machine & Equip Maint		3,280	3,000	3,000	0		
418 4290 Electricity/Gas	67,645	62,386	96,000	96,000	45,099	108,000	108,000
418 4291 Heating Fuel	2,967	5,057	9,500	9,500	3,653	12,000	12,000
418 4293 Water Usage Fee	1,680	2,290	2,800	2,800	1,782	2,800	2,800
418 4294 Water Treatment Fee	2,867	2,014	3,600	3,600	2,198	4,800	4,800
418 4295 Heating & Air Conditioning Maint	5,252	6,068	6,400	6,400	9,396	10,600	10,600
418 4296 Elevator Maintenance	5,145	21,044	21,000	38,025	5,637	18,000	18,000
418 4298 Generator Maintenance	953	527	920	920	382	1,000	1,000
418 4301 Janitorial Services	1,500		3,000	3,000	0		
418 4302 Window Cleaning		3,000			0	3,000	3,000
418 4304 Garbage /Recycling	1,431	1,380	1,500	1,500	1,035	1,500	1,500
418 4306 Pest Control	438	511	420	420	270	480	480
418 4307 Security & Alarms Maintenance	1,848	1,922	2,000	2,000	1,911	3,200	3,200
418 4314 Fire Extinguisher Maintenance		248	375	375	0	300	300
418 4336 Other Building Maintenance & Repair	13,102	4,401	30,000	30,000	1,089	30,000	30,000
418 4339 Drainage System	1,548				0		
418 4345 Roof Replacement	33,000				0		

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
51. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
433 4507 Repair & Maintenance Equipment		272	500	500	236	500	500
433 4553 Other Misc Contractual Expenses	313				0		
TOTALS: 400 .4 Contractual Expenses	141,437	120,623	185,015	202,992	80,403	203,215	203,215
TOTAL: 1194 Bldgs - 300 Flatbush Div	255,454	229,469	293,350	311,327	165,872	315,162	315,162

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
52. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1195 Bldgs - Bldgs & Grounds Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,129,305	1,054,370	1,111,588	1,111,588	836,897	1,188,681	1,188,661
192 1711 Longevity Pay	1,800	2,700	750	750	750	4,500	4,500
192 1901 Overtime Pay	20,365	41,376	35,000	35,000	30,127	43,000	43,000
192 1911 Overtime, Cap Proj #236		780			0		
192 1921 Overtime, Capital Project #301					3,301		
418 4307 Security & Alarms Maintenance					6		
TOTALS: 100 .1 Personnel Expenses	1,151,470	1,099,228	1,147,338	1,147,338	871,083	1,236,181	1,236,161
200 .2 Equipment Expenses							
215 2113 Vehicles	36,160			6,295	6,295	38,000	
220 2114 Personal Computers				2,500	3,163	3,000	
220 2123 Software		1,366		27,880	23,564	16,000	
224 2168 Other Equipment, Miscellaneous					2,080		
225 2198 Other Audio-Visual Equipment		255	1,000	1,000	0	2,500	2,500
250 2430 Other Building Maint Equip	2,182	41,720	13,000	13,000	7,238	20,200	20,200
TOTALS: 200 .2 Equipment Expenses	38,342	43,342	14,000	50,675	42,342	79,700	22,700
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,847	7,781	6,000	6,833	4,040	6,000	6,000
401 4005 Training Supplies		906		174	1,323	2,000	1,000
401 4008 Auto Parts & Supplies	1,327	11,737	12,000	12,000	2,224	6,000	6,000
401 4016 Medical Supplies		388	1,500	1,500	546	1,500	1,500
401 4028 Other General Supplies		5,654	7,500	7,500	6,308	7,500	7,500
403 4037 Small Tools		6,192	2,000	2,000	5,794	5,475	2,000
403 4065 Other Building & Maint Supplies	295	4,869	500	500	2,613	5,000	5,000
415 4241 Safety Supplies		998	2,000	2,000	1,178	2,000	2,000
418 4288 Machine & Equip Maint		840	10,000		0		
418 4298 Generator Maintenance	15,240	5,205	16,000	6,000	164	15,000	15,000
418 4299 Property Maintenance		23	4,000	4,000	0	4,000	4,000
418 4303 Snow Removal		10,797			21,270	20,000	20,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
53. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
418 4304 Garbage /Recycling		2,069	3,000	3,000	723	3,000	3,000
418 4314 Fire Extinguisher Maintenance	3,377		250	250	0	800	800
418 4319 Pending Moves	8,586	5,419	5,000	5,000	475	5,000	50,000
418 4336 Other Building Maintenance & Repair	(2,583)	6,452	25,000	14,955	274	25,000	25,000
424 4342 Advertising Services					126		
424 4344 Architectual Services			40,000	40,000	0	40,000	40,000
424 4348 Education/Training Services		2,531	5,000	5,000	0	3,600	2,500
424 4349 Engineering Services	19,981	1,300			0	20,000	20,000
424 4400 Other Fees for Professional Service		3,183	3,000	3,000	2,000	3,000	3,000
428 4448 Real Property Leases	1,935		2,500	2,500	0		
428 4449 Other Equipment Rentals		434	500	500	129	600	600
428 4460 Other Leases/Rentals					2,656	3,500	3,500
430 4461 Conference/Related Exp-Non Mileage		3,580		250	732	1,200	1,200
430 4462 Licenses & Certifications		370	1,000	1,000	1,499	3,250	3,250
430 4466 Periodicals/Subscriptions		477	500	1,500	395	1,000	1,000
432 4492 Non-Tax Travel & Related Expense		29			92		
432 4493 Non-Taxable Mileage	10		50	50	60	200	200
432 4494 Uniforms	769	8,417	9,000	9,471	3,407	13,000	9,000
433 4507 Repair & Maintenance Equipment		2,994	150	9,150	4,140	10,000	10,000
433 4519 Haz-Mat Expenses					0	250	250
433 4553 Other Misc Contractual Expenses	4,761	540		65,000	53,800	45,000	45,000
438 4603 Auto Repair		18,536			613	1,500	1,500
438 4604 Auto Fuel	30,153	37,128	30,000	81,645	39,180	51,000	51,000
438 4659 Postage - UPS		356	250	250	146	250	250
438 4668 Outside Printing Services	695	54	1,000	1,000	0	1,000	1,000
TOTALS: 400 .4 Contractual Expenses	87,396	149,270	187,700	286,028	155,917	306,625	342,050
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	10,754	12,592	16,500	13,000	12,981	19,500	19,500
TOTALS: 800 .8 Employee Benefit Expenses	10,754	12,592	16,500	13,000	12,981	19,500	19,500
TOTAL: 1195 Bldgs - Bldgs & Grounds Div	1,287,964	1,304,433	1,365,538	1,497,041	1,082,324	1,642,006	1,620,411

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
54. 1

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

2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
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2009
TENTATIVE BUDGET

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10/10/08
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55. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1196 Bldgs - 25 S. Manor Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	7,820	11,354			5,560	2,000	2,000
TOTALS: 200 .2 Equipment Expenses	7,820	11,354			5,560	2,000	2,000
400 .4 Contractual Expenses							
401 4011 Food Supplies		231	270	270	148	300	300
401 4028 Other General Supplies		172			0	500	500
403 4037 Small Tools			2,000	2,000	0	1,500	1,500
403 4065 Other Building & Maint Supplies	530	832	1,000	1,077	1,090	100	100
418 4288 Machine & Equip Maint		3,406	7,500		0		
418 4290 Electricity/Gas	79,858	77,682	101,500	81,500	74,106	130,000	130,000
418 4291 Heating Fuel	57				0		
418 4292 Other Fuels	9	22	350	350	0	200	200
418 4293 Water Usage Fee	1,432	790	1,400	1,400	913	1,400	1,400
418 4295 Heating & Air Conditioning Maint	2,490	9,967	10,000	10,000	7,919	12,500	12,500
418 4298 Generator Maintenance		330	3,000	3,000	1,374	2,000	2,000
418 4301 Janitorial Services	23,341	22,164	25,000	25,000	16,623	24,000	24,000
418 4303 Snow Removal	1,040	225			0		
418 4304 Garbage /Recycling	1,610	1,619	1,700	1,700	1,214	1,700	1,700
418 4306 Pest Control	234	125	240	240	135	200	200
418 4307 Security & Alarms Maintenance	1,152	1,220	1,500	1,500	4,772	2,500	2,500
418 4314 Fire Extinguisher Maintenance		149	250	250	3,105	1,700	1,700
418 4336 Other Building Maintenance & Repair	2,951	1,869	6,000	6,000	293	5,000	5,000
424 4349 Engineering Services		4,173			0		
433 4553 Other Misc Contractual Expenses	1,744		1,500	1,500	0		
TOTALS: 400 .4 Contractual Expenses	116,451	124,982	163,210	135,787	111,695	183,600	183,600
TOTAL: 1196 Bldgs - 25 S. Manor Div	124,271	136,336	163,210	135,787	117,255	185,600	185,600

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
56. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1197 Bldgs - 17 Pearl Street							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip					13,282	500	500
TOTALS: 200 .2 Equipment Expenses					13,282	500	500
400 .4 Contractual Expenses							
401 4028 Other General Supplies			2,000	2,000	0	1,000	500
403 4037 Small Tools					552		
403 4065 Other Building & Maint Supplies	33		700	700	451	700	700
418 4290 Electricity/Gas	4,313	4,138	10,000	10,000	2,968	15,000	15,000
418 4293 Water Usage Fee	154	101	500	500	121	200	200
418 4301 Janitorial Services			500	500	0		
418 4302 Window Cleaning					110	600	600
418 4303 Snow Removal	815	105			0		
418 4306 Pest Control	159	90	180	180	285	180	180
418 4307 Security & Alarms Maintenance	576	576	600	600	497	800	800
418 4314 Fire Extinguisher Maintenance		69	200	200	0	75	75
418 4336 Other Building Maintenance & Repair	225	784	2,000	2,000	3,456	2,000	2,000
TOTALS: 400 .4 Contractual Expenses	6,277	5,865	16,680	16,680	8,442	20,555	20,055
TOTAL: 1197 Bldgs - 17 Pearl Street	6,277	5,865	16,680	16,680	21,724	21,055	20,555

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
57. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1198 Bldgs - 1 Pearl Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	16,671	11,950			0		
192 1901 Overtime Pay		39			0		
TOTALS: 100 .1 Personnel Expenses	16,671	11,990					
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		11,210			0	500	500
TOTALS: 200 .2 Equipment Expenses		11,210				500	500
400 .4 Contractual Expenses							
401 4011 Food Supplies			400	400	0	400	400
401 4028 Other General Supplies		1,332			74	250	250
403 4037 Small Tools		128			0	1,500	1,500
403 4065 Other Building & Maint Supplies	555	2,230	500	699	2,650	500	500
418 4288 Machine & Equip Maint		234	500	500	0		
418 4290 Electricity/Gas	10,031	9,280	14,400	14,400	7,807	18,000	18,000
418 4293 Water Usage Fee	892	414	800	800	833	1,200	1,200
418 4301 Janitorial Services	375		800	800	0		
418 4302 Window Cleaning		1,395			375	900	900
418 4303 Snow Removal	965	110	500	500	0		
418 4306 Pest Control	159	90	180	180	90	180	180
418 4307 Security & Alarms Maintenance	576	744	1,000	1,000	720	1,000	1,000
418 4314 Fire Extinguisher Maintenance		103	150	150	0	150	150
418 4336 Other Building Maintenance & Repair	(1,294)	3,487	8,000	8,000	0	6,000	6,000
433 4553 Other Misc Contractual Expenses	26				0		
TOTALS: 400 .4 Contractual Expenses	12,286	19,550	27,230	27,429	12,551	30,080	30,080
TOTAL: 1198 Bldgs - 1 Pearl Div	28,958	42,751	27,230	27,429	12,551	30,580	30,580

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
58. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1199 Bldgs - 313 Shamrock Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	33,979	35,213	35,365	35,365	26,888	37,754	37,754
192 1901 Overtime Pay			2,000	2,000	0		
TOTALS: 100 .1 Personnel Expenses	33,979	35,213	37,365	37,365	26,888	37,754	37,754
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		40,707	1,500	1,500	6,315	1,200	1,200
TOTALS: 200 .2 Equipment Expenses		40,707	1,500	1,500	6,315	1,200	1,200
400 .4 Contractual Expenses							
401 4011 Food Supplies		266	250	250	235	500	500
401 4028 Other General Supplies		944	500	500	553	500	500
403 4037 Small Tools		66	2,000	500	163	2,000	
403 4065 Other Building & Maint Supplies	2,143	3,082	1,500	1,500	4,708	2,000	2,000
418 4288 Machine & Equip Maint		2,568	2,000		0	2,000	2,000
418 4290 Electricity/Gas	19,860	24,240	27,000	27,000	20,093	45,000	45,000
418 4291 Heating Fuel	4,919	2,483	7,500	7,500	0		
418 4293 Water Usage Fee		353			313	1,500	1,500
418 4294 Water Treatment Fee	2,177	1,509	1,800	1,800	1,443	1,800	1,800
418 4295 Heating & Air Conditioning Maint			1,000	1,000	3,043	3,200	3,200
418 4296 Elevator Maintenance	2,793	3,431	3,200	3,200	3,060	3,500	3,500
418 4298 Generator Maintenance		290			435	800	800
418 4302 Window Cleaning	1,000	500			500	1,000	1,000
418 4303 Snow Removal	600				0		
418 4304 Garbage /Recycling	1,475	1,380			1,035	1,400	1,400
418 4306 Pest Control	281	200	180	180	135	200	200
418 4307 Security & Alarms Maintenance	744	744	800	800	614	1,000	1,000
418 4314 Fire Extinguisher Maintenance		443	125	125	27	125	125
418 4336 Other Building Maintenance & Repair	4,129	14,158	2,000	2,000	19,607	2,000	2,000
424 4349 Engineering Services		3,055			0		
433 4519 Haz-Mat Expenses		3,830			0		

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
59. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
433 4553 Other Misc Contractual Expenses	479				0		
TOTALS: 400 .4 Contractual Expenses	40,603	63,547	49,855	46,355	55,969	68,525	66,525
TOTAL: 1199 Bldgs - 313 Shamrock Div	74,582	139,468	88,720	85,220	89,173	107,479	105,479

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
60. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1200 Bldgs - Jail Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,108	6,933			0		
192 1901 Overtime Pay	3,425	4,552	1,000	1,000	797		
TOTALS: 100 .1 Personnel Expenses	4,533	11,486	1,000	1,000	797		
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		9,784			12,770		
TOTALS: 200 .2 Equipment Expenses		9,784			12,770		
400 .4 Contractual Expenses							
401 4011 Food Supplies		97			12		
401 4028 Other General Supplies		428	1,000	1,000	1,534	1,000	1,000
403 4037 Small Tools			2,000	2,000	33	500	500
403 4065 Other Building & Maint Supplies		530	2,500	2,500	578	2,500	2,500
418 4288 Machine & Equip Maint		476	1,000	1,000	0		
418 4290 Electricity/Gas	288,805	116,770	60,000	60,000	47,112	85,000	85,000
418 4292 Other Fuels	16,276	2,401	5,000	5,000	0	500	500
418 4293 Water Usage Fee	82,403	8,096	5,000	5,000	1,626	2,500	2,500
418 4294 Water Treatment Fee	925	595	800	800	650		
418 4295 Heating & Air Conditioning Maint	12,228	13,870	18,000	8,000	6,995	5,000	5,000
418 4296 Elevator Maintenance	2,542	2,542	3,000	3,000	2,540	2,500	2,500
418 4298 Generator Maintenance		1,604			1,020		
418 4301 Janitorial Services	16,706	2,652	2,500		0		
418 4304 Garbage /Recycling	17,974	6,745	8,700	8,700	1,450	4,500	4,500
418 4306 Pest Control	1,640	1,706	1,200	1,200	853	1,250	1,250
418 4307 Security & Alarms Maintenance	30,690	10,085	6,400	6,400	985	1,500	1,500
418 4314 Fire Extinguisher Maintenance		186			0		
418 4336 Other Building Maintenance & Repair	15,955	16,452	12,000	24,968	2,319	10,000	10,000
428 4448 Real Property Leases	144,815	41,683			0		
433 4507 Repair & Maintenance Equipment					448		
433 4553 Other Misc Contractual Expenses	1,593				0		

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
61. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
TOTALS: 400 .4 Contractual Expenses	632,559	226,926	129,100	129,568	68,161	116,750	116,750
TOTAL: 1200 Bldgs - Jail Div	637,093	248,197	130,100	130,568	81,729	116,750	116,750

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
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62. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1201 Bldgs - Ellenville Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	38,190	61,584	25,458	25,458	21,873	31,869	31,869
192 1901 Overtime Pay		594	900	900	1,139		
TOTALS: 100 .1 Personnel Expenses	38,190	62,178	26,358	26,358	23,012	31,869	31,869
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip			300	300	627	500	500
250 2432 Roof Maintenance		10,400			0		
TOTALS: 200 .2 Equipment Expenses		10,400	300	300	627	500	500
400 .4 Contractual Expenses							
401 4011 Food Supplies			258	258	394	500	500
401 4028 Other General Supplies		342			1,138	500	500
403 4037 Small Tools		23	2,000	2,000	440	1,500	1,500
403 4065 Other Building & Maint Supplies	588	1,448	1,150	1,150	1,359	800	800
418 4290 Electricity/Gas	30,995	32,552	39,000	24,000	31,686	60,000	60,000
418 4291 Heating Fuel	22,382	26,247	34,000	34,000	28,998	20,000	20,000
418 4292 Other Fuels		16	300	300	0	250	250
418 4293 Water Usage Fee	1,427	1,677	2,000	2,000	1,311	1,800	1,800
418 4294 Water Treatment Fee	1,720	1,173	1,600	1,600	1,163	1,200	1,200
418 4295 Heating & Air Conditioning Maint	2,208	2,650	3,400	3,400	4,553	3,500	3,500
418 4296 Elevator Maintenance	582	1,746	2,750	2,750	2,964	2,400	2,400
418 4298 Generator Maintenance	922	568	1,000	1,000	457	1,000	1,000
418 4301 Janitorial Services	23,228	19,620	21,000	21,000	14,715	22,000	22,000
418 4303 Snow Removal	3,509	7,957	7,500	7,500	5,520	7,500	7,500
418 4304 Garbage /Recycling	941	1,035	1,200	1,200	776	1,100	1,100
418 4306 Pest Control	423	311	420	420	252	380	380
418 4307 Security & Alarms Maintenance	2,652	2,802	3,000	3,000	2,153	3,000	3,000
418 4314 Fire Extinguisher Maintenance		193	250	250	0	150	150
418 4336 Other Building Maintenance & Repair	5,795	2,177	8,000	8,000	460	7,000	7,000
433 4553 Other Misc Contractual Expenses	140				0		

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
63. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
TOTALS: 400 .4 Contractual Expenses	97,518	102,544	128,828	113,828	98,345	134,580	134,580
TOTAL: 1201 Bldgs - Ellenville Div	135,708	175,123	155,486	140,486	121,985	166,949	166,949

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
64. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1202 Bldgs - Emerg Serv Div							
200 .2 Equipment Expenses							
224 2168 Other Equipment, Miscellaneous			10,000	10,000	0		
250 2430 Other Building Maint Equip		2,250	2,500	2,500	0	5,000	5,000
TOTALS: 200 .2 Equipment Expenses		2,250	12,500	12,500		5,000	5,000
400 .4 Contractual Expenses							
401 4028 Other General Supplies					344	1,000	1,000
403 4037 Small Tools			2,000	2,000	268	1,500	1,500
403 4065 Other Building & Maint Supplies	56	1,134	400	400	353	1,500	1,500
418 4290 Electricity/Gas	22,091	22,049	30,000	30,000	20,079	41,000	41,000
418 4293 Water Usage Fee	888	879	900	900	444	900	900
418 4295 Heating & Air Conditioning Maint	5,980	2,541	4,000	4,000	6,204	6,200	6,200
418 4298 Generator Maintenance		1,399	1,000	1,000	1,132	1,600	1,600
418 4301 Janitorial Services	6,263	5,880	6,180	6,180	4,410	7,500	7,500
418 4304 Garbage /Recycling	704	690	780	780	517	720	720
418 4306 Pest Control	149	100	180	180	90	180	180
418 4307 Security & Alarms Maintenance	264	264	400	400	216	400	400
418 4314 Fire Extinguisher Maintenance		22	150	150	0	150	150
418 4336 Other Building Maintenance & Repair	641	173	2,500	2,500	259	2,500	2,500
TOTALS: 400 .4 Contractual Expenses	37,039	35,136	48,490	48,490	34,319	65,150	65,150
TOTAL: 1202 Bldgs - Emerg Serv Div	37,039	37,386	60,990	60,990	34,319	70,150	70,150

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
65. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1203 Bldgs - MH Golden Hill Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	72,827	73,840	42,588	42,588	38,861	45,328	45,328
192 1712 On-Call Pay	373				0		
192 1901 Overtime Pay	2,477	4,529	3,500	3,500	3,664	2,500	2,500
TOTALS: 100 .1 Personnel Expenses	75,678	78,370	46,088	46,088	42,525	47,828	47,828
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	3,119	24,350	20,000	20,000	2,890	22,600	22,600
TOTALS: 200 .2 Equipment Expenses	3,119	24,350	20,000	20,000	2,890	22,600	22,600
400 .4 Contractual Expenses							
401 4011 Food Supplies			3,566	3,566	1,240	2,500	2,500
401 4028 Other General Supplies		1,005		505	2,336	1,500	1,500
403 4037 Small Tools		317	2,000	2,000	1,052	2,000	
403 4065 Other Building & Maint Supplies	140	1,589	7,150	7,150	3,546	6,000	6,000
418 4288 Machine & Equip Maint		1,170			0		
418 4290 Electricity/Gas	77,955	81,177	120,000	110,000	69,189	135,000	135,000
418 4292 Other Fuels	119		500	500	0	250	250
418 4293 Water Usage Fee	5,416	5,144	4,000	4,000	2,342	5,000	5,000
418 4294 Water Treatment Fee	2,638	1,847	2,400	2,400	2,015	2,100	2,100
418 4295 Heating & Air Conditioning Maint	22,746	22,830	25,000	29,125	25,670	25,000	25,000
418 4296 Elevator Maintenance	5,084	5,084	6,000	6,000	5,617	6,000	6,000
418 4298 Generator Maintenance	996	589	900	900	639	2,000	2,000
418 4299 Property Maintenance	672				0		
418 4301 Janitorial Services	75,249	76,758	84,000	96,925	84,883	82,000	82,000
418 4302 Window Cleaning		1,150	1,200	1,200	0	1,500	1,500
418 4303 Snow Removal	5,026	6,109	20,000	14,000	5,145	15,000	15,000
418 4304 Garbage /Recycling	4,227	4,140	4,800	4,800	3,105	4,500	4,500
418 4306 Pest Control	551	591	480	480	315	450	450
418 4307 Security & Alarms Maintenance	1,800	1,800	2,864	2,864	5,223	3,000	3,000
418 4314 Fire Extinguisher Maintenance		444			0	50	50

2009
TENTATIVE BUDGET

10/10/08
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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1203 Bldgs - MH Golden Hill Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
418 4336 Other Building Maintenance & Repair	11,036	4,346	12,000	12,000	992	12,000	12,000
424 4344 Architectual Services		5,900			0		
426 4443 Other Insurance	7,528	7,240	8,000	8,000	6,285	8,000	8,000
428 4449 Other Equipment Rentals					32		
428 4460 Other Leases/Rentals			1,334	1,334	828	1,300	1,300
433 4507 Repair & Maintenance Equipment					220		
433 4553 Other Misc Contractual Expenses	210				0		
TOTALS: 400 .4 Contractual Expenses	221,399	229,236	306,194	307,749	220,680	315,150	313,150
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	550				0		
TOTALS: 800 .8 Employee Benefit Expenses	550						
TOTAL: 1203 Bldgs - MH Golden Hill Div	300,747	331,957	372,282	373,837	266,096	385,578	383,578

2009
TENTATIVE BUDGET

10/10/08
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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1204 Bldgs - Safety Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1204 Bldgs - Safety Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	1,488				0	1,500	1,500
TOTALS: 200 .2 Equipment Expenses	1,488					1,500	1,500
400 .4 Contractual Expenses							
401 4028 Other General Supplies		168	300	300	208	300	300
403 4037 Small Tools			2,000	2,000	232	1,500	1,500
403 4065 Other Building & Maint Supplies	234	706	250	250	323	250	250
418 4288 Machine & Equip Maint			1,000	1,000	0		
418 4290 Electricity/Gas	9,363	8,228	12,000	12,000	6,461	16,000	16,000
418 4293 Water Usage Fee	1,073	776	1,000	1,000	378	1,000	1,000
418 4298 Generator Maintenance		200	4,000	2,500	300	4,000	4,000
418 4301 Janitorial Services	4,951	5,460	5,700	5,700	4,095	6,000	6,000
418 4306 Pest Control	214	145	240	240	135	250	250
418 4307 Security & Alarms Maintenance	1,113	1,248	1,400	1,400	981	1,400	1,400
418 4314 Fire Extinguisher Maintenance		59			0	25	25
418 4336 Other Building Maintenance & Repair	1,854	217	300	300	280	300	300
TOTALS: 400 .4 Contractual Expenses	18,806	17,211	28,190	26,690	13,396	31,025	31,025
TOTAL: 1204 Bldgs - Safety Div	20,294	17,211	28,190	26,690	13,396	32,525	32,525

2009
TENTATIVE BUDGET

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10/10/08
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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1205 Bldgs - 16 Lucas Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1205 Bldgs - 16 Lucas Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	36,413	37,953	38,111	38,111	29,034	40,468	40,468
192 1901 Overtime Pay			1,000	1,000	0	1,000	1,000
TOTALS: 100 .1 Personnel Expenses	36,413	37,953	39,111	39,111	29,034	41,468	41,468
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip			200	200	10,762	500	500
TOTALS: 200 .2 Equipment Expenses			200	200	10,762	500	500
400 .4 Contractual Expenses							
401 4028 Other General Supplies		359	500	500	329	500	500
403 4037 Small Tools			2,000	2,000	0	1,500	1,500
403 4065 Other Building & Maint Supplies	907	1,950	900	900	1,344	1,000	1,000
418 4288 Machine & Equip Maint		167			0		
418 4290 Electricity/Gas	26,592	28,322	30,000	30,000	25,133	40,000	40,000
418 4291 Heating Fuel	16,828	14,533	30,000	30,000	15,592	35,000	35,000
418 4292 Other Fuels		3,022			0		
418 4293 Water Usage Fee	2,110	1,521	1,800	1,800	683	1,400	1,400
418 4295 Heating & Air Conditioning Maint	8,730	7,380	9,600	9,600	9,859	9,880	9,880
418 4296 Elevator Maintenance	5,637	2,542	2,800	2,800	2,540	2,500	2,500
418 4298 Generator Maintenance			1,000	1,000	0		
418 4301 Janitorial Services	35,331	34,756	36,000	36,000	26,442	40,000	40,000
418 4303 Snow Removal		2,786			3,152	6,000	6,000
418 4304 Garbage /Recycling	1,431	1,380	1,500	1,500	1,035	1,400	1,400
418 4306 Pest Control	204	125	240	240	135	200	200
418 4307 Security & Alarms Maintenance	2,520	2,520	2,800	2,800	2,153	2,800	2,800
418 4314 Fire Extinguisher Maintenance		260	200	200	0	150	150
418 4336 Other Building Maintenance & Repair	7,622	811	5,500	5,500	3,782	5,000	5,000
428 4448 Real Property Leases	295,751	301,995	340,000	340,000	339,386	332,000	332,000
TOTALS: 400 .4 Contractual Expenses	403,667	404,435	464,840	464,840	431,570	479,330	479,330

2009
TENTATIVE BUDGET

10/10/08
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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1205 Bldgs - 16 Lucas Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
TOTAL: 1205 Bldgs - 16 Lucas Div	440,081	442,389	504,151	504,151	471,367	521,298	521,298

2009
TENTATIVE BUDGET

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10/10/08
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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1206 Bldgs - Central Auto Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1206 Bldgs - Central Auto Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip					4,939		
TOTALS: 200 .2 Equipment Expenses					4,939		
400 .4 Contractual Expenses							
401 4028 Other General Supplies			150	150	328	500	500
403 4065 Other Building & Maint Supplies	747	1,151	2,000	2,000	686	1,500	1,500
418 4290 Electricity/Gas	3,843	4,021	7,200	7,200	2,941	7,200	7,200
418 4291 Heating Fuel	4,706	6,282	8,400	8,400	6,305	15,000	15,000
418 4293 Water Usage Fee	266	94	160	160	84	150	150
418 4301 Janitorial Services	3,220	3,564	3,660	3,660	2,673	4,000	4,000
418 4304 Garbage /Recycling	1,324	929	960	960	696	960	960
418 4306 Pest Control	134	55	96	96	45	100	100
418 4307 Security & Alarms Maintenance	204	204	450	450	533	700	700
418 4314 Fire Extinguisher Maintenance			150	150	0	100	100
418 4336 Other Building Maintenance & Repair	1,382	3,263	1,500	1,500	316	1,500	1,500
428 4448 Real Property Leases		40,000	25,000	25,000	23,333	25,000	25,000
TOTALS: 400 .4 Contractual Expenses	15,831	59,566	49,726	49,726	37,943	56,710	56,710
TOTAL: 1206 Bldgs - Central Auto Div	15,831	59,566	49,726	49,726	42,882	56,710	56,710

2009
TENTATIVE BUDGET

10/10/08
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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1207 Bldgs - Comm Corr Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1207 Bldgs - Comm Corr Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	33,545	34,515	41,910	41,910	33,722		
192 1712 On-Call Pay	213				0		
192 1901 Overtime Pay	701	958	1,000	1,000	910		
TOTALS: 100 .1 Personnel Expenses	34,460	35,473	42,910	42,910	34,632		
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip			250	25,250	29,828	900	900
TOTALS: 200 .2 Equipment Expenses			250	25,250	29,828	900	900
400 .4 Contractual Expenses							
401 4028 Other General Supplies			300	300	516	300	300
403 4037 Small Tools			2,000	2,000	0	1,800	1,800
403 4065 Other Building & Maint Supplies	1,406	1,517	800	800	958	1,000	1,000
418 4290 Electricity/Gas	26,471	30,635	49,992	49,992	25,608	50,000	50,000
418 4292 Other Fuels	253	383	250	250	0	250	250
418 4293 Water Usage Fee	3,020	2,158	2,000	2,000	1,167	2,500	2,500
418 4295 Heating & Air Conditioning Maint	8,760	6,727	8,000	8,000	9,232	9,000	9,000
418 4298 Generator Maintenance		390	1,000	1,000	442	1,800	1,800
418 4301 Janitorial Services	14,305	14,028	14,400	14,400	10,521	16,000	16,000
418 4304 Garbage /Recycling		5,077	2,400	2,400	5,077	5,000	5,000
418 4306 Pest Control	228	51	180	180	780	1,800	1,800
418 4307 Security & Alarms Maintenance	1,140	1,140	1,200	1,200	1,184	1,300	1,300
418 4314 Fire Extinguisher Maintenance		260	150	150	33	100	100
418 4336 Other Building Maintenance & Repair	35	7,739	1,500	1,500	295	1,500	1,500
433 4553 Other Misc Contractual Expenses	70				0		
TOTALS: 400 .4 Contractual Expenses	55,691	70,109	84,172	84,172	55,819	92,350	92,350
TOTAL: 1207 Bldgs - Comm Corr Div	90,151	105,582	127,332	152,332	120,279	93,250	93,250

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
72. 1

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

2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
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2009
TENTATIVE BUDGET

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10/10/08
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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1208 Bldgs - Pump Houses Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1208 Bldgs - Pump Houses Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		669			0	600	600
TOTALS: 200 .2 Equipment Expenses		669				600	600
400 .4 Contractual Expenses							
401 4028 Other General Supplies		32	500	500	17	500	500
403 4037 Small Tools		12	500	500	0	500	500
403 4065 Other Building & Maint Supplies	31		1,000	1,000	19	1,000	1,000
418 4288 Machine & Equip Maint		5,789			0		
418 4290 Electricity/Gas	7,360	8,451	12,000	12,000	6,957	12,000	12,000
418 4291 Heating Fuel			2,400	2,400	0	2,400	2,400
418 4292 Other Fuels	1,346	1,609			923		
418 4298 Generator Maintenance		305	1,000	1,000	457	2,000	2,000
418 4307 Security & Alarms Maintenance	624	624	680	680	1,038	1,200	1,200
418 4314 Fire Extinguisher Maintenance		4	50	50	0	50	50
418 4336 Other Building Maintenance & Repair	5,505	1,923	2,500	2,500	18	2,500	2,500
424 4400 Other Fees for Professional Service		37,500	50,000	50,000	50,000	50,000	50,000
433 4553 Other Misc Contractual Expenses	50,000	12,500			0		
TOTALS: 400 .4 Contractual Expenses	64,867	68,752	70,630	70,630	59,431	72,150	72,150
TOTAL: 1208 Bldgs - Pump Houses Div	64,867	69,422	70,630	70,630	59,431	72,750	72,750

2009
TENTATIVE BUDGET

10/10/08
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74. 1

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1210 Bldgs - Security Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1210 Bldgs - Security Div							
400 .4 Contractual Expenses							
418 4336 Other Building Maintenance & Repair		1,077			0		
TOTALS: 400 .4 Contractual Expenses		1,077					
TOTAL: 1210 Bldgs - Security Div		1,077					

2009
TENTATIVE BUDGET

10/10/08
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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1211 Bldgs - Ulster Ave Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1211 Bldgs - Ulster Ave Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	105,461	100,084	98,449	98,449	84,408	115,519	115,519
192 1901 Overtime Pay	7,861	5,352	8,000	8,000	5,914		
TOTALS: 100 .1 Personnel Expenses	113,322	105,437	106,449	106,449	90,323	115,519	115,519
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	62,307	13,071	48,000	63,000	0	48,000	22,890
TOTALS: 200 .2 Equipment Expenses	62,307	13,071	48,000	63,000		48,000	22,890
400 .4 Contractual Expenses							
401 4028 Other General Supplies		4,860	3,000	3,505	3,143	3,000	3,000
403 4037 Small Tools		648	2,000	2,000	572	1,450	1,450
403 4065 Other Building & Maint Supplies	184	3,018	350	350	7,295	3,000	3,000
415 4241 Safety Supplies		26			0		
418 4288 Machine & Equip Maint		245	500	500	0		
418 4295 Heating & Air Conditioning Maint	20,856	22,248	24,000	24,000	16,826	32,000	32,000
418 4296 Elevator Maintenance	2,521	1,969	2,800	2,800	3,018	3,000	3,000
418 4298 Generator Maintenance	1,778	1,007	1,600	1,600	5,810	2,000	2,000
418 4303 Snow Removal	13,071	25,461	35,000	33,000	17,421	35,000	35,000
418 4304 Garbage /Recycling		442	5,400	5,400	0	2,000	2,000
418 4307 Security & Alarms Maintenance					379	3,500	3,500
418 4314 Fire Extinguisher Maintenance		366	625	625	7	500	500
418 4336 Other Building Maintenance & Repair	32,392	13,816	27,000	27,000	11,378	25,000	25,000
428 4449 Other Equipment Rentals		17			2,438	7,200	7,200
433 4507 Repair & Maintenance Equipment		516			608		
433 4553 Other Misc Contractual Expenses	280		350	350	0		
TOTALS: 400 .4 Contractual Expenses	71,084	74,646	102,625	101,130	68,900	117,650	117,650
TOTAL: 1211 Bldgs - Ulster Ave Div	246,714	193,155	257,074	270,579	159,223	281,169	256,059

2009
TENTATIVE BUDGET

10/10/08
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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1211 Bldgs - Ulster Ave Div

2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
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2009
TENTATIVE BUDGET

10/10/08
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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1212 Bldgs - Sheriff Admin Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1212 Bldgs - Sheriff Admin Div							
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	536				0		
418 4290 Electricity/Gas	13,767				0		
418 4301 Janitorial Services	8,949				0		
418 4303 Snow Removal	1,195				0		
418 4304 Garbage /Recycling	809				0		
418 4306 Pest Control	115	(39)			0		
418 4336 Other Building Maintenance & Repair	1,770				0		
428 4448 Real Property Leases	46,800				0		
TOTALS: 400 .4 Contractual Expenses	73,943	(39)					
TOTAL: 1212 Bldgs - Sheriff Admin Div	73,943	(39)					

2009
TENTATIVE BUDGET

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10/10/08
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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1213 Bldgs-Records Storage

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1213 Bldgs-Records Storage							
100 .1 Personnel Expenses							
192 1005 Regular Pay	58,583	63,877	65,593	65,593	48,337	70,558	70,558
192 1901 Overtime Pay	1,748	2,658	3,000	3,000	3,408	3,000	3,000
TOTALS: 100 .1 Personnel Expenses	60,331	66,535	68,593	68,593	51,746	73,558	73,558
200 .2 Equipment Expenses							
250 2430 Other Building Maintenance Equip			700	700	0		
TOTALS: 200 .2 Equipment Expenses			700	700			
400 .4 Contractual Expenses							
401 4011 Food Supplies		434	400	400	279	480	480
401 4028 Other General Supplies		700	1,000	1,000	335	1,000	1,000
403 4037 Small Tools		248	2,000	2,000	115	2,000	2,000
403 4065 Other Building & Maint Supplies	1,049	1,163	1,000	1,077	1,692	1,000	1,000
418 4288 Machine & Equip Maint		37	200	200	0		
418 4290 Electricity/Gas	98,751	89,179	108,000	108,000	67,247	115,000	115,000
418 4292 Other Fuels			400	400	0	400	400
418 4293 Water Usage Fee	1,009	1,124	1,200	1,200	950	1,400	1,400
418 4295 Heating & Air Conditioning Maint	8,791	9,423	10,500	10,500	6,703	13,200	13,200
418 4298 Generator Maintenance		599	1,000	1,000	442	1,800	1,800
418 4301 Janitorial Services	24,087	20,592	21,900	21,900	15,444	24,000	24,000
418 4303 Snow Removal	1,190	115			0	1,500	1,500
418 4304 Garbage /Recycling	1,431	1,380	1,500	1,500	1,035		
418 4306 Pest Control		234	240	240	135	240	240
418 4307 Security & Alarms Maintenance	1,212	1,397	1,260	1,260	1,257	1,500	1,500
418 4314 Fire Extinguisher Maintenance		15	300	300	0	300	300
418 4336 Other Building Maintenance & Repair	19,065	556	8,000	8,000	1,359	8,000	8,000
433 4507 Repair & Maintenance Equipment					104		
433 4553 Other Misc Contractual Expenses	99		500	500	0		
TOTALS: 400 .4 Contractual Expenses	158,434	127,108	159,400	159,477	97,103	171,820	171,820

2009
TENTATIVE BUDGET

10/10/08
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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1213 Bldgs-Records Storage

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	550				0		
TOTALS: 800 .8 Employee Benefit Expenses	550						
TOTAL: 1213 Bldgs-Records Storage	219,316	193,644	228,693	228,770	148,849	245,378	245,378

2009
TENTATIVE BUDGET

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1214 Bldgs - Board of Elections Div							
400 .4 Contractual Expenses							
401 4011 Food Supplies		64	200	200	43	100	100
401 4028 Other General Supplies			200	200	0	200	200
403 4037 Small Tools			1,000	1,000	0		
403 4065 Other Building & Maint Supplies	186	642	750	750	0	750	750
418 4301 Janitorial Services	6,681	6,264	7,200	7,200	4,698	7,200	7,200
418 4303 Snow Removal	385	20			0		
418 4306 Pest Control	169	80	150	150	90	150	150
418 4307 Security & Alarms Maintenance	492	570	540	540	414	900	900
418 4314 Fire Extinguisher Maintenance		3	100	100	0	25	25
418 4336 Other Building Maintenance & Repair	1,025	12	600	600	1	600	600
428 4448 Real Property Leases	23,866	22,599	16,000	16,000	22,599	24,000	24,000
433 4553 Other Misc Contractual Expenses	118		400	400	0		
TOTALS: 400 .4 Contractual Expenses	32,923	30,256	27,140	27,140	27,846	33,925	33,925
TOTAL: 1214 Bldgs - Board of Elections Div	32,923	30,256	27,140	27,140	27,846	33,925	33,925

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
81. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1215 Bldgs-Westbrook La.-Cornell/Tourism							
100 .1 Personnel Expenses							
192 1901 Overtime Pay			1,000	1,000	0	1,000	1,000
TOTALS: 100 .1 Personnel Expenses			1,000	1,000		1,000	1,000
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip			300	300	0		
TOTALS: 200 .2 Equipment Expenses			300	300			
400 .4 Contractual Expenses							
401 4011 Food Supplies		48	200	200	28	75	75
401 4028 Other General Supplies		25	400	400	0	400	400
403 4037 Small Tools		7	1,000	1,000	0	680	680
403 4065 Other Building & Maint Supplies	191	1,783	400	400	542	400	400
418 4301 Janitorial Services	16,599	16,608	17,400	17,400	12,456	18,000	18,000
418 4304 Garbage /Recycling	923	690	900	900	517	800	800
418 4306 Pest Control	149	100	150	150	90	150	150
418 4307 Security & Alarms Maintenance	576	576	640	640	468	640	640
418 4314 Fire Extinguisher Maintenance		73	150	150	0	50	50
418 4336 Other Building Maintenance & Repair	1,222	1,876	1,600	1,600	152	1,600	1,600
428 4448 Real Property Leases	90,831	91,161	92,400	92,400	83,261	101,312	101,312
428 4449 Other Equipment Rentals					75		
433 4553 Other Misc Contractual Expenses	83		400	400	0		
TOTALS: 400 .4 Contractual Expenses	110,576	112,951	115,640	115,640	97,591	124,107	124,107
TOTAL: 1215 Bldgs-Westbrook La.-Cornell/Touri	110,576	112,951	116,940	116,940	97,591	125,107	125,107

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
82. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1216 Bldgs-OFA-400 Stockade Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		4,074			0		
TOTALS: 200 .2 Equipment Expenses		4,074					
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	1,005	1,071			0		
418 4290 Electricity/Gas	3,260	986			0		
418 4291 Heating Fuel	1,880	1,261			0		
418 4293 Water Usage Fee	355				0		
418 4295 Heating & Air Conditioning Maint	1,420	473			0		
418 4301 Janitorial Services	7,529	1,914			0		
418 4303 Snow Removal	2,079	377			0		
418 4304 Garbage /Recycling	753	241			0		
418 4306 Pest Control	125	(25)			0		
418 4307 Security & Alarms Maintenance	648	216			0		
418 4336 Other Building Maintenance & Repair	38	6,759			0		
428 4448 Real Property Leases	42,868	15,064			0		
TOTALS: 400 .4 Contractual Expenses	61,964	28,339					
TOTAL: 1216 Bldgs-OFA-400 Stockade Div	61,964	32,413					

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
83. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1217 Bldgs-Probation, 733 Broadway							
100 .1 Personnel Expenses							
192 1005 Regular Pay	36,726	5,955	39,743	39,743	19,035	36,321	36,321
192 1901 Overtime Pay	240		1,500	1,500	1,901	2,000	2,000
TOTALS: 100 .1 Personnel Expenses	36,966	5,955	41,243	41,243	20,937	38,321	38,321
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip			575	575	0	4,810	4,810
TOTALS: 200 .2 Equipment Expenses			575	575		4,810	4,810
400 .4 Contractual Expenses							
401 4001 General Office Supplies					150		
401 4028 Other General Supplies		1,040	1,500	1,500	881	1,500	1,500
403 4037 Small Tools		764	2,000	2,000	0	700	700
403 4065 Other Building & Maint Supplies	2,625	3,646	2,800	2,800	2,180	2,800	2,800
418 4288 Machine & Equip Maint		802	5,000		0		
418 4290 Electricity/Gas	39,360	40,191	61,200	61,200	31,854	72,000	72,000
418 4293 Water Usage Fee	1,887	1,141	1,600	1,600	1,264	1,700	1,700
418 4295 Heating & Air Conditioning Maint	3,057	2,962	3,000	3,000	4,430	8,000	8,000
418 4298 Generator Maintenance		255	1,000	1,000	382	1,600	1,600
418 4301 Janitorial Services	2,446	1,980	2,280	2,280	1,620	3,000	3,000
418 4302 Window Cleaning					395	800	800
418 4303 Snow Removal	1,540	1,173			2,304	5,000	5,000
418 4304 Garbage /Recycling	1,222	1,380	1,500	1,500	1,035	1,500	1,500
418 4306 Pest Control	184	70	150	150	90	150	150
418 4307 Security & Alarms Maintenance	2,880	2,975	2,900	2,900	2,275	3,500	3,500
418 4314 Fire Extinguisher Maintenance		28	300	300	0	50	50
418 4336 Other Building Maintenance & Repair	4,348	1,016	5,500	5,500	753	5,000	5,000
433 4507 Repair & Maintenance Equipment					337		
433 4553 Other Misc Contractual Expenses	140		300	300	0		
TOTALS: 400 .4 Contractual Expenses	59,690	59,429	91,030	86,030	49,955	107,300	107,300

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
84. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
TOTAL: 1217 Bldgs-Probation, 733 Broadway	96,657	65,384	132,848	127,848	70,893	150,431	150,431

2009
TENTATIVE BUDGET

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10/10/08
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85. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1218 Ulster County Transit Facility							
100 .1 Personnel Expenses							
192 1005 Regular Pay	40,419	25,080	28,914	28,914	20,357	31,869	31,869
192 1901 Overtime Pay	256	324	2,500	2,500	1,190	2,500	2,500
TOTALS: 100 .1 Personnel Expenses	40,676	25,404	31,414	31,414	21,548	34,369	34,369
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip			6,500	6,500	509		
TOTALS: 200 .2 Equipment Expenses			6,500	6,500	509		
400 .4 Contractual Expenses							
401 4028 Other General Supplies		887	3,000	3,000	1,709	800	800
403 4037 Small Tools		659	2,000	2,000	548	1,950	1,950
403 4065 Other Building & Maint Supplies	79	2,114	400	400	1,447	1,200	1,200
418 4288 Machine & Equip Maint		7,524	1,000	1,000	0		
418 4290 Electricity/Gas	72,647	70,120	120,000	120,000	57,319	135,000	135,000
418 4292 Other Fuels	122	125	500	500	0	250	250
418 4293 Water Usage Fee	1,885	1,530	1,400	1,400	846	1,600	1,600
418 4295 Heating & Air Conditioning Maint			3,000	3,000	260	3,500	3,500
418 4296 Elevator Maintenance	2,502	3,195	3,400	3,400	3,672	3,600	3,600
418 4298 Generator Maintenance		305	1,000	1,000	457	1,000	1,000
418 4301 Janitorial Services	17,878	17,400	18,000	18,000	13,050	21,500	21,500
418 4303 Snow Removal	1,799	2,544	15,000	15,000	2,408	12,000	12,000
418 4304 Garbage /Recycling	4,168	4,355	4,500	4,500	3,266	4,500	4,500
418 4306 Pest Control	600	775	360	360	225	350	350
418 4307 Security & Alarms Maintenance	396	2,353	3,000	3,000	2,286	3,500	3,500
418 4314 Fire Extinguisher Maintenance		21	250	250	0	350	350
418 4336 Other Building Maintenance & Repair	18,239	4,646	4,000	4,000	6,642	6,500	6,500
428 4449 Other Equipment Rentals		71			60		
433 4507 Repair & Maintenance Equipment		1,505			253		
433 4553 Other Misc Contractual Expenses	280		300	300	0		
TOTALS: 400 .4 Contractual Expenses	120,600	120,136	181,110	181,110	94,454	197,600	197,600

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1218 Ulster County Transit Facility

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
TOTAL: 1218 Ulster County Transit Facility	161,276	145,540	219,024	219,024	116,512	231,969	231,969

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
87. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1219 Law Enforcement Center Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	227,713	331,931	340,030	340,030	268,660	415,454	415,454
192 1712 On-Call Pay	877				0		
192 1901 Overtime Pay	3,374	19,155	25,000	25,000	4,900	25,000	25,000
TOTALS: 100 .1 Personnel Expenses	231,965	351,087	365,030	365,030	273,561	440,454	440,454
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	1,818	17,566	2,000	11,775	5,170		
TOTALS: 200 .2 Equipment Expenses	1,818	17,566	2,000	11,775	5,170		
400 .4 Contractual Expenses							
401 4001 General Office Supplies					179		
401 4011 Food Supplies		177	500	500	143	250	250
401 4028 Other General Supplies		15,810	15,000	15,000	5,307	11,000	11,000
403 4037 Small Tools		1,509	2,000	2,000	2,800	1,980	1,980
403 4065 Other Building & Maint Supplies	3,679	14,706	25,000	25,074	27,834	25,000	25,000
415 4241 Safety Supplies		260			0		
418 4288 Machine & Equip Maint		26,475	15,000	5,000	1,378		
418 4290 Electricity/Gas	307,684	509,740	498,000	498,000	481,029	505,000	505,000
418 4291 Heating Fuel	120,572	231,016	276,000	276,000	212,257	336,000	336,000
418 4292 Other Fuels	8,460	33,521	10,000	10,000	19,986	20,000	20,000
418 4293 Water Usage Fee	13,423	53,941	40,000	40,000	29,663	40,000	40,000
418 4294 Water Treatment Fee	1,087	5,935	23,500	23,500	2,199	4,000	4,000
418 4295 Heating & Air Conditioning Maint	62,253	82,076	93,000	93,950	107,082	101,000	101,000
418 4296 Elevator Maintenance			8,000	8,000	21,040	18,800	18,800
418 4298 Generator Maintenance		2,900	4,000	4,000	3,030	4,000	4,000
418 4301 Janitorial Services	58,662	21,462			0		
418 4304 Garbage /Recycling	4,360	22,027	26,000	26,000	20,803	26,600	26,600
418 4306 Pest Control	2,804	6,107	6,000	6,000	4,775	7,500	7,500
418 4307 Security & Alarms Maintenance	774	726	51,200	51,200	1,026	1,500	1,500
418 4314 Fire Extinguisher Maintenance		70	750	750	419	500	500

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
88. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
418 4336 Other Building Maintenance & Repair	90,901	62,169	30,000	30,000	30,600	35,000	1,350
418 4340 Exterior Masonry Waterproofing		19,245	10,000	10,000	0	10,000	10,000
424 4350 Environmental Services		1,400			0		
428 4449 Other Equipment Rentals					326		
433 4507 Repair & Maintenance Equipment		191			5,906	1,500	1,500
433 4553 Other Misc Contractual Expenses	1,439	70	250	250	0		
TOTALS: 400 .4 Contractual Expenses	676,105	1,111,539	1,134,200	1,125,224	977,791	1,149,630	1,115,980
TOTAL: 1219 Law Enforcement Center Div	909,888	1,480,193	1,501,230	1,502,030	1,256,523	1,590,084	1,556,434

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
89. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1220 DPW - Quarry & Sub-stations							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip				12,000	2,283		
250 2432 Roof Maintenance					0	35,000	35,000
TOTALS: 200 .2 Equipment Expenses				12,000	2,283	35,000	35,000
400 .4 Contractual Expenses							
401 4011 Food Supplies			6,000	6,000	1,566	6,000	6,000
401 4028 Other General Supplies			6,000	6,000	525	6,000	6,000
403 4035 Construction Supplies			105,000	83,000	0		
403 4065 Other Building & Maint Supplies					2,700	2,000	2,000
418 4288 Machine & Equip Maint			25,000	25,000	0		
418 4290 Electricity/Gas			70,000	70,000	48,843	100,000	100,000
418 4291 Heating Fuel			150,000	150,000	72,487	220,000	220,000
418 4292 Other Fuels					4,688	8,000	8,000
418 4293 Water Usage Fee	651		5,000	5,000	1,152	5,000	5,000
418 4295 Heating & Air Conditioning Maint					0	25,000	25,000
418 4304 Garbage /Recycling			15,000	15,000	9,429	15,000	15,000
418 4306 Pest Control					195	200	200
418 4307 Security & Alarms Maintenance					195		
418 4314 Fire Extinguisher Maintenance					160	750	750
418 4336 Other Building Maintenance & Repair		14	25,000	25,000	27,520	60,000	60,000
428 4449 Other Equipment Rentals					144		
438 4605 Telephone Services					1,051	850	850
TOTALS: 400 .4 Contractual Expenses		665	407,000	385,000	170,660	448,800	448,800
TOTAL: 1220 DPW - Quarry & Sub-stations		665	407,000	397,000	172,943	483,800	483,800

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
90. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1221 Bldgs - MH - Highland Clinic Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip					3,195		
TOTALS: 200 .2 Equipment Expenses					3,195		
400 .4 Contractual Expenses							
401 4011 Food Supplies			158	158	132	240	240
403 4065 Other Building & Maint Supplies			300	300	73	240	240
418 4290 Electricity/Gas			7,200	7,200	4,314	7,200	7,200
418 4291 Heating Fuel		836	1,350	1,350	1,909	5,500	5,500
418 4301 Janitorial Services			5,500	5,500	3,393	5,500	5,500
418 4304 Garbage /Recycling			600	600	1,035	1,400	1,400
418 4306 Pest Control			150	150	153	250	250
418 4307 Security & Alarms Maintenance			600	600	246	720	720
418 4314 Fire Extinguisher Maintenance					0	50	50
418 4336 Other Building Maintenance & Repair			150	150	614	500	500
428 4448 Real Property Leases			37,200	37,200	37,200	37,200	37,200
428 4460 Other Leases/Rentals			417	417	244	400	400
TOTALS: 400 .4 Contractual Expenses		836	53,625	53,625	49,317	59,200	59,200
TOTAL: 1221 Bldgs - MH - Highland Clinic Div		836	53,625	53,625	52,512	59,200	59,200
TOTAL: 1620 Buildings	6,363,614	6,553,611	7,529,042	7,590,052	5,582,529	8,297,399	8,208,444

2009
TENTATIVE BUDGET

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10/10/08
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91. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1680 Central Data Processing							
1291 Information Services Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,665,238	1,730,327	1,839,306	1,839,306	1,324,218	2,058,059	1,959,803
192 1711 Longevity Pay	9,607	6,604	9,000	9,000	19,500	23,500	23,500
192 1712 On-Call Pay	11,000	11,532	12,360	12,360	8,100	18,708	18,708
192 1807 Part Time Pay	537				0	8,000	8,000
192 1901 Overtime Pay	7,485	6,019	8,000	8,000	6,186		
TOTALS: 100 .1 Personnel Expenses	1,693,867	1,754,483	1,868,666	1,868,666	1,358,004	2,108,267	2,010,011
200 .2 Equipment Expenses							
205 2035 General Office Equipment	35				0		
210 2071 Office Furniture		269	549	549	253	500	500
215 2113 Vehicles					(6,500)	40,000	
220 2117 Printers		3,391			0		
220 2123 Software		101,900	781,671	582,041	393,030	1,094,453	1,094,453
220 2161 Other Computer Equipment	520,865	307,255	1,302,316	2,188,012	1,293,377	2,419,940	1,784,014
220 2162 Inventoried Equip.(Dept Designated)				95	190		
220 2163 Inventoried Equip (Fully Expensed)	258				0		
TOTALS: 200 .2 Equipment Expenses	521,158	412,817	2,084,536	2,770,697	1,680,351	3,554,893	2,878,967
400 .4 Contractual Expenses							
401 4001 General Office Supplies	669	21,492	3,680	10,022	21,205	13,000	13,000
401 4005 Training Supplies		342	500	500	707	750	750
401 4008 Auto Parts & Supplies	1,313		4,000	4,000	0	5,000	5,000
401 4009 Computer Supplies	58,202	61,219	60,000	87,256	67,110	70,000	70,000
401 4011 Food Supplies		30	100	100	30	100	100
418 4304 Garbage /Recycling		675	1,000	1,000	485	1,000	1,000
424 4348 Education/Training Services		10,931	35,500	35,500	14,487	61,450	61,450
424 4400 Other Fees for Professional Service	210,553	95,319	337,025	424,547	157,313	240,741	240,741
428 4446 Computer Equipment Rentals	69,531	12,380	199,724	199,724	10,224	386,300	386,300
430 4461 Conference/Related Exp-Non Mileage		10,919	7,900	7,900	9,178	11,800	11,800

2009
TENTATIVE BUDGET

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10/10/08
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92. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
430 4462 Licenses & Certifications		16,477	51,362	51,362	1,533		
430 4463 Memberships	75	320	400	400	75	400	400
430 4466 Periodicals/Subscriptions	6,894	21,390	16,100	42,275	83,147	74,192	74,192
432 4491 Taxable Travel & Related Expense	6				0		
432 4492 Non-Tax Travel & Related Expense	4,681	134	10,450	10,450	365	600	600
432 4493 Non-Taxable Mileage	189	935	500	500	0		
433 4503 Freight & Shipping	884	627	500	500	0	500	500
433 4507 Repair & Maintenance Equipment	761,445	738,402	1,143,213	1,383,825	1,149,541	1,383,435	1,383,435
433 4553 Other Misc Contractual Expenses		58,624	112,464	119,623	63,783	185,160	185,160
433 4566 Info Services Stockroom	8,220				0		
438 4604 Auto Fuel	1,522	3,477	3,000	4,540	3,150	4,500	4,500
438 4605 Telephone Services		19,944			13,588		
438 4659 Postage & Shipping		119			197		
TOTALS: 400 .4 Contractual Expenses	1,124,189	1,073,762	1,987,418	2,384,028	1,596,125	2,438,928	2,438,928
TOTAL: 1291 Information Services Admin Div	3,339,215	3,241,063	5,940,620	7,023,392	4,634,481	8,102,088	7,327,906

2009
TENTATIVE BUDGET

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10/10/08
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93. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1292 Cent Telephone Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	176,628	184,365	193,883	193,883	147,597	206,667	206,667
192 1807 Part Time Pay	8,142	107	7,500	7,500	6,090	7,500	7,500
192 1901 Overtime Pay	743	945	1,000	1,000	316	1,000	1,000
TOTALS: 100 .1 Personnel Expenses	185,514	185,418	202,383	202,383	154,004	215,167	215,167
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	245		1,000	1,000	0	1,500	1,500
401 4010 Telephone Supplies	12,305	11,614	14,090	14,327	18,355	18,040	18,040
424 4342 Advertising Services		321			693		
430 4466 Periodicals/Subscriptions		186			0		
432 4492 Non-Tax Travel & Related Expense	100				0		
433 4507 Repair & Maintenance Equipment		15			0		
438 4604 Auto Fuel	253	544	1,000	1,000	586	1,500	1,500
438 4605 Telephone Services	1,180,700	1,060,848	1,638,165	1,692,123	978,855	1,743,237	1,743,237
TOTALS: 400 .4 Contractual Expenses	1,193,605	1,073,531	1,654,255	1,708,451	998,490	1,764,277	1,764,277
TOTAL: 1292 Cent Telephone Div	1,379,120	1,258,950	1,856,638	1,910,834	1,152,494	1,979,444	1,979,444

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
94. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1293 GIS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	118,213	123,201	124,033	124,033	77,466	126,667	126,667
192 1901 Overtime Pay	391	214	250	250	452	350	350
TOTALS: 100 .1 Personnel Expenses	118,604	123,416	124,283	124,283	77,919	127,017	127,017
200 .2 Equipment Expenses							
220 2161 Computer Equipment	3,150		68,883	68,883	6,280	54,600	54,600
TOTALS: 200 .2 Equipment Expenses	3,150		68,883	68,883	6,280	54,600	54,600
400 .4 Contractual Expenses							
401 4001 General Office Supplies	330	793	1,700	1,700	145	1,700	1,700
401 4009 Computer Supplies	441		1,400	1,400	0	1,500	1,500
424 4400 Other Fees for Professional Service	16,422		303,000	303,000	0	213,000	213,000
432 4492 Non-Tax Travel & Related Expense			7,665	7,665	0	11,665	11,665
432 4493 Non-Taxable Mileage			300	300	0		
433 4503 Freight & Shipping		20	100	100	0	125	125
433 4507 Repair & Maintenance Equipment	20,632	98	35,972	35,972	19,477	41,643	41,643
TOTALS: 400 .4 Contractual Expenses	37,826	911	350,137	350,137	19,622	269,633	269,633
TOTAL: 1293 GIS Div	159,581	124,327	543,303	543,303	103,822	451,250	451,250
TOTAL: 1680 Central Data Processing	4,877,917	4,624,342	8,340,561	9,477,529	5,890,799	10,532,782	9,758,600

2009
TENTATIVE BUDGET

10/10/08
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Fund AAAA General Fund
DEPARTMENT 1910 Unallocated Insurance
DIVISION 1301 Unal Ins Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1910 Unallocated Insurance							
1301 Unal Ins Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	104,370	61,507	57,881	57,881	44,257	61,625	61,625
192 1711 Longevity Pay	1,800	2,700	3,000	3,000	3,000	4,500	4,500
TOTALS: 100 .1 Personnel Expenses	106,170	64,207	60,881	60,881	47,257	66,125	66,125
400 .4 Contractual Expenses							
401 4001 General Office Supplies	78	177	500	500	405	500	500
424 4373 Court Transcript Services		829			0		
424 4400 Other Fees for Professional Service	27,500		35,000	35,000	0		
426 4404 Auto Settlements	20,185	30,214	25,000	25,000	55,871	25,000	25,000
426 4412 General Liability Settlements	112,309	201,938	90,000	90,000	33,317	50,000	50,000
426 4415 Medical Malpractice Settlements				50,000	50,000	50,000	50,000
426 4416 Police Professional Settlements	9,000	44,500	30,000	30,000	20,000	50,000	30,000
426 4417 Property Settlements	1,095		5,000	5,000	0	25,000	5,000
426 4419 Worker's Compensation Insurance	1,669,446	1,829,259	2,198,785	2,198,785	2,198,784	2,301,862	2,301,862
426 4443 Oth Insurance-Excess Policy	646,523	926,121	1,000,000	1,000,000	972,782	950,000	950,000
432 4493 Non-Taxable Mileage	251				0		
433 4553 Other Misc Contractual Expenses	463				0		
460 4967 General Liability - Defense	174,284	79,214	50,000	50,000	61,348	50,000	50,000
460 4968 Police Professional - Defense	49,868	23,979	100,000	50,000	15,900	50,000	50,000
TOTALS: 400 .4 Contractual Expenses	2,711,007	3,136,234	3,534,285	3,534,285	3,408,410	3,552,362	3,512,362
TOTAL: 1301 Unal Ins Div	2,817,177	3,200,441	3,595,166	3,595,166	3,455,667	3,618,487	3,578,487
TOTAL: 1910 Unallocated Insurance	2,817,177	3,200,441	3,595,166	3,595,166	3,455,667	3,618,487	3,578,487

2009
TENTATIVE BUDGET

10/10/08
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96. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1920 Municipal Association Dues							
1311 Mun Assoc Dues Div							
400 .4 Contractual Expenses							
465 4716 NYS Association of Counties	14,960	15,409	15,871	15,871	15,871	15,871	15,871
465 4717 National Association of Counties	1,767		3,684	3,684	0		
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	15,000	250
465 4722 Ulster County Chamber of Commerce	425	300	600	600	900	600	600
465 4723 NYS Clerk's Association	100	100	100	100	100	100	100
465 4725 Coalition of Watershed Towns		1,000	500	500	500	1,500	1,500
TOTALS: 400 .4 Contractual Expenses	28,502	28,059	32,005	32,005	28,621	44,071	29,321
TOTAL: 1311 Mun Assoc Dues Div	28,502	28,059	32,005	32,005	28,621	44,071	29,321
TOTAL: 1920 Municipal Association Dues	28,502	28,059	32,005	32,005	28,621	44,071	29,321

2009
TENTATIVE BUDGET

10/10/08
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Fund AAAA General Fund
DEPARTMENT 1930 Judgements and Claims
DIVISION 1321 Judge & Claims Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1930 Judgements and Claims							
1321 Judge & Claims Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	25,017	25,017			0		
TOTALS: 400 .4 Contractual Expenses	25,017	25,017					
TOTAL: 1321 Judge & Claims Div	25,017	25,017					
TOTAL: 1930 Judgements and Claims	25,017	25,017					

2009
TENTATIVE BUDGET

10/10/08
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98. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1985 Distribution of Sales Tax							
1985 Distribution of Sales Tax Div							
400 .4 Contractual Expenses							
404 4003 Sales Tax Distribution to City		11,172,762	11,223,245	11,223,245	7,384,355	11,447,710	11,447,710
404 4004 Sales Tax Distribution to Towns		2,914,633	2,927,803	2,927,803	1,926,353	2,986,359	2,986,359
TOTALS: 400 .4 Contractual Expenses		14,087,395	14,151,048	14,151,048	9,310,708	14,434,069	14,434,069
TOTAL: 1985 Distribution of Sales Tax Div		14,087,395	14,151,048	14,151,048	9,310,708	14,434,069	14,434,069
TOTAL: 1985 Distribution of Sales Tax		14,087,395	14,151,048	14,151,048	9,310,708	14,434,069	14,434,069

2009
TENTATIVE BUDGET

10/10/08
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Fund AAAA General Fund
DEPARTMENT 1990 Contingent Account
DIVISION 1331 Cont Acct Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1990 Contingent Account							
1331 Cont Acct Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses			1,951,183	1,616,632	0	2,821,238	2,821,238
TOTALS: 400 .4 Contractual Expenses			1,951,183	1,616,632		2,821,238	2,821,238
TOTAL: 1331 Cont Acct Div			1,951,183	1,616,632		2,821,238	2,821,238
TOTAL: 1990 Contingent Account			1,951,183	1,616,632		2,821,238	2,821,238

2009
TENTATIVE BUDGET

10/10/08
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Fund AAAA General Fund
DEPARTMENT 2490 Community College Tuition
DIVISION 1700 Comm Col Tuit Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2490 Community College Tuition							
1700 Comm Col Tuit Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	2,668,911	3,032,022	2,900,000	2,900,000	1,930,224	3,000,000	3,000,000
TOTALS: 400 .4 Contractual Expenses	2,668,911	3,032,022	2,900,000	2,900,000	1,930,224	3,000,000	3,000,000
TOTAL: 1700 Comm Col Tuit Div	2,668,911	3,032,022	2,900,000	2,900,000	1,930,224	3,000,000	3,000,000
TOTAL: 2490 Community College Tuition	2,668,911	3,032,022	2,900,000	2,900,000	1,930,224	3,000,000	3,000,000

2009
TENTATIVE BUDGET

10/10/08
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101. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2495 Contribution to Community College							
1750 Cont Com Col Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	5,965,863	6,005,863	6,005,863	6,005,863	6,005,863	6,280,863	6,280,863
TOTALS: 400 .4 Contractual Expenses	5,965,863	6,005,863	6,005,863	6,005,863	6,005,863	6,280,863	6,280,863
TOTAL: 1750 Cont Com Col Div	5,965,863	6,005,863	6,005,863	6,005,863	6,005,863	6,280,863	6,280,863
TOTAL: 2495 Contribution to Community College	5,965,863	6,005,863	6,005,863	6,005,863	6,005,863	6,280,863	6,280,863

2009
TENTATIVE BUDGET

10/10/08
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Fund AAAA General Fund
DEPARTMENT 2989 Other Education
DIVISION 1760 Other Education Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 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

2009
TENTATIVE BUDGET

10/10/08
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103. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
3020 Public Safety Communication Sys-911							
1800 Emergency Communications Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	962,918	962,991	1,043,208	1,043,208	783,538	1,097,323	1,097,323
192 1705 Differential Pay			88,071	88,071	0	104,339	104,339
192 1711 Longevity Pay	9,900	9,900	16,000	16,000	16,000	18,000	18,000
192 1807 Part Time Pay	33,782	47,312	52,674	52,674	32,404	55,981	55,981
192 1901 Overtime Pay	29,619	106,927	60,216	60,216	98,612	71,240	71,240
TOTALS: 100 .1 Personnel Expenses	1,036,220	1,127,131	1,260,169	1,260,169	930,555	1,346,883	1,346,883
200 .2 Equipment Expenses							
205 2035 General Office Equipment	398	1,077	450	929	479		
210 2037 Chairs	342				0		
210 2071 Office Furniture			3,400	3,400	1,104	2,400	2,400
224 2168 Other Equipment - Miscellaneous			1,875	1,875	394	7,000	7,000
225 2198 Other Audio-Visual Equipment	30,265				0		
TOTALS: 200 .2 Equipment Expenses	31,006	1,077	5,725	6,204	1,978	9,400	9,400
400 .4 Contractual Expenses							
401 4001 General Office Supplies	987	2,564	1,600	1,600	1,508	1,850	1,850
401 4008 Auto Parts & Supplies	872				0		
401 4016 Medical Supplies		63			0	150	150
401 4028 Other General Supplies	1,020	592	1,100	1,100	562	1,100	1,100
418 4292 Other Fuels	1,225	637	1,500	1,500	368	1,700	1,700
424 4362 Medical/Health Services	586		1,200	1,200	0	1,200	1,200
430 4461 Conference/Related Exp-Non Mileage		1,245	2,150	2,150	1,096	2,425	2,425
430 4463 Memberships	189	752	678	678	75	690	690
430 4466 Periodicals/Subscriptions		186	305	333	415	335	335
432 4492 Non-Tax Travel & Related Expense	600	145	180	180	105	240	240
432 4493 Non-Taxable Mileage			200	200	29	200	200
432 4494 Uniforms					0	3,360	3,360
433 4507 Repair & Maintenance Equipment	1,341	917	1,000	1,000	529	1,025	1,025

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
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Fund AAAA General Fund
DEPARTMENT 3020 Public Safety Communication Sys-911
DIVISION 1800 Emergency Communications Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
433 4513 911 Expenses	478,097	406,185	630,097	630,413	341,954	638,720	638,720
433 4519 Haz-Mat Expenses	7,500	15,000	15,000	15,000	175,000	15,000	15,000
433 4521 Hazard Mitigation Plan		6,394		151,657	151,657		
433 4523 FEMA Terrorism Prep Mgt	3,092		272,500	272,500	0	275,200	275,200
433 4553 Other Misc Contractual Expenses	206	137	1,870	1,870	0	1,925	1,925
438 4604 Auto Fuel	894	2,007	2,820	3,105	1,962	4,500	4,500
438 4605 Telephone Services	4,397	4,740	4,920	4,920	3,322	4,860	4,860
438 4659 Postage & Shipping			200	200	0	200	200
TOTALS: 400 .4 Contractual Expenses	501,011	441,571	937,320	1,089,607	678,587	954,680	954,680
TOTAL: 1800 Emergency Communications Div	1,568,238	1,569,779	2,203,214	2,355,980	1,611,121	2,310,963	2,310,963
TOTAL: 3020 Public Safety Communication Sys-9	1,568,238	1,569,779	2,203,214	2,355,980	1,611,121	2,310,963	2,310,963

2009
TENTATIVE BUDGET

10/10/08
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105. 1

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1810 Sheriff Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
3110 Sheriff							
1810 Sheriff Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	2,557,887	2,920,116	3,218,568	3,214,359	2,263,488	3,250,320	3,206,728
192 1707 Holiday Pay	129,561	145,862	144,000	144,000	82,062	144,000	144,000
192 1708 Leave Pay	68				0		
192 1711 Longevity Pay	4,500	4,500	5,000	5,000	7,000	5,500	5,500
192 1712 On-Call Pay	36,246	57,047	65,000	55,007	31,740	46,800	46,800
192 1715 Retro Pay	859,528				0		
192 1793 207-C Compensation Pay	73,761	89,282	105,000	55,000	3,508	52,000	52,000
192 1807 Part Time Pay	128,103	156,762	150,000	150,000	165,523	169,111	169,111
192 1901 Overtime Pay	320,563	311,403	275,000	277,525	267,153	275,000	275,000
192 1910 Overtime Pay - STOP DWI					0		
TOTALS: 100 .1 Personnel Expenses	4,110,221	3,684,975	3,962,568	3,900,891	2,820,476	3,942,731	3,899,139
200 .2 Equipment Expenses							
205 2035 General Office Equipment	12				0		
205 2045 Enforcement Equipment			3,996	16,996	14,000	11,336	11,336
215 2113 Vehicles	234,830	99,064		9,600	0	284,500	
224 2168 Other Equipment - Miscellaneous				45,400	13,285		
245 2370 Other Law Enforcement Equipment	39,520	13,894		6,213	6,213		
TOTALS: 200 .2 Equipment Expenses	274,363	112,959	3,996	78,209	33,499	295,836	11,336
400 .4 Contractual Expenses							
401 4001 General Office Supplies	18,049	23,426	20,000	21,466	24,350	19,000	19,000
401 4005 Training Supplies		5,509		288	93	1,000	1,000
401 4006 Police Supplies	28,479	15,384	30,000	47,283	41,212	46,483	46,483
401 4008 Auto Parts & Supplies		1,764			2,192	5,000	5,000
401 4011 Food Supplies		187	3,300	3,300	0		
401 4028 Other General Supplies		4,793		2,247	4,298	1,000	1,000
418 4304 Garbage/Recycling		95			0		
418 4336 Other Building Maintenance & Repair		597	1,000		0		

2009
TENTATIVE BUDGET

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10/10/08
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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1810 Sheriff Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
424 4348 Education/Training Services	4,119	125			0		
424 4360 Legal Services		893	750	750	720	750	750
424 4362 Medical/Health Services		145			145		
424 4369 Interpreter Services		270			0		
424 4372 Forensic Services		258			0		
424 4374 Laboratory Fees		175	1,500		0	1,500	1,500
424 4400 Other Fees for Professional Service		8,500	3,500	3,500	0		
428 4445 Communication Equip Rentals		110,049	110,400	110,400	95,715	129,360	129,360
428 4448 Real Property Leases	6,000	3,000	6,000	6,000	5,000		
428 4449 Other Equipment Rental		1,250			125		
428 4460 Other Leases/Rentals		264	3,408	3,408	1,025	408	408
430 4461 Conference/Related Exp-Non Mileage		4,809	10,500	5,000	2,733	11,460	11,460
430 4462 Licenses & Certifications		415	360	360	140	360	360
430 4463 Memberships		1,093	1,770	1,770	1,203	1,770	1,770
430 4466 Periodicals/Subscriptions	1,931	6,767	6,300	6,352	6,360	6,948	6,948
432 4491 Taxable Travel & Related Expense	61				0		
432 4492 Non-Tax Travel & Related Expense	1,381	296	900	900	791	900	900
432 4493 Non-Taxable Mileage	418	178	200	200	179	500	500
432 4494 Uniforms	25,859	12,754	18,707	23,372	19,063	24,849	24,849
433 4507 Repair & Maintenance Equipment	10,116	4,701	12,300	10,562	8,787	12,800	12,800
433 4553 Other Misc Contractual Expenses	130,849	(3,537)	1,000	1,000	1,263	1,000	1,000
438 4603 Auto Repair	795	4,448	1,200	20,700	12,654	1,200	1,200
438 4604 Auto Fuel	139,398	166,340	168,008	189,716	145,178	354,150	270,000
438 4605 Telephone Services		1,050			0		
438 4668 Outside Printing Services	335	3,442	2,980	2,833	2,144	3,140	3,140
TOTALS: 400 .4 Contractual Expenses	367,796	379,447	404,083	461,408	375,373	623,578	539,428
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	21,965	31,064	37,250	32,250	29,591	37,250	37,250
TOTALS: 800 .8 Employee Benefit Expenses	21,965	31,064	37,250	32,250	29,591	37,250	37,250
TOTAL: 1810 Sheriff Div	4,774,346	4,208,446	4,407,897	4,472,759	3,258,941	4,899,395	4,487,153

2009
TENTATIVE BUDGET

10/10/08
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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1810 Sheriff Div

2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
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2009
TENTATIVE BUDGET

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10/10/08
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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1812 Special Programs

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1812 Special Programs							
100 .1 Personnel Expenses							
192 1005 Regular Pay	252,048	220,186	230,247	230,247	335,400	477,931	477,931
192 1707 Holiday Pay	11,827	7,790	10,790	10,790	13,635	29,400	29,400
192 1712 On-Call Pay	400	210			4,190	9,100	9,100
192 1793 207-C Compensation Pay	1,311		5,000	5,000	0	1,000	1,000
192 1807 Part Time Pay	341	615	400	400	0	400	400
192 1901 Overtime Pay	21,673	15,384	10,400	10,400	59,066	80,600	80,600
192 1910 Overtime Pay - STOP DWI	28,916	34,171	40,500	40,500	15,221	43,000	43,000
TOTALS: 100 .1 Personnel Expenses	316,518	278,358	297,337	297,337	427,514	641,431	641,431
200 .2 Equipment Expenses							
205 2046 Child Seats		6,551	16,000	16,000	5,232	16,000	16,000
215 2113 Other Vehicles				132,000	122,480		
224 2168 Other Equipment - Miscellaneous		18,287		18,565	18,130		
245 2370 Other Law Enforcement Equipment	202,323	62,988		115,724	17,324		
TOTALS: 200 .2 Equipment Expenses	202,323	87,827	16,000	282,289	163,167	16,000	16,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies			120	120	0	150	150
401 4006 Police Supplies	1,800	3,506	850	850	373	850	850
401 4011 Food Supplies		2,424	3,000	3,000	3,349	4,200	4,200
401 4012 Program Supplies		200			40		
401 4028 Other General Supplies		231			0		
424 4362 Medical/Health Services		10,133	3,500	3,500	5,207	10,400	10,400
428 4445 Communication Equip Rentals			2,160	2,160	0	2,160	2,160
430 4461 Conference/Related Exp-Non Mileage		375			175		
432 4491 Taxable Travel & Related Expense	15				0		
432 4492 Non-Tax Travel & Related Expense	138		100	100	0	100	100
432 4494 Uniforms			350	1,820	1,470	350	350
433 4507 Repair & Maintenance Equipment		179			0		
433 4553 Other Misc Contractual Expenses	11,121	1,040			0		

2009
TENTATIVE BUDGET

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1812 Special Programs

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
438 4604 Auto Fuel			2,000	2,000	0	3,000	3,000
438 4605 Telephone Services		3,084			0		
438 4668 Outside Printing Services			350	350	0		
TOTALS: 400 .4 Contractual Expenses	13,076	21,175	12,430	13,900	10,615	21,210	21,210
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	3,713	3,831	2,700	2,700	6,037	3,500	3,500
TOTALS: 800 .8 Employee Benefit Expenses	3,713	3,831	2,700	2,700	6,037	3,500	3,500
TOTAL: 1812 Special Programs	535,631	391,192	328,467	596,226	607,334	682,141	682,141

2009
TENTATIVE BUDGET

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1813 DSS Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	200,163	209,337	251,960	251,960	174,025	270,166	270,166
192 1707 Holiday Pay	3,879	9,546	9,450	9,450	5,073	11,200	11,200
192 1793 207-C Compensation Pay	197				0		
192 1807 Part Time Pay	34,397	50,262	40,000	40,000	28,895	41,600	41,600
192 1901 Overtime Pay	37,042	51,916	39,000	39,000	27,223	41,600	41,600
TOTALS: 100 .1 Personnel Expenses	275,680	321,062	340,410	340,410	235,218	364,566	364,566
400 .4 Contractual Expenses							
401 4001 General Office Supplies			120	120	0	120	120
401 4006 Police Supplies	467		550	550	0		
432 4494 Uniforms	175	438	1,200	1,200	182	1,200	1,200
433 4553 Other Misc Contractual Expenses	500				0		
TOTALS: 400 .4 Contractual Expenses	1,142	438	1,870	1,870	182	1,320	1,320
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	1,841	2,238	2,450	2,450	2,176	2,450	2,450
800 8040 Miscellaneous Employee Benefits			124,137	124,137	0	122,332	122,332
TOTALS: 800 .8 Employee Benefit Expenses	1,841	2,238	126,587	126,587	2,176	124,782	124,782
TOTAL: 1813 DSS Security Div	278,664	323,739	468,867	468,867	237,576	490,668	490,668

2009
TENTATIVE BUDGET

10/10/08
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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1814 Ment Health Security Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1814 Ment Health Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	218,040	241,009	244,216	244,216	205,922	321,386	321,386
192 1707 Holiday Pay	4,068	4,858	5,670	5,670	2,741	5,600	5,600
192 1807 Part Time Pay	19,644	13,334	11,700	11,700	5,877	10,800	10,800
192 1901 Overtime Pay	26,622	43,716	40,200	40,200	26,823	41,600	41,600
TOTALS: 100 .1 Personnel Expenses	268,374	302,918	301,786	301,786	241,364	379,386	379,386
400 .4 Contractual Expenses							
401 4006 Police Supplies			350	350	0	350	350
432 4494 Uniforms	987		1,700	1,700	0	1,700	1,700
433 4553 Other Misc Contractual Expenses	3,611				0		
TOTALS: 400 .4 Contractual Expenses	4,599		2,050	2,050		2,050	2,050
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	2,050	2,400	2,700	2,700	2,425	2,700	2,700
TOTALS: 800 .8 Employee Benefit Expenses	2,050	2,400	2,700	2,700	2,425	2,700	2,700
TOTAL: 1814 Ment Health Security Div	275,024	305,318	306,536	306,536	243,789	384,136	384,136

2009
TENTATIVE BUDGET

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10/10/08
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112. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1815 Co.Bldgs. Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	327,937	373,724	376,871	376,871	112,852	89,620	89,620
192 1707 Holiday Pay	2,458	7,788	9,800	9,800	659	1,600	1,600
192 1712 On-Call Pay	25	460			140		
192 1793 207-C Compensation Pay	23,321	9,787	10,000	10,000	0	7,800	7,800
192 1807 Part Time Pay	44,514	33,009	38,000	38,000	28,542	40,000	40,000
192 1901 Overtime Pay	28,443	45,991	43,000	43,000	8,248	18,200	18,200
TOTALS: 100 .1 Personnel Expenses	426,700	470,762	477,671	477,671	150,443	157,220	157,220
400 .4 Contractual Expenses							
401 4001 General Office Supplies			350	350	0	350	350
401 4006 Police Supplies		350	300	300	0	300	300
430 4462 Licenses & Certifications		25			0	150	150
432 4494 Uniforms	105		1,800	1,800	3,122	1,800	1,800
433 4553 Other Misc Contractual Expenses	625	50			0		
TOTALS: 400 .4 Contractual Expenses	730	425	2,450	2,450	3,122	2,600	2,600
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	3,311	3,413	3,100	3,100	2,425	3,100	3,100
TOTALS: 800 .8 Employee Benefit Expenses	3,311	3,413	3,100	3,100	2,425	3,100	3,100
TOTAL: 1815 Co.Bldgs. Security Div	430,742	474,602	483,221	483,221	155,990	162,920	162,920

2009
TENTATIVE BUDGET

10/10/08
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113. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1817 Probation Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	48,098	38,692	41,265	41,265	30,226	41,509	41,509
192 1707 Holiday Pay	418	1,937	750	750	183	720	720
192 1807 Part Time Pay	5,419	11,139	8,000	8,000	10,748	15,600	15,600
192 1901 Overtime Pay	9,977	9,339	13,000	13,000	1,840	5,200	5,200
192 1910 Overtime Pay - STOP DWI	282				0		
TOTALS: 100 .1 Personnel Expenses	64,195	61,109	63,015	63,015	42,998	63,029	63,029
400 .4 Contractual Expenses							
401 4006 Police Supplies			450	450	0	450	450
432 4494 Uniforms			200	200	0	200	200
TOTALS: 400 .4 Contractual Expenses			650	650		650	650
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	675	275	950	950	475	950	950
TOTALS: 800 .8 Employee Benefit Expenses	675	275	950	950	475	950	950
TOTAL: 1817 Probation Security Div	64,870	61,384	64,615	64,615	43,473	64,629	64,629
TOTAL: 3110 Sheriff	6,359,279	5,764,684	6,059,603	6,392,225	4,547,106	6,683,889	6,271,647

2009
TENTATIVE BUDGET

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10/10/08
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114. 1

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1835 Probation Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
3140 Probation							
1835 Probation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	2,044,709	2,172,619	2,124,781	2,124,781	1,695,068	2,346,945	2,246,053
192 1706 Expanded Duty Pay	30,608	30,885	34,000	34,000	14,575	34,000	34,000
192 1711 Longevity Pay	6,300	6,300	10,500	10,500	9,500	11,000	11,000
192 1712 On-Call Pay	53,700	65,880	26,000	26,000	47,920	78,000	78,000
192 1807 Part Time Pay	62,481	72,925	117,555	117,555	53,409	124,530	124,530
192 1901 Overtime Pay	21,428	29,010	20,000	20,000	37,676	28,000	28,000
TOTALS: 100 .1 Personnel Expenses	2,219,228	2,377,621	2,332,836	2,332,836	1,858,149	2,622,475	2,521,583
200 .2 Equipment Expenses							
205 2002 Copier		7,594			0		
205 2035 General Office Equipment					0	700	
215 2113 Other Vehicles	18,202	15,852	18,500	18,500	0	20,000	20,000
220 2161 Computer Equipment		1,445			0	3,000	
250 2430 Other Building Maint Equip		7,825			0		
TOTALS: 200 .2 Equipment Expenses	18,202	32,716	18,500	18,500		23,700	20,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,191	8,958	7,000	7,775	6,388	12,500	12,500
401 4006 Police Supplies	7,426	5,751	17,934	18,993	7,712	14,700	14,700
401 4008 Auto Parts & Supplies	8,326				0		
401 4011 Food Supplies		1,228	1,200	1,249	766	1,300	1,300
401 4014 Drug Testing Supplies			23,200	23,200	16,200	25,600	25,600
401 4028 Other General Supplies		463	175	175	136	375	375
418 4301 Janitorial Services	1,408	4,224	4,224	4,576	3,520	4,224	4,224
418 4306 Pest Control	40	120	120	120	70	120	120
418 4307 Security & Alarm Maintenance	585	2,340	2,340	2,340	2,735	2,340	2,340
424 4347 Data Processing Services	49,642	45,060	50,400	54,150	34,050	50,400	50,400
424 4400 Other Fees for Professional Service	256,676	216,822	242,486	278,293	249,872	258,899	258,899
426 4443 Other Insurance		1,704	1,950	1,985	0	1,950	1,950

2009
TENTATIVE BUDGET

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10/10/08
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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1835 Probation Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
428 4445 Communication Equip Rentals		17,798	18,384	18,384	18,383	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	2,334			0		
430 4461 Conference/Related Exp-Non Mileage	4,721	6,974	9,545	9,545	11,697	12,645	12,645
430 4462 Licenses & Certifications		162			0	60	60
430 4463 Memberships	325	775	500	500	1,375	700	700
430 4466 Periodicals/Subscriptions		3,344	4,690	4,735	2,821	5,212	5,212
432 4491 Taxable Travel & Related Expense	143	18			0		
432 4492 Non-Tax Travel & Related Expense	2,721	3,595	900	900	5,141	8,100	8,100
432 4493 Non-Taxable Mileage	7,459	3,488	7,800	7,800	0		
433 4502 Extraditions		905		5,000	1,881	5,000	5,000
433 4507 Repair & Maintenance Equipment	4,247	16,227	15,909	15,987	11,759	15,626	15,626
433 4512 Narcotic Examinations	21,156	10,792	600	658	500	3,600	3,600
433 4553 Other Misc Contractual Expenses	7,599	72			160		
438 4603 Auto Repair	1,998	4,349	4,000	4,000	2,983	4,000	4,000
438 4604 Auto Fuel	5,354	10,272	9,900	13,053	9,989	11,880	11,880
438 4605 Telephone Services		8			517		
438 4659 Postage - UPS		97	204	205	64	200	200
TOTALS: 400 .4 Contractual Expenses	404,702	386,203	441,773	491,939	407,041	476,127	476,127
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			84,751	84,751	0	94,167	90,535
TOTALS: 800 .8 Employee Benefit Expenses			84,751	84,751		94,167	90,535
TOTAL: 1835 Probation Div	2,642,132	2,796,541	2,877,860	2,928,026	2,265,191	3,216,469	3,108,245

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
116. 1

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1836 CVAP Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1836 CVAP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	151,795	157,946	159,191	159,191	121,319	169,274	169,274
192 1712 On-Call Pay	2,210	2,499	2,600	2,600	1,939	2,600	2,600
TOTALS: 100 .1 Personnel Expenses	154,006	160,445	161,791	161,791	123,259	171,874	171,874
400 .4 Contractual Expenses							
401 4001 General Office Supplies	253	510	300	533	1,119	1,000	1,000
430 4461 Conference/Related Exp-Non Mileage		842	500	500	0	500	500
430 4463 Memberships	12	62	575	575	0	75	75
432 4492 Non-Tax Travel & Related Expense		129			237	500	500
432 4493 Non-Taxable Mileage	492	196	750	750	0		
433 4507 Repair & Maintenance Equipment		261	270	270	261	275	275
433 4553 Other Misc Contractual Expenses	5,929				0		
438 4605 Telephone Services		1,191	1,700	1,700	2,068	1,575	1,575
438 4659 Postage - UPS		34	102	102	0	102	102
TOTALS: 400 .4 Contractual Expenses	6,688	3,228	4,197	4,430	3,686	4,027	4,027
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			68,802	68,802	0	71,912	71,912
TOTALS: 800 .8 Employee Benefit Expenses			68,802	68,802		71,912	71,912
TOTAL: 1836 CVAP Div	160,694	163,674	234,790	235,023	126,946	247,813	247,813

2009
TENTATIVE BUDGET

10/10/08
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117. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1837 Health Grant Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	47,420	43,202	50,388	50,388	38,427	53,855	53,855
192 1712 On-Call Pay	389	110			0		
TOTALS: 100 .1 Personnel Expenses	47,809	43,313	50,388	50,388	38,427	53,855	53,855
200 .2 Equipment Expenses							
224 2168 Other Equipment - Miscellaneous				805	804		
TOTALS: 200 .2 Equipment Expenses				805	804		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	283	156			309		
401 4012 Program Supplies		300	800	800	0	750	750
430 4461 Conference/Related Exp-Non Mileage			265	265	0	300	300
430 4463 Memberships					0	500	500
430 4466 Periodicals/Subscriptions				2,317	1,118		
432 4493 Non-Taxable Mileage	775	102	600	600	0	600	600
433 4553 Other Misc Contractual Expenses	1,883				0		
438 4602 Postage					21		
438 4605 Telephone Services		321	504	504	0	525	525
438 4659 Postage - UPS		35	102	102	19	102	102
TOTALS: 400 .4 Contractual Expenses	2,942	915	2,271	4,588	1,469	2,777	2,777
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			21,778	21,778	0	22,533	22,533
TOTALS: 800 .8 Employee Benefit Expenses			21,778	21,778		22,533	22,533
TOTAL: 1837 Health Grant Div	50,751	44,229	74,437	77,559	40,701	79,165	79,165

2009
TENTATIVE BUDGET

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118. 1

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1838 ISP Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1838 ISP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	54,926	24,735	58,751	58,751	13,844	62,446	62,446
192 1706 Expanded Duty Pay	2,000	750			0		
192 1712 On-Call Pay	3,200				0		
192 1901 Overtime Pay	305				0		
TOTALS: 100 .1 Personnel Expenses	60,431	25,485	58,751	58,751	13,844	62,446	62,446
TOTAL: 1838 ISP Div	60,431	25,485	58,751	58,751	13,844	62,446	62,446

2009
TENTATIVE BUDGET

10/10/08
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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1839 DWI Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1839 DWI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	52,556	37,223	62,251	62,251	45,650	66,148	66,148
192 1706 Expanded Duty Pay		1,300			1,200		
192 1901 Overtime Pay	248				0		
TOTALS: 100 .1 Personnel Expenses	52,804	38,523	62,251	62,251	46,850	66,148	66,148
400 .4 Contractual Expenses							
401 4014 Drug Testing Supplies				3,000	0		
TOTALS: 400 .4 Contractual Expenses				3,000			
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			26,905	26,905	0	27,676	27,676
TOTALS: 800 .8 Employee Benefit Expenses			26,905	26,905		27,676	27,676
TOTAL: 1839 DWI Div	52,804	38,523	89,156	92,156	46,850	93,824	93,824

2009
TENTATIVE BUDGET

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1840 Pre-trial Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	53,288	41,100	41,270	41,270	31,443	44,387	44,387
TOTALS: 100 .1 Personnel Expenses	53,288	41,100	41,270	41,270	31,443	44,387	44,387
TOTAL: 1840 Pre-trial Div	53,288	41,100	41,270	41,270	31,443	44,387	44,387

2009
TENTATIVE BUDGET

10/10/08
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121. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1842 Safe Place Grant Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	6,427				0		
TOTALS: 100 .1 Personnel Expenses	6,427						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,862				0		
424 4400 Other Fees for Professional Service	39,966				0		
432 4492 Non-Tax Travel & Related Expense	16				0		
432 4493 Non-Taxable Mileage	893				0		
433 4553 Other Misc Contractual Expenses	6,162				0		
TOTALS: 400 .4 Contractual Expenses	51,901						
TOTAL: 1842 Safe Place Grant Div	58,328						

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
122. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1843 GPS Tracking Division							
100 .1 Personnel Expenses							
192 1712 On-Call Pay			41,600	41,600	0		
192 1807 Part Time Pay			34,434	34,434	3,621		
TOTALS: 100 .1 Personnel Expenses			76,034	76,034	3,621		
200 .2 Equipment Expenses							
205 2006 Telephones				11,816	0		
205 2035 General Office Equipment			3,470	3,470	558		
215 2113 Other Vehicles		15,852	17,797	17,797	0		
220 2123 Software			8,100	8,100	0		
220 2161 Computer Equipment			16,411	16,411	0		
224 2168 Other Equipment - Miscellaneous		10,044	60,225	60,225	626		
TOTALS: 200 .2 Equipment Expenses		25,896	106,003	117,819	1,184		
400 .4 Contractual Expenses							
424 4348 Education/Training Services			29,128	17,312	0		
424 4400 Other Fees for Professional Service			36,750	36,750	5,700		
430 4461 Conference/Related Exp-Non Mileage			2,085	2,085	0		
TOTALS: 400 .4 Contractual Expenses			67,963	56,147	5,700		
TOTAL: 1843 GPS Tracking Division		25,896	250,000	250,000	10,505		

2009
TENTATIVE BUDGET

10/10/08
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123. 1

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1844 Grants Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1844 Grants Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			60,637	60,637	11,831	64,373	64,373
192 1712 On-Call Pay					800		
192 1901 Overtime Pay					602		
TOTALS: 100 .1 Personnel Expenses			60,637	60,637	13,233	64,373	64,373
400 .4 Contractual Expenses							
430 4461 Conference/Related Exp-Non Mileage					0	500	500
TOTALS: 400 .4 Contractual Expenses						500	500
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			26,207	26,207	0	26,934	26,934
TOTALS: 800 .8 Employee Benefit Expenses			26,207	26,207		26,934	26,934
TOTAL: 1844 Grants Div			86,844	86,844	13,233	91,807	91,807
TOTAL: 3140 Probation	3,078,433	3,135,451	3,713,108	3,769,629	2,548,716	3,835,911	3,727,687

2009
TENTATIVE BUDGET

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10/10/08
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124. 1

Fund AAAA General Fund
DEPARTMENT 3150 Jail
DIVISION 1855 Jail Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
3150 Jail							
1855 Jail Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	6,780,986	7,221,995	7,904,873	7,914,866	5,489,937	8,093,825	7,945,324
192 1707 Holiday Pay	452,709	495,631	504,000	504,000	273,181	511,000	511,000
192 1709 Line-up Pay	119,233	180,724	187,200	187,200	143,492	187,200	187,200
192 1712 On-Call Pay	237				0	20,000	20,000
192 1713 Out of Title Pay	80	208	500	500	0	250	250
192 1793 207-C Compensation Pay	202,664	130,755	150,000	150,000	140,151	165,000	165,000
192 1807 Part Time Pay	290,125	440,193	220,250	220,250	336,739	339,159	220,250
192 1901 Overtime Pay	396,351	625,281	277,690	277,690	228,174	310,690	277,690
TOTALS: 100 .1 Personnel Expenses	8,242,387	9,094,790	9,244,513	9,254,506	6,611,676	9,627,124	9,326,714
200 .2 Equipment Expenses							
205 2035 General Office Equipment	13,933	427			0		
245 2370 Other Law Enforcement Equipment	1,009	3,234			0		
TOTALS: 200 .2 Equipment Expenses	14,942	3,662					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	30,689	25,254	26,916	27,040	20,610	26,915	26,915
401 4006 Police Supplies	11,716	6,324			1,679		
401 4011 Food Supplies		366	480	480	46		
401 4028 Other General Supplies	123,661	105,063	127,570	135,286	104,023	141,330	141,330
412 4152 Prescriptions	6,172	246			0		
418 4336 Other Building Maintenance & Repair		1,097			3		
424 4348 Education/Training Services	11,769				0		
424 4353 Food Services	440,640	471,968	567,210	567,210	383,097	601,155	601,155
424 4358 Laundry Services		686	10,500	3,388	0		
424 4362 Medical/Health Services	1,670,390	2,116,484	2,248,715	2,248,715	2,206,588	2,381,530	2,381,530
424 4374 Laboratory Fees			1,200	200	0		
424 4378 Inmate Board Out Services	635,335	62,465	11,250	11,250	11,250	11,250	11,250
424 4379 Worker's Comp Fees			5,000	2,500	0	5,000	5,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
125. 1

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Fund AAAA General Fund
DEPARTMENT 3150 Jail
DIVISION 1855 Jail Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
424 4400 Other Fees for Professional Service		11,822	5,400	5,400	4,051		
428 4445 Communication Equip Rentals		48,588	54,144	63,241	53,261	57,312	57,312
428 4460 Other Leases/Rentals		97			0		
430 4463 Memberships		446		112	111		
430 4466 Periodicals/Subscriptions	18,889	19,369	28,600	28,200	21,280	28,600	28,600
432 4491 Taxable Travel & Related Expense	165	24			0		
432 4492 Non-Tax Travel & Related Expense	4,347	2,510			63		
432 4494 Uniforms	45,135	54,237	65,473	59,272	34,131	57,386	57,386
433 4507 Repair & Maintenance Equipment	10,157	1,291	6,150	8,925	8,507	8,150	8,150
433 4553 Other Misc Contractual Expenses	82,889	2,322	6,250	4,250	2,699		
438 4604 Auto Fuel	38,190	31,422	34,965	43,827	25,324	49,948	49,948
438 4659 Postage - UPS		425			51		
438 4668 Outside Printing Services	1,366	2,981		1,300	1,167		
TOTALS: 400 .4 Contractual Expenses	3,131,514	2,965,499	3,199,823	3,210,598	2,877,949	3,368,576	3,368,576
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	76,672	78,635	85,250	79,287	79,287	85,250	85,250
TOTALS: 800 .8 Employee Benefit Expenses	76,672	78,635	85,250	79,287	79,287	85,250	85,250
TOTAL: 1855 Jail Div	11,465,517	12,142,588	12,529,586	12,544,391	9,568,913	13,080,950	12,780,540

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
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126. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1856 Jail Telephone Commission Div							
200 .2 Equipment Expenses							
205 2002 Copier					0	12,195	12,195
205 2004 Typewriter					251	1,875	1,875
205 2035 General Office Equipment	6,509	592	2,017	2,017	0	4,490	4,490
215 2113 Other Vehicles	51,848	54,379	61,229	57,729	57,230	62,629	62,629
245 2370 Other Law Enforcement Equipment	6,663	2,944	27,311	17,311	4,381	31,660	31,660
TOTALS: 200 .2 Equipment Expenses	65,021	57,915	90,557	77,057	61,863	112,849	112,849
400 .4 Contractual Expenses							
401 4001 General Office Supplies	395	31		379	380		
401 4005 Training Supplies			1,600	1,600	0	4,013	4,013
401 4006 Police Supplies	14,685	9,078	20,115	39,656	37,205	26,210	26,210
401 4011 Food Supplies		395	600	600	126	540	540
401 4012 Program Supplies		101	950	950	0	950	950
401 4028 Other General Supplies	868	1,940		500	220		
418 4336 Other Building Maintenance & Repair			5,625	5,625	0	5,625	5,625
424 4348 Education/Training Services	13,285	205			0		
424 4358 Laundry Services					0	12,720	12,720
424 4362 Medical/Health Services		6,117	1,500	1,500	892	1,500	1,500
424 4374 Laboratory Services					0	1,200	1,200
430 4461 Conference/Related Exp-Non Mileage		5,743	9,270	11,770	9,305	13,520	13,520
430 4462 Licenses & Certifications			480	480	0	4,700	4,700
430 4463 Memberships		12	2,537	2,537	467	2,727	2,727
430 4466 Periodicals/Subscriptions	5,561	3,965	2,491	2,491	0	2,731	2,731
432 4492 Non-Tax Travel & Related Expense			2,350	2,850	2,007	2,350	2,350
432 4493 Non-Taxable Mileage			100	100	0	300	300
432 4494 Uniforms	1,668	3,510	8,350	12,362	7,881	14,415	14,415
433 4553 Other Misc Contractual Expenses	2,901	(88)			69	10,175	10,175
438 4604 Auto Fuel					228		
438 4659 Postage & Shipping			250	250	72	250	250
438 4668 Outside Printing Services			3,225	3,225	900	3,225	3,225
TOTALS: 400 .4 Contractual Expenses	39,366	31,012	59,443	86,875	59,755	107,151	107,151

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
127. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
TOTAL: 1856 Jail Telephone Commission Div	104,387	88,928	150,000	163,932	121,619	220,000	220,000
TOTAL: 3150 Jail	11,569,905	12,231,516	12,679,586	12,708,323	9,690,532	13,300,950	13,000,540

2009
TENTATIVE BUDGET

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10/10/08
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128. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
3155 Rehabilitation Services							
1880 Community Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	166,950	144,546	130,058	130,058	109,867	155,347	143,487
192 1711 Longevity Pay	5,400	6,300			0		
192 1712 On-Call Pay					500		
192 1901 Overtime Pay		217			695		
TOTALS: 100 .1 Personnel Expenses	172,350	151,063	130,058	130,058	111,062	155,347	143,487
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,102	400	1,237	1,131	154	1,274	1,274
401 4012 Program Supplies		655			0		
424 4367 Witness Services	5,370				0		
424 4368 Assigned Counsel Services	991				0		
424 4373 Court Transcript Services	30,238				0		
425 4368 Assigned Counsel Services	945,336	(6,752)			0		
426 4443 Other Insurance		123		130	0		
430 4466 Periodicals/Subscriptions		88	487	487	387	300	300
432 4492 Non-Tax Travel & Related Expense		446			702	1,620	1,620
432 4493 Non-Taxable Mileage	1,254	654	1,440	1,440	68		
433 4553 Other Misc Contractual Expenses	10,753				0		
TOTALS: 400 .4 Contractual Expenses	995,046	(4,382)	3,164	3,188	1,312	3,194	3,194
TOTAL: 1880 Community Services Div	1,167,397	146,681	133,222	133,246	112,374	158,541	146,681

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
129. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1881 DBA Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	18,029	173			0		
TOTALS: 100 .1 Personnel Expenses	18,029	173					
TOTAL: 1881 DBA Div	18,029	173					

2009
TENTATIVE BUDGET

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10/10/08
08:13 AM
130. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1882 WWO Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	73,105	80,110	83,380	83,380	58,527	90,080	90,080
192 1807 Part Time Pay			2,923	2,923	0	2,923	2,923
TOTALS: 100 .1 Personnel Expenses	73,105	80,110	86,303	86,303	58,527	93,003	93,003
400 .4 Contractual Expenses							
401 4001 General Office Supplies	672				7		
401 4012 Program Supplies	3,202		1,749	1,749	1,002	1,790	1,790
424 4353 Food Services		5,617	5,551	5,551	2,598	4,270	4,270
424 4400 Other Fees for Professional Service	8,939				0		
438 4604 Auto Fuel	3,859	6,203	7,200	9,374	5,875	9,000	9,000
TOTALS: 400 .4 Contractual Expenses	16,674	11,820	14,500	16,674	9,483	15,060	15,060
TOTAL: 1882 WWO Div	89,780	91,930	100,803	102,977	68,011	108,063	108,063
TOTAL: 3155 Rehabilitation Services	1,275,206	238,785	234,025	236,223	180,385	266,604	254,744

2009
TENTATIVE BUDGET

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10/10/08
08:13 AM
131. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
3157 Prisoner Release Counseling							
1895 Comm Corr Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	567,414	472,323	464,989	464,989	333,993	481,479	481,479
192 1705 Differential Pay			30,000	30,000	0	30,000	30,000
192 1711 Longevity Pay	6,300	4,446			0		
192 1712 On-Call Pay	12,144	132			800		
192 1807 Part Time Pay	40,064	66,066	40,000	40,000	67,152	65,000	65,000
192 1901 Overtime Pay	7,671	5,539	12,500	12,500	5,139	10,000	10,000
TOTALS: 100 .1 Personnel Expenses	633,593	548,506	547,489	547,489	407,085	586,479	586,479
200 .2 Equipment Expenses							
205 2035 General Office Equipment	949				0		
210 2071 Office Furniture				6,500	5,967		
215 2074 Vans				58,396	39,382		
220 2114 Personal Computers				27,003	26,686		
224 2168 Other Equipment - Miscellaneous			3,400	15,501	2,078		
250 2430 Other Building Maint Equip				8,900	8,900		
TOTALS: 200 .2 Equipment Expenses	949		3,400	116,300	83,015		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,620	2,710	3,551	3,551	1,388	3,836	3,836
401 4008 Auto Parts & Supplies	1,167		2,000	2,000	0		
401 4011 Food Supplies		2,624	3,100	3,100	2,669	3,100	3,100
401 4012 Program Supplies		356	750	3,750	5,417	750	750
401 4014 Drug Testing Supplies	8,662	5,407	7,207	22,207	21,188	7,210	7,210
401 4016 Medical Supplies		315	1,000	1,000	723	1,000	1,000
401 4028 Other General Supplies		1,320	2,000	2,270	5,437	1,500	1,500
418 4307 Security & Alarm Maintenance			1,700	1,800	0	2,000	2,000
424 4347 Data Processing Services	4,030	3,720	4,000	4,000	2,480	5,000	5,000
424 4348 Education/Training Services	426		500	500	0	500	500
424 4353 Food Services	38,783	22,638	33,000	33,000	12,478	33,000	33,000

2009
TENTATIVE BUDGET

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10/10/08
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132. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
424 4358 Laundry Services	2,473	1,833	5,200	5,200	1,935	5,200	5,200
424 4377 Client Services	204,099	167,139	179,681	196,669	57,668	185,451	185,451
426 4443 Other Insurance				328	0		
430 4461 Conference/Related Exp-Non Mileage		40			0		
430 4466 Periodicals/Subscriptions		85	550	550	185	750	750
432 4492 Non-Tax Travel & Related Expense			100	100	13	300	300
432 4493 Non-Taxable Mileage	35	72	200	200	26		
432 4494 Uniforms		1,937	1,000	1,000	1,180	1,200	1,200
433 4507 Repair & Maintenance Equipment		413	2,000	2,000	243	1,250	1,250
433 4553 Other Misc Contractual Expenses	3,471	167			0		
438 4603 Auto Repair				3,038	3,038	2,500	2,500
438 4604 Auto Fuel	1,739	3,114	3,500	5,479	4,522	4,500	4,500
438 4605 Telephone Services	5,747	6,255	6,000	5,672	3,536	6,000	6,000
TOTALS: 400 .4 Contractual Expenses	275,256	220,153	257,039	297,415	124,133	265,047	265,047
800 .8 Employee Benefit Expenses							
800 8006 Hospital & Medical Insurance	15,137	16,237	226,176	226,176	0	245,382	245,382
TOTALS: 800 .8 Employee Benefit Expenses	15,137	16,237	226,176	226,176		245,382	245,382
TOTAL: 1895 Comm Corr Div	924,937	784,898	1,034,104	1,187,380	614,234	1,096,908	1,096,908
TOTAL: 3157 Prisoner Release Counseling	924,937	784,898	1,034,104	1,187,380	614,234	1,096,908	1,096,908

2009
TENTATIVE BUDGET

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10/10/08
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133. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
3189 Drug Investigations							
1908 Drug Invest Div							
100 .1 Personnel Expenses							
192 1901 Overtime Pay					0	10,000	10,000
TOTALS: 100 .1 Personnel Expenses						10,000	10,000
200 .2 Equipment Expenses							
245 2370 Other Law Enforcement Equipment	2,035	360			0		
TOTALS: 200 .2 Equipment Expenses	2,035	360					
400 .4 Contractual Expenses							
401 4001 General Office Supplies		19			366		
401 4006 Police Supplies	5,524	439	15,000	12,475	4,506	20,000	20,000
401 4011 Food Supplies		391	5,000	5,000	0		
424 4362 Medical/Health Services		2,556	7,000	7,110	0	2,000	2,000
432 4494 Uniforms		1,891			0		
433 4553 Other Misc Contractual Expenses	10,284	88			0		
476 4942 Confidential Investigation	2,280	1,800	3,000	3,000	0	3,000	3,000
TOTALS: 400 .4 Contractual Expenses	18,088	7,186	30,000	27,585	4,872	25,000	25,000
TOTAL: 1908 Drug Invest Div	20,123	7,546	30,000	27,585	4,872	35,000	35,000

2009
TENTATIVE BUDGET

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10/10/08
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134. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1909 Confidential Investigations Div							
200 .2 Equipment Expenses							
245 2370 Other Law Enforcement Equipment				2,500	0	5,000	5,000
TOTALS: 200 .2 Equipment Expenses				2,500		5,000	5,000
400 .4 Contractual Expenses							
401 4006 Police Supplies				2,000	1,545	9,000	9,000
428 4444 Auto Leases			25,000	38,475	36,271	35,460	35,460
428 4445 Communication Equip Rentals				900	432		
438 4603 Auto Repair				1,000	0		
438 4604 Auto Fuel			30,000	15,000	0	11,000	11,000
438 4605 Telephone Services			21,000	11,125	3,070	10,540	10,540
476 4942 Confidential Investigation		30,500	25,000	55,000	51,772	82,000	82,000
TOTALS: 400 .4 Contractual Expenses		30,500	101,000	123,500	93,092	148,000	148,000
TOTAL: 1909 Confidential Investigations Div		30,500	101,000	126,000	93,092	153,000	153,000
TOTAL: 3189 Drug Investigations	20,123	38,046	131,000	153,585	97,964	188,000	188,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
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Fund AAAA General Fund
DEPARTMENT 3310 Traffic Control
DIVISION 1910 Traffic Safety Board Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
3310 Traffic Control							
1910 Traffic Safety Board Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	16,336	18,724	17,727	17,727	14,590	18,875	18,875
TOTALS: 100 .1 Personnel Expenses	16,336	18,724	17,727	17,727	14,590	18,875	18,875
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	265	99	420	420	0	420	420
430 4461 Conference/Related Exp-Non Mileage			600	600	0	600	600
430 4463 Memberships			200	200	0	200	200
432 4493 Non-Taxable Mileage	4,538	5,977	6,063	6,063	2,798	9,360	9,360
433 4553 Other Misc Contractual Expenses			500	500	374	500	500
438 4602 Postage		33			0		
438 4668 Outside Printing Services			200	200	0	200	200
TOTALS: 400 .4 Contractual Expenses	4,803	6,110	7,983	7,983	3,172	11,280	11,280
TOTAL: 1910 Traffic Safety Board Div	21,140	24,834	27,710	27,710	17,763	32,155	32,155
TOTAL: 3310 Traffic Control	21,140	24,834	27,710	27,710	17,763	32,155	32,155

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
136. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
3315 Special Traffic Programs-Stop DWI							
1915 Stop DWI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	87,755	96,954	94,579	94,579	72,196	101,468	101,468
192 1711 Longevity Pay			2,500	2,500	2,500	3,000	3,000
TOTALS: 100 .1 Personnel Expenses	87,755	96,954	97,079	97,079	74,696	104,468	104,468
200 .2 Equipment Expenses							
205 2035 General Office Equipment			500	500	198	500	500
205 2045 Enforcement Equipment	4,699	7,033	20,000	23,507	5,929		
TOTALS: 200 .2 Equipment Expenses	4,699	7,033	20,500	24,007	6,127	500	500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,579	1,044	1,600	1,600	554	1,000	1,000
401 4011 Food Supplies		938	700	700	681	700	700
401 4012 Program Supplies		6,891	7,900	8,060	4,812	6,400	6,400
424 4348 Education/Training Services		1,055	3,600	3,600	400	2,800	2,800
424 4400 Other Fees for Professional Service			7,000	7,000	762	7,500	7,500
430 4461 Conference/Related Exp-Non Mileage		3,510	5,400	5,400	3,478	5,400	5,400
430 4463 Memberships		1,203	2,050	2,050	1,441	2,050	2,050
430 4466 Periodicals/Subscriptions		302	300	332	344	310	310
432 4492 Non-Tax Travel & Related Expense	403		200	200	72	100	100
432 4493 Non-Taxable Mileage			1,300	1,300	0	1,300	1,300
433 4507 Repair & Maintenance Equipment	474	2,152	5,800	5,800	0	4,400	4,400
433 4516 Recognition & Awards		768	1,300	1,300	1,317	1,350	1,350
433 4518 Exam Fees		225	300	300	225	300	300
433 4553 Other Misc Contractual Expenses	4,264	2,883	3,050	3,050	3,450	2,950	2,950
438 4602 Postage	404	455	1,000	1,000	207	700	700
438 4603 Auto Repair	128	295	500	500	0	350	350
438 4604 Auto Fuel	59	323	700	700	222	700	700
438 4605 Telephone Services	1,315	1,268	1,500	1,500	788	1,200	1,200
438 4606 Central Service Duplicating	216		1,000	1,000	222	400	400

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
137. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
463 4611 Task Patrol, Ellenville Police	2,864	2,217	3,000	3,000	642		
463 4612 Task Patrol, City Kingston Police	6,532	6,135	8,000	8,000	3,344	8,000	8,000
463 4613 Task Patrol, Lloyd Police	4,990	9,263	10,000	10,000	2,096	10,000	10,000
463 4614 Task Patrol, Marlboro Police	10,000	8,826	11,000	11,000	2,502	12,000	12,000
463 4615 Task Patrol, New Paltz Police	17,000	17,161	18,000	18,000	13,125	19,500	19,500
463 4616 Task Patrol, Plattekill Police	3,500	1,578	3,500	3,500	1,257	4,000	4,000
463 4617 Task Patrol, Rosendale Police	4,597	3,132	5,000	5,000	2,404		
463 4618 Task Patrol, Shawangunk Police	6,500	3,477	5,000	5,000	4,527	5,000	5,000
463 4619 Task Patrol, Ulster Police	6,529	6,944	7,000	7,000	2,235	5,000	5,000
463 4620 Task Patrol, Woodstock Police	6,459	5,663	6,500	6,500	2,226	6,500	6,500
463 4621 Task Patrol, UC Sheriff	40,000	40,482	40,500	40,500	27,394	43,000	43,000
463 4633 UC Probation	55,307	57,797	76,096	76,096	36,232	76,096	76,096
463 4634 UC District Attorney	68,682	71,973	77,692	77,692	59,165	96,134	96,134
463 4647 Task Patrol, Saugerties Police	3,770	4,424	6,000	6,000	2,409	7,500	7,500
463 4648 Task Patrol, Saug Village Police	750	1,651	2,000	2,000	881	2,500	2,500
463 4690 Stop DWI Programs	7,389	5,429	14,000	14,000	(4,405)	14,000	14,000
TOTALS: 400 .4 Contractual Expenses	253,718	269,474	338,488	338,680	175,026	349,140	349,140
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits	46,103	40,935	40,196	40,196	22,438	43,002	43,002
TOTALS: 800 .8 Employee Benefit Expenses	46,103	40,935	40,196	40,196	22,438	43,002	43,002
TOTAL: 1915 Stop DWI Div	392,277	414,397	496,263	499,962	278,288	497,110	497,110

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
138. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1916 Stop DWI Education Div							
400 .4 Contractual Expenses							
424 4342 Advertising Services		13,626	13,700	13,700	12,490	13,700	13,700
424 4348 Education/Training Services		540			190		
433 4553 Other Misc Contractual Expenses	5,582	350			0		
TOTALS: 400 .4 Contractual Expenses	5,582	14,516	13,700	13,700	12,680	13,700	13,700
TOTAL: 1916 Stop DWI Education Div	5,582	14,516	13,700	13,700	12,680	13,700	13,700
TOTAL: 3315 Special Traffic Programs-Stop DWI	397,860	428,913	509,963	513,662	290,968	510,810	510,810

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
139. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
3410 Fire Fighting							
1940 Fire Coordinator Div							
100 .1 Personnel Expenses							
192 1717 Stipend Pay	801		2,500	2,500	1,250	2,500	2,500
192 1807 Part Time Pay	28,479	31,837	33,213	33,213	25,569	35,491	35,491
TOTALS: 100 .1 Personnel Expenses	29,281	31,837	35,713	35,713	26,819	37,991	37,991
200 .2 Equipment Expenses							
224 2168 Other Equipment - Miscellaneous			8,000	32,700	0	14,000	14,000
235 2279 Other Fire Prot/First Aid Equip	12,182	2,941			0	3,000	3,000
TOTALS: 200 .2 Equipment Expenses	12,182	2,941	8,000	32,700		17,000	17,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	85		250	250	223	275	275
401 4028 Other General Supplies	2,295	14	1,400	1,400	726	1,400	1,400
424 4348 Education/Training Services		5,902	5,000	4,500	860	4,000	4,000
424 4400 Other Fees for Professional Service	5,180	720	5,500	5,500	0	5,000	5,000
430 4461 Conference/Related Exp-Non Mileage	216		500	500	145	400	400
430 4463 Memberships		150	300	300	250	300	300
430 4466 Periodicals/Subscriptions		459		500	188	300	300
432 4492 Non-Tax Travel & Related Expense			300	300	43	275	275
432 4493 Non-Taxable Mileage	3,589	2,723	4,000	4,000	1,148	4,000	4,000
432 4494 Uniforms			4,000	4,000	2,968	800	800
433 4507 Repair & Maintenance Equipment	79	764	2,000	2,000	414	2,000	2,000
433 4516 Recognition & Awards			325	325	0	300	300
433 4553 Other Misc Contractual Expenses			1,100	1,100	14	1,200	1,200
438 4602 Postage		165	200	200	84	200	200
438 4604 Auto Fuel	2,008	2,478	2,600	2,600	2,003	3,000	3,000
438 4605 Telephone Services		77	100	100	58	100	100
TOTALS: 400 .4 Contractual Expenses	13,454	13,456	27,575	27,575	9,127	23,550	23,550
TOTAL: 1940 Fire Coordinator Div	54,918	48,235	71,288	95,988	35,946	78,541	78,541

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
140. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
TOTAL: 3410 Fire Fighting	54,918	48,235	71,288	95,988	35,946	78,541	78,541

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
141. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
3411 Arson Task Force							
1950 Arson Task Div							
100 .1 Personnel Expenses							
192 1717 Stipend Pay	14,500	14,250	22,500	22,500	14,361	36,250	25,000
TOTALS: 100 .1 Personnel Expenses	14,500	14,250	22,500	22,500	14,361	36,250	25,000
200 .2 Equipment Expenses							
224 2168 Other Equipment - Miscellaneous			2,000	2,000	0	350	350
235 2279 Other Fire Prot/First Aid Equip	3,832	4,915	2,250	4,274	3,544	2,250	2,250
TOTALS: 200 .2 Equipment Expenses	3,832	4,915	4,250	6,274	3,544	2,600	2,600
400 .4 Contractual Expenses							
401 4001 General Office Supplies		556	500	582	563	750	750
401 4005 Training Supplies			250	250	0	250	250
401 4008 Auto Parts & Supplies	1,067		1,500	1,500	70	2,000	2,000
401 4011 Food Supplies		186	600	600	188	700	700
401 4012 Program Supplies		400			0		
401 4028 Other General Supplies	2,685	2,792	3,000	3,527	847	3,000	3,000
424 4362 Medical/Health Services		625	500	500	432	750	750
426 4443 Other Insurance			1,500	1,500	1,448	1,500	1,500
430 4461 Conference/Related Exp-Non Mileage		2,478	6,560	6,560	1,189	6,560	6,560
430 4463 Memberships	800	1,215	2,200	2,200	1,150	2,500	2,500
430 4466 Periodicals/Subscriptions			300	300	0	650	650
432 4492 Non-Tax Travel & Related Expense	2,458	652	12,000	12,000	1,720	14,000	14,000
432 4493 Non-Taxable Mileage	7,570	9,741			0		
432 4494 Uniforms		3,349	7,885	7,885	44	7,885	7,885
433 4507 Repair & Maintenance Equipment			1,000	1,000	44	1,000	1,000
433 4553 Other Misc Contractual Expenses	1,580	140			0		
438 4602 Postage	228		450	450	0	450	450
438 4603 Auto Repair			2,000	2,000	0	2,000	2,000
438 4604 Auto Fuel	1,352	3,183	4,000	4,000	2,419	5,000	5,000
438 4605 Telephone Services	2,272	1,973	3,000	3,000	1,491	3,500	3,500

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
142. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
TOTALS: 400 .4 Contractual Expenses	20,014	27,293	47,245	47,855	11,611	52,495	52,495
TOTAL: 1950 Arson Task Div	38,347	46,459	73,995	76,630	29,518	91,345	80,095
TOTAL: 3411 Arson Task Force	38,347	46,459	73,995	76,630	29,518	91,345	80,095

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
143. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
3620 Safety Inspection							
1965 Safety Insp Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	200,819	216,762	214,764	214,764	155,900	239,286	223,758
192 1711 Longevity Pay	4,500	4,500	7,500	7,500	7,500	8,000	8,000
192 1712 On-Call Pay	26,000	26,100	26,000	26,000	19,400	26,000	26,000
TOTALS: 100 .1 Personnel Expenses	231,319	247,362	248,264	248,264	182,800	273,286	257,758
200 .2 Equipment Expenses							
205 2035 General Office Equipment		6,200	600	600	318	10,100	10,100
215 2113 Other Vehicles					0	27,000	
224 2168 Other Equipment - Miscellaneous			2,400	6,400	5,909		
TOTALS: 200 .2 Equipment Expenses		6,200	3,000	7,000	6,228	37,100	10,100
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,602	2,133	2,800	2,775	790	2,800	2,800
401 4005 Training Supplies	1,909	1,794	1,600	1,819	1,591	1,920	1,920
401 4008 Auto Parts & Supplies	2,436		400	400	0	400	400
401 4011 Food Supplies		130	150	150	100	150	150
401 4016 Medical Supplies	2,219				0		
401 4028 Other General Supplies	339	4,559	2,512	2,512	1,422	2,512	2,512
412 4226 Medical/Health Supplies			2,500	2,525	2,337	2,600	2,600
424 4348 Education/Training Services		8,360	11,010	11,010	3,300	11,010	11,010
424 4362 Medical/Health Services		865	3,525	3,525	555	3,525	3,525
424 4374 Laboratory Fees		10,050	12,000	12,000	4,885	12,000	12,000
424 4400 Other Fees for Professional Service	21,555	900	1,000	1,000	1,272	1,000	1,000
430 4461 Conference/Related Exp-Non Mileage		930	1,050	1,050	820	1,650	1,650
430 4462 Licenses & Certifications		7,640	7,960	8,344	4,936	7,960	7,960
430 4463 Memberships	9,917	90	2,515	2,515	2,575	2,515	2,515
430 4466 Periodicals/Subscriptions		843	865	865	830	885	885
433 4507 Repair & Maintenance Equipment		1,665	2,040	2,040	778	2,040	2,040
433 4553 Other Misc Contractual Expenses	1,740	5	200	200	38	200	200

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
144. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
438 4604 Auto Fuel	3,323	6,000	6,000	8,206	4,911	9,350	9,350
TOTALS: 400 .4 Contractual Expenses	45,043	45,969	58,127	60,936	31,142	62,517	62,517
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	300	300	300	300	300	375	375
TOTALS: 800 .8 Employee Benefit Expenses	300	300	300	300	300	375	375
TOTAL: 1965 Safety Insp Div	276,662	299,832	309,691	316,500	220,471	373,278	330,750
TOTAL: 3620 Safety Inspection	276,662	299,832	309,691	316,500	220,471	373,278	330,750

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
145. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
4010 Public Health							
2200 Pub Health Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	285,305	301,699	300,171	300,171	196,280	300,325	300,325
192 1711 Longevity Pay	6,300	9,500	9,500	9,500	9,500	10,000	10,000
192 1807 Miscellaneous Part Time Pay	13,120	14,899	14,900	14,900	11,114	14,900	14,900
192 1901 Overtime Pay		271			104		
TOTALS: 100 .1 Personnel Expenses	304,725	326,370	324,571	324,571	216,999	325,225	325,225
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,295	1,217	1,200	1,230	666	1,200	1,200
401 4008 Auto Parts & Supplies	1,315				0		
424 4342 Advertising Services			500	500	0	500	500
424 4347 Data Processing Services	2,827	2,610	3,200	3,200	1,740	3,200	3,200
424 4400 Other Fees for Professional Service		1,100	6,200	6,200	8,575	15,200	15,200
426 4443 Other Insurance	3,284	2,958	3,800	3,800	0	3,800	3,800
428 4445 Communication Equip Rentals	56	93	1,048	1,048	994	1,116	1,116
428 4447 Office Equipment Rentals		780			0		
430 4461 Conference/Related Exp-Non Mileage			250	250	0	250	250
430 4462 Licenses & Certifications	60		60	60	100	60	60
430 4463 Memberships	3,158	3,104	3,354	3,354	3,474	3,435	3,435
430 4466 Periodicals/Subscriptions	219	434	500	500	451	500	500
432 4492 Non-Tax Travel & Related Expense	3	13	50	50	9	50	50
432 4493 Non-Taxable Mileage	234	378	300	300	171	300	300
433 4507 Repair & Maintenance Equipment	812	1,107	1,100	1,100	750	1,200	1,200
433 4553 Other Misc Contractual Expenses	1,425	416	475	475	0	500	500
438 4602 Postage	397	615	500	500	376	500	500
438 4603 Auto Repair		1,229	700	700	21	600	600
438 4604 Auto Fuel	587	756	1,200	1,200	945	1,400	1,400
438 4605 Telephone Services	4,651	4,251	5,100	5,100	2,687	4,800	4,800
438 4606 Central Service Duplicating	168	1,040	500	500	685	1,100	1,100
TOTALS: 400 .4 Contractual Expenses	20,499	22,107	30,037	30,067	21,649	39,711	39,711

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
146. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	6,031	7,065			0		
800 8005 Disability Insurance	742	742			0		
TOTALS: 800 .8 Employee Benefit Expenses	6,774	7,808					
TOTAL: 2200 Pub Health Admin Div	331,999	356,285	354,608	354,638	238,648	364,936	364,936

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
147. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2202 PH Nursing Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	985,271	964,209	1,288,533	1,262,731	725,326	1,346,622	1,346,622
192 1712 On-Call Pay	25,857	25,884	34,344	34,344	23,433	35,830	35,830
192 1901 Overtime Pay	66,675	66,900	72,000	72,000	54,845	79,740	79,740
TOTALS: 100 .1 Personnel Expenses	1,077,804	1,056,994	1,394,877	1,369,075	803,605	1,462,192	1,462,192
200 .2 Equipment Expenses							
205 2035 General Office Equipment				725	711	4,050	4,050
215 2113 Other Vehicles			17,000	16,275	16,222		
220 2161 Computer Equipment			4,972	4,972	5,143	2,968	2,968
TOTALS: 200 .2 Equipment Expenses			21,972	21,972	22,077	7,018	7,018
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,369	7,110	8,000	8,125	4,398	7,500	7,500
401 4005 Training Supplies		237	500	500	0	300	300
401 4008 Auto Parts & Supplies	7,031	21			0		
401 4011 Food Supplies		652	925	925	413	750	750
401 4013 Clinic Supplies		269			1,689	500	500
401 4028 Other General Supplies		200			0		
412 4226 Medical/Health Supplies, Other	2,746	1,924	7,380	7,380	1,713	5,000	5,000
418 4290 Electricity/Gas	5,523	5,653	7,500	7,500	4,433	7,500	7,500
418 4291 Heating Fuel	2,524	2,462	3,500	3,500	2,199	4,500	4,500
418 4301 Janitorial Services	12,269	12,084	14,950	14,950	11,077	14,950	14,950
418 4304 Garbage /Recycling		690	700	815	115		
418 4306 Pest Control		192	250	250	120	150	150
418 4307 Security & Alarm Maintenance		1,362	2,500	2,500	0	2,500	2,500
424 4342 Advertising Services			3,480	3,480	0	2,500	2,500
424 4347 Data Processing Services	3,890	3,480	19,762	19,762	8,355	18,250	18,250
424 4348 Education/Training Services	20	400			80	150	150
424 4369 Interpretor Services		10			0	100	100
424 4400 Other Fees for Professional Service			2,100	2,100	0	2,100	2,100

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
148. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
426 4443 Other Insurance	12,925	11,180	14,000	14,000	0	14,000	14,000
428 4445 Communication Equip Rentals	461	437	620	620	251	620	620
428 4448 Real Property Leases	48,174	48,174	49,224	49,224	49,224	49,749	49,749
430 4461 Conference/Related Exp-Non Mileage		398	2,383	2,383	403	1,158	1,158
430 4463 Memberships	45	15	100	100	30	100	100
430 4466 Periodicals/Subscriptions	1,082	954	2,420	2,420	1,143	2,000	2,000
432 4491 Taxable Travel & Related Expense	28				0		
432 4492 Non-Tax Travel & Related Expense	112	52	200	200	4	200	200
432 4493 Non-Taxable Mileage	15,593	16,731	22,000	22,000	12,168	25,350	25,350
433 4507 Repair & Maintenance Equipment	2,361	1,729	4,000	4,000	2,044	3,000	3,000
433 4519 Haz-Mat Expenses		161	500	500	53	500	500
433 4553 Other Misc Contractual Expenses	3,582	591	650	650	55	650	650
438 4602 Postage	2,027	2,203	3,500	3,500	1,162	3,500	3,500
438 4603 Auto Repair		(6,210)	5,000	5,000	351	5,000	5,000
438 4604 Auto Fuel	2,012	2,190	5,500	5,500	1,548	5,500	5,500
438 4605 Telephone Services	19,887	18,744	24,000	24,000	12,630	22,000	22,000
438 4606 Central Service Duplicating	1,080	1,285	2,500	2,500	481	2,500	2,500
TOTALS: 400 .4 Contractual Expenses	148,747	135,390	208,144	208,384	116,149	202,577	202,577
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	30,161	31,295			0		
800 8005 Disability Insurance	2,944	2,834			0		
800 8008 Uniform Allowance	2,541	2,470	3,800	3,800	0	3,800	3,800
TOTALS: 800 .8 Employee Benefit Expenses	35,647	36,600	3,800	3,800		3,800	3,800
TOTAL: 2202 PH Nursing Div	1,262,198	1,228,985	1,628,793	1,603,231	941,832	1,675,587	1,675,587

2009
TENTATIVE BUDGET

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10/10/08
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149. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2203 LTHHC Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	279,673	277,837	334,760	334,760	184,593	346,226	346,226
192 1712 On-Call Pay	10,594	10,992	11,365	11,365	2,094	11,568	11,568
192 1901 Overtime Pay	9,680	4,993	10,164	10,164	1,534	7,975	7,975
TOTALS: 100 .1 Personnel Expenses	299,947	293,824	356,289	356,289	188,221	365,769	365,769
200 .2 Equipment Expenses							
215 2113 Other Vehicles			17,000	17,000	16,222		
220 2161 Computer Equipment		1,965	2,968	2,968	2,571	2,968	2,968
TOTALS: 200 .2 Equipment Expenses		1,965	19,968	19,968	18,794	2,968	2,968
400 .4 Contractual Expenses							
401 4001 General Office Supplies	819	1,199	1,100	1,155	1,254	1,300	1,300
401 4008 Auto Parts & Supplies	1,096	385			0		
412 4226 Medical/Health Supplies, Other	372	105	800	800	250	1,000	1,000
424 4341 Accounting/Auditing Services	8,800	7,594	12,500	15,405	10,885	13,500	13,500
424 4347 Data Processing Services	2,010	1,800	19,294	19,294	7,235	18,250	18,250
424 4348 Education/Training Services	660				0		
424 4353 Food Services		24,467	16,500	16,500	14,088	26,736	26,736
424 4375 Speech Therapy		3,525	10,875	10,875	2,625	5,000	5,000
424 4384 Personal Care Aides		884,389	1,039,500	1,039,500	527,914	992,000	992,000
424 4385 Occupational Therapy		22,200	19,500	19,500	19,500	25,440	25,440
424 4386 Medical Social Worker Services		10,505	11,000	11,000	8,415	11,660	11,660
424 4387 Nutrition Counseling Services		2,332	5,300	5,300	583	4,125	4,125
424 4389 Respiratory Therapy			750	750	0	750	750
424 4390 Adult Day Care Services		38,459	55,350	55,350	19,297	55,350	55,350
424 4391 Lifeline Services		15,180	18,000	18,000	9,825	15,750	15,750
424 4400 Other Fees for Professional Service	1,172,860		1,650	1,650	0		
424 4401 Physical Therapy Services		75,395	84,500	84,500	62,725	85,000	85,000
426 4443 Other Insurance	2,348	2,324	3,200	3,200	0	2,800	2,800
428 4445 Communication Equip Rentals	161	134	135	135	89	170	170

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
150. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
430 4461 Conference/Related Exp-Non Mileage		379	1,500	1,500	591	1,000	1,000
430 4463 Memberships	2,854	2,963	3,200	3,200	3,128	3,400	3,400
430 4466 Periodicals/Prescriptions	280	152	350	350	154	350	350
432 4492 Non-Tax Travel & Related Expense	298		300	300	14	100	100
432 4493 Non-Taxable Mileage	9,653	13,650	14,000	14,000	8,003	15,000	15,000
433 4553 Other Misc Contractual Expenses	81,011	181	250	250	10	8,461	8,461
438 4602 Postage	758	802	1,000	1,000	587	1,000	1,000
438 4603 Auto Repair		1,137	1,500	1,500	482	1,500	1,500
438 4604 Auto Fuel	612	1,032	1,500	1,500	970	2,000	2,000
438 4605 Telephone Services	3,368	3,354	3,300	3,300	2,137	3,500	3,500
438 4606 Central Service Duplicating	497	120	2,000	2,000	185	1,500	1,500
TOTALS: 400 .4 Contractual Expenses	1,288,464	1,113,772	1,328,854	1,331,814	700,955	1,296,642	1,296,642
800 .8 Employee Benefit Expenses							
800 8001 State Retirement					0	1,200	1,200
800 8003 Workers' Compensation	5,700	6,771			0		
800 8005 Disability Insurance	866	835			0		
800 8008 Uniform Allowance	1,000	954	1,200	1,200	33		
TOTALS: 800 .8 Employee Benefit Expenses	7,567	8,561	1,200	1,200	33	1,200	1,200
TOTAL: 2203 LTHHC Div	1,595,979	1,418,123	1,706,311	1,709,271	908,005	1,666,579	1,666,579

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
151. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2204 TB Care Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	8	52			45		
412 4226 Medical/Health Supplies, Other	2,296	6,748	10,000	10,000	1,753	10,000	10,000
424 4374 Laboratory Fees	5,413	5,023	10,000	10,000	3,337	10,000	10,000
428 4428 Office Rental	1,575	1,575	1,575	1,706	1,706	1,575	1,575
432 4492 Non-Tax Travel & Related Expense		2			0		
432 4493 Non-Taxable Mileage	56		100	100	0		
433 4507 Repair & Maintenance Equipment	242	462	525	525	264	525	525
433 4553 Other Misc Contractual Expenses	108				0		
438 4602 Postage	228	199	300	300	71	300	300
438 4606 Central Service Duplicating	244	37	250	250	39	150	150
464 4698 TB Program			20,000	20,000	0	20,000	20,000
TOTALS: 400 .4 Contractual Expenses	10,172	14,100	42,750	42,881	7,217	42,550	42,550
TOTAL: 2204 TB Care Div	10,172	14,100	42,750	42,881	7,217	42,550	42,550

2009
TENTATIVE BUDGET

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10/10/08
08:13 AM
152. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2205 Health Education Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	69,186	85,332	86,137	72,583	58,590	104,295	104,295
192 1901 Overtime Pay	631	1,777	1,800	1,800	779	1,800	1,800
TOTALS: 100 .1 Personnel Expenses	69,818	87,109	87,937	74,383	59,370	106,095	106,095
200 .2 Equipment Expenses							
220 2161 Computer Equipment					0	3,500	3,500
TOTALS: 200 .2 Equipment Expenses						3,500	3,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	260	982	500	909	1,017	1,200	1,200
401 4011 Food Supplies					1,595		
401 4012 Program Supplies	3,589	9,097	3,500	41,476	26,519	50,000	50,000
424 4342 Advertising Services		27,976			0	5,000	5,000
424 4347 Data Processing Services	1,945	1,740	1,800	1,800	1,160	1,800	1,800
424 4348 Education/Training Services	100	42,683	50,000	63,440	27,040	50,000	50,000
430 4461 Conference/Related Exp-Non Mileage		203	1,500	1,500	45	750	750
432 4492 Non-Tax Travel & Related Expense	279	74	300	300	12	150	150
432 4493 Non-Taxable Mileage	527	1,489	700	700	693	1,700	1,700
433 4553 Other Misc Contractual Expenses	74,745	100	50,000	17,000	3,000		
438 4602 Postage	296	225	500	500	235	300	300
438 4605 Telephone Services	883	835	1,500	1,500	508	1,200	1,200
438 4606 Central Service Duplicating	556	218	500	500	906	500	500
TOTALS: 400 .4 Contractual Expenses	83,184	85,625	110,800	129,626	62,734	112,600	112,600
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	1,596	1,920			0		
800 8005 Disability Insurance	202	247			0		
TOTALS: 800 .8 Employee Benefit Expenses	1,798	2,168					

2009
TENTATIVE BUDGET

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10/10/08
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153. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
TOTAL: 2205 Health Education Div	154,801	174,902	198,737	204,009	122,104	222,195	222,195

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
154. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2207 Disease Control Div							
400 .4 Contractual Expenses							
412 4226 Medical/Health Supplies, Other	25,587	21,723	32,000	32,000	17,137	26,000	26,000
438 4606 Central Service Duplicating	291	418	250	250	0	250	250
TOTALS: 400 .4 Contractual Expenses	25,878	22,141	32,250	32,250	17,137	26,250	26,250
TOTAL: 2207 Disease Control Div	25,878	22,141	32,250	32,250	17,137	26,250	26,250

2009
TENTATIVE BUDGET

10/10/08
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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2208 Lead Program Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2208 Lead Program Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies		707			135		
401 4012 Program Supplies	1,263	240	3,500	3,500	194	3,500	3,500
424 4348 Education/Training Services					300	570	570
424 4374 Laboratory Fees		587	1,000	1,000	108	750	750
430 4461 Conference/Related Exp-Non Mileage			150	150	0	150	150
432 4491 Taxable Travel & Related Expense	9	9			0		
432 4492 Non-Tax Travel & Related Expense	34	32	50	50	35	100	100
432 4493 Non-Taxable Mileage			50	50	0		
433 4507 Repair & Maintenance Equipment	2,385	2,660	2,700	2,700	2,695	2,700	2,700
433 4553 Other Misc Contractual Expenses	1,349	343	450	450	1,400	450	450
438 4602 Postage	104	64	150	150	123	150	150
438 4606 Central Service Duplicating	28	58			6		
TOTALS: 400 .4 Contractual Expenses	5,175	4,702	8,050	8,050	5,000	8,370	8,370
800 .8 Employee Benefit Expenses							
800 8001 State Retirement					0	1,964	1,964
800 8002 Social Security, FICA					0	1,660	1,660
800 8003 Workers' Compensation					0	582	582
800 8005 Disability Insurance					0	74	74
800 8006 Hospital & Medical Insurance					0	4,615	4,615
TOTALS: 800 .8 Employee Benefit Expenses						8,895	8,895
TOTAL: 2208 Lead Program Div	5,175	4,702	8,050	8,050	5,000	17,265	17,265

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
156. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2209 TB Grant Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies	4,465				0		
433 4553 Other Misc Contractual Expenses	239				0		
438 4602 Postage					0		
TOTALS: 400 .4 Contractual Expenses	4,705						
TOTAL: 2209 TB Grant Div	4,705						

2009
TENTATIVE BUDGET

10/10/08
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157. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2210 STD Program Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	120	139	150	161	124	150	150
412 4226 Medical/Health Supplies, Other	1,417	2,640	4,000	4,053	1,097	4,000	4,000
424 4342 Advertising Services		2,611	3,000	3,000	1,810	3,100	3,100
424 4362 Medical/Health Services		13,209	25,350	25,350	4,601	25,350	25,350
424 4369 Interpretor Services		5			11		
433 4553 Other Misc Contractual Expenses	15,652				0		
438 4602 Postage	155	157	200	200	10	200	200
438 4605 Telephone Services	52	72			0		
438 4606 Central Service Duplicating	218	256	300	300	106	300	300
TOTALS: 400 .4 Contractual Expenses	17,614	19,093	33,000	33,064	7,762	33,100	33,100
TOTAL: 2210 STD Program Div	17,614	19,093	33,000	33,064	7,762	33,100	33,100

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
158. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2211 CHC Clinic Div							
400 .4 Contractual Expenses							
424 4362 Medical/Health Services		1,560	2,500	2,500	1,040	1,600	1,600
433 4553 Other Misc Contractual Expenses	1,500				0		
TOTALS: 400 .4 Contractual Expenses	1,500	1,560	2,500	2,500	1,040	1,600	1,600
TOTAL: 2211 CHC Clinic Div	1,500	1,560	2,500	2,500	1,040	1,600	1,600

2009
TENTATIVE BUDGET

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10/10/08
08:13 AM
159. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2212 CHHA Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	29,027	28,675	29,894	29,894	22,746	32,238	32,238
TOTALS: 100 .1 Personnel Expenses	29,027	28,675	29,894	29,894	22,746	32,238	32,238
400 .4 Contractual Expenses							
412 4226 Medical/Health Supplies, Other	27		2,000	2,000	253	2,000	2,000
424 4341 Accounting/Auditing Services		4,094	9,000	11,905	13,965	13,500	13,500
424 4348 Education/Training Services	215	513			0	1,000	1,000
424 4362 Medical/Health Services			1,300	1,300	0	1,200	1,200
430 4461 Conference/Related Exp-Non Mileage			1,826	1,826	0	500	500
430 4462 Licenses & Certifications		350	350	350	0		
430 4463 Memberships	349	279	500	500	328	500	500
432 4492 Non-Tax Travel & Related Expense	64				0		
432 4493 Non-Taxable Mileage	1,102	707	3,000	3,000	704	960	960
433 4553 Other Misc Contractual Expenses	8,916	231	240	240	323	420	420
TOTALS: 400 .4 Contractual Expenses	10,675	6,175	18,216	21,121	15,576	20,080	20,080
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	568	670			0		
800 8005 Disability Insurance	123	123			0		
800 8008 Uniform Allowance	200	200	200	200	0	200	200
TOTALS: 800 .8 Employee Benefit Expenses	891	993	200	200		200	200
TOTAL: 2212 CHHA Div	40,594	35,844	48,310	51,215	38,322	52,518	52,518

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
160. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2213 IAP Grant Div							
200 .2 Equipment Expenses							
205 2035 General Office Equipment	638			13,484	12,145		
TOTALS: 200 .2 Equipment Expenses	638			13,484	12,145		
400 .4 Contractual Expenses							
401 4001 General Office Supplies		267			128	3,500	3,500
401 4012 Program Supplies	3,333	1,214	3,500	8,500	1,547	6,030	6,030
412 4226 Medical/Health Supplies, Other					1,333		
424 4342 Advertising Services				26,000	0	26,000	26,000
430 4461 Conference/Related Exp-Non Mileage		514	750	2,670	524	3,570	3,570
432 4492 Non-Tax Travel & Related Expense	489	1			0		
432 4493 Non-Taxable Mileage	129	163	200	200	182	400	400
438 4602 Postage	250	192	400	400	19	600	600
438 4606 Central Service Duplicating	511	657			306	900	900
TOTALS: 400 .4 Contractual Expenses	4,714	3,011	4,850	37,770	4,043	41,000	41,000
800 .8 Employee Benefit Expenses							
800 8001 State Retirement					0	4,752	4,752
800 8002 Social Security, FICA					0	4,016	4,016
800 8003 Workers' Compensation					0	1,407	1,407
800 8005 Disability Insurance					0	184	184
800 8006 Hospital & Medical Insurance					0	11,167	11,167
TOTALS: 800 .8 Employee Benefit Expenses						21,526	21,526
TOTAL: 2213 IAP Grant Div	5,352	3,011	4,850	51,254	16,189	62,526	62,526

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2214 ICHAP Grant Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2214 ICHAP Grant Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies		60			97		
401 4012 Program Supplies	297	297	1,494	1,494	644	1,576	1,576
430 4461 Conference/Related Exp-Non Mileage			500	500	0	500	500
432 4493 Non-Taxable Mileage	5		300	300	0	300	300
438 4602 Postage	338	423	400	400	105	400	400
438 4606 Central Service Duplicating	124	531			0		
TOTALS: 400 .4 Contractual Expenses	765	1,311	2,694	2,694	847	2,776	2,776
800 .8 Employee Benefit Expenses							
800 8001 State Retirement					0	1,912	1,912
800 8002 Social Security, FICA					0	1,616	1,616
800 8003 Workers' Compensation					0	566	566
800 8005 Disability Insurance					0	74	74
800 8006 Hospital & Medical Insurance					0	4,493	4,493
TOTALS: 800 .8 Employee Benefit Expenses						8,661	8,661
TOTAL: 2214 ICHAP Grant Div	765	1,311	2,694	2,694	847	11,437	11,437

2009
TENTATIVE BUDGET

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10/10/08
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162. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2216 PHC Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	34,707	35,962	36,309	36,309	27,563	39,025	39,025
192 1901 Overtime Pay	371	280	400	400	269	400	400
TOTALS: 100 .1 Personnel Expenses	35,079	36,243	36,709	36,709	27,832	39,425	39,425
400 .4 Contractual Expenses							
401 4001 General Office Supplies		361			0		
401 4012 Program Supplies	1,639	1,555	4,500	4,500	2,529	3,500	3,500
424 4362 Medical/Health Services		4,884	6,000	6,000	1,898	6,000	6,000
424 4400 Other Fees for Professional Service	4,542				0		
430 4461 Conference/Related Exp-Non Mileage		235	250	250	250	650	650
432 4492 Non-Tax Travel & Related Expense	1	23	100	100	8		
432 4493 Non-Taxable Mileage	82	100	200	200	10	300	300
438 4602 Postage	41	29	100	100	14	100	100
TOTALS: 400 .4 Contractual Expenses	6,307	7,188	11,150	11,150	4,711	10,550	10,550
800 .8 Employee Benefit Expenses							
800 8001 State Retirement					0	998	998
800 8002 Social Security, FICA					0	845	845
800 8003 Workers' Compensation	691	818			0	296	296
800 8005 Disability Insurance	123	123			0	39	39
800 8006 Hospital & Medical Insurance					0	2,349	2,349
TOTALS: 800 .8 Employee Benefit Expenses	815	942				4,527	4,527
TOTAL: 2216 PHC Div	42,203	44,373	47,859	47,859	32,544	54,502	54,502

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
163. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2217 Special Grants Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies	586	2	5,000	5,000	1	3,500	3,500
432 4492 Non-Tax Travel & Related Expense	37	3			13		
432 4493 Non-Taxable Mileage	300	115			223		
438 4606 Central Service Duplicating	87	89			216		
TOTALS: 400 .4 Contractual Expenses	1,011	209	5,000	5,000	455	3,500	3,500
TOTAL: 2217 Special Grants Div	1,011	209	5,000	5,000	455	3,500	3,500

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
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164. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2218 Water Programs Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	178,748	229,243	242,718	242,718	145,823	246,597	246,597
192 1901 Overtime Pay		820			1,035		
TOTALS: 100 .1 Personnel Expenses	178,748	230,063	242,718	242,718	146,859	246,597	246,597
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	2,894	490			0		
424 4347 Data Processing Services	942	870	900	900	580	900	900
426 4443 Other Insurance	1,158	1,188	2,400	2,400	0	1,500	1,500
432 4491 Taxable Travel & Related Expense	72	9			0		
432 4492 Non-Tax Travel & Related Expense	24	440			101		
432 4493 Non-Taxable Mileage		61			129		
433 4553 Other Misc Contractual Expenses			1,800	1,800	0	1,800	1,800
438 4603 Auto Repair		968	3,000	3,000	363	3,000	3,000
438 4604 Auto Fuel	2,428	4,594	3,000	3,000	1,753	5,000	5,000
438 4605 Telephone Services	1,849	1,649	1,950	1,950	1,034	2,000	2,000
TOTALS: 400 .4 Contractual Expenses	9,371	10,271	13,050	13,050	3,963	14,200	14,200
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			23,325	23,325	0		
800 8002 Social Security, FICA			18,568	18,568	0		
800 8003 Workers' Compensation	4,507	5,345	5,704	5,704	0		
800 8005 Disability Insurance	518	618	619	619	0		
800 8006 Hospital & Medical Insurance			21,651	21,651	0	35,689	35,689
TOTALS: 800 .8 Employee Benefit Expenses	5,026	5,964	69,867	69,867		35,689	35,689
TOTAL: 2218 Water Programs Div	193,146	246,300	325,635	325,635	150,822	296,486	296,486

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
165. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2219 Environmental Prog Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	978,220	992,630	1,108,797	1,092,907	758,801	1,154,161	1,154,161
192 1712 On-Call Pay			26,000	26,000	0	26,000	26,000
192 1807 Miscellaneous Part Time Pay	36,754	24,402	44,310	44,310	29,026	47,137	47,137
192 1901 Overtime Pay	12,276	17,070	14,000	14,000	12,675	18,000	18,000
TOTALS: 100 .1 Personnel Expenses	1,027,251	1,034,102	1,193,107	1,177,217	800,503	1,245,298	1,245,298
200 .2 Equipment Expenses							
215 2072 Sedans			17,000	17,000	16,222		
TOTALS: 200 .2 Equipment Expenses			17,000	17,000	16,222		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,997	3,164	4,700	4,830	2,249	4,500	4,500
401 4008 Auto Parts & Supplies	8,990	391			0		
401 4011 Food Supplies		193	300	300	135	250	250
401 4012 Program Supplies	43	174	2,500	2,500	356	2,000	2,000
418 4291 Heating Fuel	753		1,000	1,000	0		
424 4347 Data Processing Services	9,635	8,700	10,000	10,000	5,800	10,000	10,000
424 4374 Laboratory Fees	12,960	8,040	14,500	14,500	6,340	12,500	12,500
426 4443 Other Insurance	11,063	10,101	12,000	12,000	0	12,000	12,000
428 4445 Communication Equip Rentals	116	107	108	108	71	145	145
430 4461 Conference/Related Exp-Non Mileage			500	500	10	500	500
430 4462 Licenses & Certifications		60			0		
430 4466 Periodicals/Subscriptions		209			219	250	250
432 4491 Taxable Travel & Related Expense	172	18			27		
432 4492 Non-Tax Travel & Related Expense	225	754	500	500	408	500	500
432 4493 Non-Taxable Mileage	36,774	34,997	41,000	41,000	29,960	43,000	43,000
433 4507 Repair & Maintenance Equipment	913	1,474	1,500	2,142	848	4,700	4,700
433 4553 Other Misc Contractual Expenses	6,935		10,000	16,900	10,260	7,000	7,000
438 4602 Postage	4,475	4,527	5,400	5,400	2,935	5,000	5,000
438 4603 Auto Repair		6,494	7,000	7,000	1,948	7,000	7,000

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
166. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
438 4604 Auto Fuel	3,375	5,879	7,000	7,000	5,504	7,000	7,000
438 4605 Telephone Services	13,972	12,577	14,500	14,500	8,486	14,500	14,500
438 4606 Central Service Duplicating	1,320	820	1,500	1,500	28	1,500	1,500
TOTALS: 400 .4 Contractual Expenses	113,726	98,685	134,008	141,680	75,592	132,345	132,345
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	24,579	26,891			0		
800 8005 Disability Insurance	2,693	2,571			0		
TOTALS: 800 .8 Employee Benefit Expenses	27,273	29,462					
TOTAL: 2219 Environmental Prog Div	1,168,251	1,162,251	1,344,115	1,335,897	892,318	1,377,643	1,377,643

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
167. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2220 Rabies Program Div							
400 .4 Contractual Expenses							
424 4342 Advertising Services					331		
424 4362 Medical/Health Services		3,800	55,000	114,500	119,100	55,000	55,000
424 4400 Other Fees for Professional Service			9,000	9,000	2,270	9,000	9,000
432 4491 Taxable Travel & Related Expense		9			0		
432 4492 Non-Tax Travel & Related Expense	93	66			67		
433 4553 Other Misc Contractual Expenses	48,058	38,333		48,059	13,831		
438 4602 Postage	375	478	500	500	496	600	600
TOTALS: 400 .4 Contractual Expenses	48,526	42,688	64,500	172,059	136,097	64,600	64,600
TOTAL: 2220 Rabies Program Div	48,526	42,688	64,500	172,059	136,097	64,600	64,600

2009
TENTATIVE BUDGET

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10/10/08
08:13 AM
168. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2221 Lyme Disease Grant Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies		59			0		
401 4012 Program Supplies	12,814	1,283	12,000	25,264	13,264	14,100	14,100
424 4342 Advertising Services		11,633	12,500	12,500	7,960		
432 4492 Non-Tax Travel & Related Expense					0	12,500	12,500
432 4493 Non-Taxable Mileage	48	37	100	100	21	100	100
433 4553 Other Misc Contractual Expenses	15,283				0		
438 4602 Postage	241	44			13		
438 4606 Central Service Duplicating	8	31			8		
TOTALS: 400 .4 Contractual Expenses	28,394	13,088	24,600	37,864	21,268	26,700	26,700
800 .8 Employee Benefit Expenses							
800 8001 State Retirement					0	111	111
800 8002 Social Security, FICA					0	94	94
800 8003 Workers' Compensation					0	33	33
800 8005 Disability Insurance					0	4	4
800 8006 Hospital & Medical Insurance					0	260	260
TOTALS: 800 .8 Employee Benefit Expenses						502	502
TOTAL: 2221 Lyme Disease Grant Div	28,394	13,088	24,600	37,864	21,268	27,202	27,202

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
169. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2222 RAD Health Prog Div							
400 .4 Contractual Expenses							
433 4507 Repair & Maintenance Equipment	753	573	800	800	0		
433 4553 Other Misc Contractual Expenses	274	228	300	300	0		
438 4602 Postage		88			0		
TOTALS: 400 .4 Contractual Expenses	1,028	891	1,100	1,100			
TOTAL: 2222 RAD Health Prog Div	1,028	891	1,100	1,100			

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
170. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2225 DEP Div							
200 .2 Equipment Expenses							
205 2035 General Office Equipment	4,660	(136)			0		
215 2113 Other Vehicles		26,805			0		
TOTALS: 200 .2 Equipment Expenses	4,660	26,668					
400 .4 Contractual Expenses							
401 4012 Program Supplies	524				0		
TOTALS: 400 .4 Contractual Expenses	524						
TOTAL: 2225 DEP Div	5,185	26,668					

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
171. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2226 Broadway Clinic Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	69		1,900	1,900	978	100	100
418 4290 Electricity/Gas	4,161	4,247	4,600	4,600	3,158	4,600	4,600
418 4301 Janitorial Services	4,508	4,224	4,500	4,500	3,872	4,500	4,500
418 4306 Pest Control		100	120	120	120	120	120
418 4307 Security & Alarm Maintenance		492	600	600	0	600	600
428 4448 Real Property Leases	23,412	23,412	25,000	25,000	23,412	25,000	25,000
433 4507 Repair & Maintenance Equipment	313	265	450	450	468	450	450
433 4553 Other Misc Contractual Expenses	593				0		
438 4605 Telephone Services	1,229	1,106	1,500	1,500	724	1,500	1,500
TOTALS: 400 .4 Contractual Expenses	34,287	33,847	38,670	38,670	32,734	36,870	36,870
TOTAL: 2226 Broadway Clinic Div	34,287	33,847	38,670	38,670	32,734	36,870	36,870

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
172. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2227 Bio-Terrorism Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	56,280	66,804	98,064	98,064	47,980	105,253	105,253
192 1712 On-Call Pay	6,250	8,750			8,000		
192 1901 Overtime Pay		116			308		
TOTALS: 100 .1 Personnel Expenses	62,530	75,670	98,064	98,064	56,288	105,253	105,253
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment	4,265	766			0		
220 2123 Software		1,196			0		
220 2161 Computer Equipment		7,526	14,840	14,840	0		
TOTALS: 200 .2 Equipment Expenses	4,265	9,489	14,840	14,840			
400 .4 Contractual Expenses							
401 4001 General Office Supplies		1,247	500	504	1,414	1,500	1,500
401 4008 Auto Parts & Supplies		21			0		
401 4011 Food Supplies		643	3,000	3,000	898		
401 4012 Program Supplies	11,657	843	7,500	7,500	3,385	10,402	10,402
424 4348 Education/Training Services	493				0		
424 4400 Other Fees for Professional Service		4,000	4,000	4,000	4,000	4,000	4,000
428 4445 Communication Equip Rentals	29	26	54	54	17	54	54
430 4461 Conference/Related Exp-Non Mileage		2,304	1,000	1,000	909	3,000	3,000
430 4466 Periodicals/Subscriptions			500	500	140	500	500
432 4491 Taxable Travel & Related Expense	28				0		
432 4492 Non-Tax Travel & Related Expense	326	72	500	500	17	200	200
432 4493 Non-Taxable Mileage	1,412	1,542	1,500	1,500	1,234	2,500	2,500
433 4507 Repair & Maintenance Equipment		922			0		
433 4553 Other Misc Contractual Expenses	4,312	312	360	360	260	360	360
438 4602 Postage	49	6	500	500	78	100	100
438 4605 Telephone Services	6,495	2,464	7,440	7,440	4,577	7,320	7,320
438 4606 Central Service Duplicating	886	348	500	500	20	500	500
TOTALS: 400 .4 Contractual Expenses	25,689	14,756	27,354	27,358	16,953	30,436	30,436

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
173. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			12,258	12,258	0	10,105	10,105
800 8002 Social Security, FICA			9,758	9,758	0	8,589	8,589
800 8003 Workers' Compensation	1,937	2,249	2,998	2,998	0	3,009	3,009
800 8005 Disability Insurance	123	159	459	459	0	393	393
800 8006 Hospital & Medical Insurance			26,761	26,761	0	23,882	23,882
800 8008 Uniform Allowance	200	200	400	400	0	200	200
TOTALS: 800 .8 Employee Benefit Expenses	2,260	2,608	52,634	52,634		46,178	46,178
TOTAL: 2227 Bio-Terrorism Div	94,745	102,524	192,892	192,896	73,242	181,867	181,867
TOTAL: 4010 Public Health	5,073,519	4,952,906	6,107,224	6,252,042	3,643,592	6,219,213	6,219,213

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
174. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
4082 WIC Program							
2250 WIC Program Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	242,655	277,073	336,191	336,191	234,621	360,779	360,779
192 1901 Overtime Pay	370	371			193		
TOTALS: 100 .1 Personnel Expenses	243,025	277,444	336,191	336,191	234,814	360,779	360,779
200 .2 Equipment Expenses							
205 2035 General Office Equipment				1,450	1,426		
215 2074 Vans				23,864	23,863		
220 2114 Personal Computers				1,385	1,380	3,000	3,000
TOTALS: 200 .2 Equipment Expenses				26,699	26,670	3,000	3,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	763	2,200	2,580	2,585	4,087	2,000	2,000
401 4008 Auto Parts & Supplies	1,336				0		
401 4012 Program Supplies	1,027	4,468	10,039	7,204	1,369	8,750	8,750
401 4013 Clinic Supplies		1,551	3,578	3,578	2,518	2,600	2,600
418 4290 Electricity/Gas	2,353	2,324	3,100	3,100	1,683	3,100	3,100
418 4301 Janitorial Services	2,534	2,855	3,142	3,142	2,617	3,142	3,142
418 4307 Security & Alarm Maintenance		159	160	160	0	160	160
424 4342 Advertising Services		10,308		81	81	700	700
424 4400 Other Fees for Professional Service					0	9,734	9,734
426 4443 Other Insurance	1,742	1,544	2,000	2,000	0	2,000	2,000
428 4448 Real Property Leases	10,176	10,176	10,176	10,176	10,176	10,176	10,176
430 4461 Conference/Related Exp-Non Mileage		1,791	3,140	3,140	1,450	4,600	4,600
432 4491 Taxable Travel & Related Expense	43	11			0		
432 4492 Non-Tax Travel & Related Expense	473	919	1,920	1,920	549	2,040	2,040
432 4493 Non-Taxable Mileage	935	839	1,200	1,200	533	1,200	1,200
433 4507 Repair & Maintenance Equipment	178	758	800	800	872	900	900
433 4553 Other Misc Contractual Expenses	1,690	817	950	950	10	950	950
438 4602 Postage	208	312	750	750	607	600	600

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
175. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
438 4603 Auto Repair		429	3,155	3,155	50	500	500
438 4604 Auto Fuel	674	1,209	1,400	4,912	1,029	2,500	2,500
438 4605 Telephone Services	2,838	2,684	3,000	3,000	1,859	3,100	3,100
438 4606 Central Service Duplicating	40		300	300	20	300	300
TOTALS: 400 .4 Contractual Expenses	27,017	45,363	51,390	52,154	29,517	59,052	59,052
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			33,619	33,619	0	32,452	32,452
800 8002 Social Security, FICA			25,719	25,719	0	27,584	27,584
800 8003 Workers' Compensation	5,597	6,133	7,598	7,598	0	9,663	9,663
800 8005 Disability Insurance	856	928	1,114	1,114	0	1,114	1,114
800 8006 Hospital & Medical Insurance			74,904	74,904	0	76,695	76,695
TOTALS: 800 .8 Employee Benefit Expenses	6,454	7,061	142,954	142,954		147,508	147,508
TOTAL: 2250 WIC Program Div	276,497	329,869	530,535	557,998	291,002	570,339	570,339
TOTAL: 4082 WIC Program	276,497	329,869	530,535	557,998	291,002	570,339	570,339

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
176. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
4220 Narcotics Addiction Control							
2260 Methadone Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	657				0		
401 4012 Program Supplies	1,277				0		
401 4014 Drug Testing Supplies	330				0		
401 4028 Other General Supplies	4,401				0		
412 4151 Medical/Health Supplies-Methadone	16,657				0		
418 4307 Security & Alarm Maintenance	481				0		
424 4341 Accounting/Auditing Services	4,000				0		
424 4374 Laboratory Fees	24,130				0		
426 4407 Employee Bond Insurance					0		
426 4408 Excess Liability Insurance	50				0		
426 4412 General Liability Insurance	73				0		
426 4415 Medical Malpractice Insurance	327				0		
426 4443 Other Insurance	17				0		
430 4467 Personnel Services Agencies/Temp	306,656				0		
433 4507 Repair & Maintenance Equipment	620				0		
433 4553 Other Misc Contractual Expenses	98,676				0		
438 4602 Postage	42				0		
438 4605 Telephone Services	4,730	303			0		
TOTALS: 400 .4 Contractual Expenses	463,131	303					
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	543				0		
TOTALS: 800 .8 Employee Benefit Expenses	543						
TOTAL: 2260 Methadone Div	463,674	303					

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
177. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2261 Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,360,756	1,174,273	1,120,306	1,166,855	820,080	1,120,359	1,120,359
192 1715 Retro Pay					0		
192 1716 Separation Pay		20,138			23,298		
192 1901 Overtime Pay			5,000	5,000	0	5,000	5,000
TOTALS: 100 .1 Personnel Expenses	1,360,756	1,194,411	1,125,306	1,171,855	843,379	1,125,359	1,125,359
200 .2 Equipment Expenses							
210 2038 Tables		290			0		
TOTALS: 200 .2 Equipment Expenses		290					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	212	300	500	500	97	500	500
401 4011 Food Supplies	365	267	500	500	175	500	500
401 4012 Program Supplies	845	506	1,000	1,000	400	1,000	1,000
401 4028 Other General Supplies	75	146	200	200	76	200	200
412 4152 Prescriptions			100	100	0		
424 4342 Advertising Services			450	450	0		
424 4369 Interpretor Services		840	500	500	0	500	500
424 4374 Laboratory Fees	38,193	35,149	44,400	44,400	5,596	44,400	44,400
424 4400 Other Fees for Professional Service	20,874	4,367	22,000	10,600	(2,400)		
426 4404 Auto Insurance	623	1,114	650	650	0	1,150	1,150
426 4407 Employee Bond Insurance	28	23	30	30	0	30	30
426 4408 Excess Liability Insurance	2,983	2,171	3,200	3,200	0	3,200	3,200
426 4412 General Liability Insurance	4,313	3,291	4,800	4,800	0	4,800	4,800
426 4415 Medical Malpractice Insurance	19,242	19,790	20,000	20,000	0	20,000	20,000
426 4443 Other Insurance	1,043	792	1,100	1,100	0	1,100	1,100
430 4462 Licenses & Certifications	270		500	500	0	710	710
432 4492 Non-Tax Travel & Related Expense	55	57	100	100	124	100	100
432 4493 Non-Taxable Mileage	277	394	350	350	758	465	465
433 4507 Repair & Maintenance Equipment	2,738	1,618	2,800	2,800	789	1,670	1,670

2009
TENTATIVE BUDGET

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10/10/08
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178. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
433 4553 Other Misc Contractual Expenses			300	300	0	300	300
438 4602 Postage	643	615	700	700	417	800	800
438 4603 Auto Repair	3,010	2,638	2,500	2,500	827	2,500	2,500
438 4604 Auto Fuel	2,658	3,143	2,800	2,800	3,856	6,770	6,770
438 4605 Telephone Services	14,382	12,870	14,500	14,500	7,432	14,500	14,500
438 4606 Central Service Duplicating	777	279	800	800	238	800	800
468 4791 Client Transportation	489		500	500	0		
TOTALS: 400 .4 Contractual Expenses	114,105	90,378	125,280	113,880	18,390	105,995	105,995
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	31,974	34,703	32,500	32,500	0	35,000	35,000
800 8005 Disability Insurance	3,221	2,609	3,400	3,400	1,200	2,100	2,100
TOTALS: 800 .8 Employee Benefit Expenses	35,196	37,312	35,900	35,900	1,200	37,100	37,100
TOTAL: 2261 Chemical Dependency Div	1,510,058	1,322,393	1,286,486	1,321,635	862,970	1,268,454	1,268,454

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
179. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2262 Student Assist Prog Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies	86				0		
432 4493 Non-Taxable Mileage	482				0		
TOTALS: 400 .4 Contractual Expenses	569						
TOTAL: 2262 Student Assist Prog Div	569						

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
180. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2263 Chemical Dependency Rehab Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	289,740	292,173	475,717	321,842	230,291		
192 1716 Separation Pay		1,874			3,148		
TOTALS: 100 .1 Personnel Expenses	289,740	294,048	475,717	321,842	233,439		
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment	398				0		
210 2038 Tables		96			0		
TOTALS: 200 .2 Equipment Expenses	398	96					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	125	280	300	300	110		
401 4011 Food Supplies	30,359	1,702	1,100	1,100	744		
401 4012 Program Supplies	2,283	913	1,400	1,400	467		
401 4016 Medical Supplies		1,052	900	900	759		
401 4028 Other General Supplies	571	546	600	600	835		
412 4152 Prescriptions			150	150	0		
424 4353 Food Services		26,892	30,900	30,900	14,250		
424 4362 Medical/Health Services		3,225	3,950	3,950	2,400		
424 4365 Psychiatric Services	3,825				0		
424 4374 Laboratory Fees	6,913	6,879	7,000	7,000	316		
426 4404 Auto Insurance	207	371	250	250	0		
426 4407 Employee Bond Insurance	6	5	8	8	0		
426 4408 Excess Liability Insurance	651	545	675	675	0		
426 4412 General Liability Insurance	942	826	1,050	1,050	0		
426 4415 Medical Malpractice Insurance	4,202	4,969	4,800	4,800	0		
426 4443 Other Insurance	227	198	250	250	0		
428 4449 Other Equipment Rental		825	800	1,650	1,650		
430 4462 Licenses & Certifications					85		
430 4467 Personnel Services Agencies/Temp	8,672	9,665	5,500	4,650	0		
432 4492 Non-Tax Travel & Related Expense			30	30	0		

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
181. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
432 4493 Non-Taxable Mileage			100	100	0		
433 4507 Repair & Maintenance Equipment			40	40	0		
433 4553 Other Misc Contractual Expenses			200	200	0		
438 4602 Postage	247	147	250	250	44		
438 4603 Auto Repair	744	21	1,000	1,000	327		
438 4604 Auto Fuel	317	197	350	2,983	154		
438 4605 Telephone Services	5,445	4,897	6,000	6,000	2,223		
438 4606 Central Service Duplicating	204	40	250	250	8		
468 4791 Client Transportation	607		800	800	0		
TOTALS: 400 .4 Contractual Expenses	66,555	64,201	68,653	71,286	24,378		
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	6,983	8,713	7,100	7,100	0		
800 8005 Disability Insurance	688	624	710	710	372		
TOTALS: 800 .8 Employee Benefit Expenses	7,672	9,337	7,810	7,810	372		
TOTAL: 2263 Chemical Dependency Rehab Div	364,366	367,684	552,180	400,938	258,190		

2009
TENTATIVE BUDGET

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10/10/08
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182. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2264 Highland Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	75,444	69,329	54,731	66,704	50,618	58,702	58,702
TOTALS: 100 .1 Personnel Expenses	75,444	69,329	54,731	66,704	50,618	58,702	58,702
400 .4 Contractual Expenses							
424 4362 Medical/Health Services				1,700	320		
424 4374 Laboratory Fees	5,810	5,340	6,500	6,500	1,066	6,500	6,500
426 4407 Employee Bond Insurance	1	1	2	2	0	2	2
426 4408 Excess Liability Insurance	169	133	175	175	0	175	175
426 4412 General Liability Insurance	244	202	275	275	0	275	275
426 4415 Medical Malpractice Insurance	1,090	1,217	1,150	1,150	0	1,220	1,220
426 4443 Other Insurance	59	48	65	65	0	65	65
430 4462 Licenses & Certifications			100	100	0		
432 4492 Non-Tax Travel & Related Expense			25	25	0	25	25
432 4493 Non-Taxable Mileage	210	343	300	300	130	350	350
TOTALS: 400 .4 Contractual Expenses	7,584	7,288	8,592	10,292	1,516	8,612	8,612
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	1,811	2,135	1,850	1,850	0	2,135	2,135
800 8004 Unemployment Insurance					0	135	135
800 8005 Disability Insurance	150	142	160	160	69		
TOTALS: 800 .8 Employee Benefit Expenses	1,962	2,278	2,010	2,010	69	2,270	2,270
TOTAL: 2264 Highland Chemical Dependency Div	84,991	78,895	65,333	79,006	52,204	69,584	69,584

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
183. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2265 Ellenville Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	124,107	98,233	104,056	76,778	51,211	58,702	58,702
192 1716 Separation Pay		2,476			810		
TOTALS: 100 .1 Personnel Expenses	124,107	100,709	104,056	76,778	52,022	58,702	58,702
400 .4 Contractual Expenses							
401 4012 Program Supplies	26		50	50	0		
424 4362 Medical/Health Services				3,300	500		
424 4374 Laboratory Fees	14,001	6,448	15,500	15,500	1,396	15,500	15,500
426 4407 Employee Bond Insurance	2	1	4	4	0	4	4
426 4408 Excess Liability Insurance	276	185	300	300	0	300	300
426 4412 General Liability Insurance	400	281	425	425	0	425	425
426 4415 Medical Malpractice Insurance	1,784	1,690	1,900	1,900	0	1,900	1,900
426 4443 Other Insurance	96	67	100	100	0	100	100
430 4462 Licenses & Certifications			100	100	0	85	85
432 4492 Non-Tax Travel & Related Expense			50	50	0	50	50
432 4493 Non-Taxable Mileage		29	100	100	0	120	120
TOTALS: 400 .4 Contractual Expenses	16,588	8,704	18,529	21,829	1,896	18,484	18,484
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,964	2,964	3,000	3,000	0	3,000	3,000
800 8005 Disability Insurance	274	236	300	300	69	135	135
TOTALS: 800 .8 Employee Benefit Expenses	3,239	3,200	3,300	3,300	69	3,135	3,135
TOTAL: 2265 Ellenville Chemical Dependency Di	143,935	112,614	125,885	101,907	53,987	80,321	80,321
TOTAL: 4220 Narcotics Addiction Control	2,567,595	1,881,892	2,029,884	1,903,486	1,227,352	1,418,359	1,418,359

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
184. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 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	26,418	26,567	27,205	13,272	27,417	27,417
468 4811 Family DSAS Program	249,442	258,830	264,215	270,328	264,218	272,361	272,361
468 4820 Kingston City Schools	108,680	112,105	113,498	116,222	113,498	117,130	117,130
468 4821 Multi-County Alcohol Residence	321,620	318,589	416,889	424,951	335,880	346,628	346,628
468 4831 Gateway, OASAS	59,212	61,490	61,837	85,351	75,573	72,175	72,175
468 4832 Prevention Initiative		152,588	153,450	157,133	153,450	158,360	158,360
468 4840 Onteora Schools	49,059	50,605	51,234	52,463	51,234	52,873	52,873
468 4842 Kingston Hospital	247,784	424,417	469,189	572,793	103,604	475,522	475,522
TOTALS: 400 .4 Contractual Expenses	1,048,782	1,405,042	1,556,879	1,706,447	1,110,730	1,522,466	1,522,466
TOTAL: 2270 Contracted OASAS Services Div	1,048,782	1,405,042	1,556,879	1,706,447	1,110,730	1,522,466	1,522,466
TOTAL: 4230 Contracted Narcotic Add Cntrl Ser	1,048,782	1,405,042	1,556,879	1,706,447	1,110,730	1,522,466	1,522,466

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
185. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
4310 Mental Health Administration							
2290 MH Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,007,574	1,101,475	1,061,809	1,286,669	792,942	1,315,663	1,315,663
192 1711 Longevity Pay	6,300	6,300	12,500	12,500	12,500	13,500	13,500
192 1716 Separation Pay		11,749			57,214		
192 1807 Miscellaneous Part Time Pay				19,281	8,797	10,447	10,447
192 1901 Overtime Pay	8,134	9,473			5,775		
TOTALS: 100 .1 Personnel Expenses	1,022,009	1,128,997	1,074,309	1,318,450	877,230	1,339,610	1,339,610
200 .2 Equipment Expenses							
205 2035 General Office Equipment			900	900	0	900	900
TOTALS: 200 .2 Equipment Expenses			900	900		900	900
400 .4 Contractual Expenses							
401 4001 General Office Supplies	782	769	850	850	284	850	850
401 4012 Program Supplies	501		450	450	0	450	450
401 4028 Other General Supplies		27	50	50	0	50	50
424 4341 Accounting/Auditing Services			1,000	1,000	0	1,000	1,000
424 4342 Advertising Services			500	500	0		
424 4348 Education/Training Services			5,000	5,000	0	18,000	18,000
426 4407 Employee Bond Insurance	18	19	20	20	0	20	20
426 4408 Excess Liability Insurance	1,941	1,864	2,900	2,900	0	2,900	2,900
426 4412 General Liability Insurance	2,807	2,178	2,100	2,100	0	2,180	2,180
426 4443 Other Insurance	679	680	700	700	0	700	700
430 4461 Conference/Related Exp-Non Mileage		500	100	100	0	100	100
430 4462 Licenses & Certifications	60	60	200	200	60	200	200
430 4463 Memberships	4,391	4,523	4,660	4,660	4,659	4,800	4,800
430 4466 Periodicals/Subscriptions	711	335	500	500	318	500	500
430 4467 Personnel Services Agencies/Temp	3,917		2,500	1,500	0		
432 4491 Taxable Travel & Related Expense	45				0		
432 4492 Non-Tax Travel & Related Expense	101	103	200	200	130	200	200

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
186. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
432 4493 Non-Taxable Mileage	574	944	800	1,800	1,663	2,670	2,670
433 4507 Repair & Maintenance Equipment			100	100	0	100	100
433 4553 Other Misc Contractual Expenses			100	100	0	100	100
438 4602 Postage	2,638	2,388	3,000	3,000	1,196	3,000	3,000
438 4605 Telephone Services	7,398	6,976	7,500	7,500	6,602	9,600	9,600
438 4606 Central Service Duplicating	1,092	327	800	800	297	800	800
438 4659 Postage - UPS					111		
468 4487 Community Service Board			200	200	0	200	200
TOTALS: 400 .4 Contractual Expenses	27,660	21,697	34,230	34,230	15,325	48,420	48,420
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	20,807	22,969	21,000	21,000	0	23,000	23,000
800 8005 Disability Insurance	1,934	2,070	2,100	2,100	993	2,710	2,710
TOTALS: 800 .8 Employee Benefit Expenses	22,741	25,039	23,100	23,100	993	25,710	25,710
TOTAL: 2290 MH Administration Div	1,072,410	1,175,734	1,132,539	1,376,680	893,548	1,414,640	1,414,640

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
187. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2291 MH Admin & Overhead Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	651,329	693,219	815,171	787,366	544,306	842,056	842,056
192 1715 Retro Pay	6				0		
192 1716 Separation Pay		477			5,966		
192 1901 Overtime Pay			2,000	2,000	80	2,000	2,000
TOTALS: 100 .1 Personnel Expenses	651,336	693,696	817,171	789,366	550,353	844,056	844,056
200 .2 Equipment Expenses							
205 2003 Calculator		146			0		
205 2035 General Office Equipment	391		11,075	11,075	0	11,075	11,075
210 2037 Chairs		541			0		
TOTALS: 200 .2 Equipment Expenses	391	687	11,075	11,075		11,075	11,075
400 .4 Contractual Expenses							
401 4001 General Office Supplies	19,221	23,166	21,000	30,000	23,964	32,200	32,200
401 4011 Food Supplies		1,897			0		
401 4012 Program Supplies	148		500	500	0	500	500
401 4028 Other General Supplies	5,732	6,179			0		
418 4307 Security & Alarm Maintenance	382	864			0		
424 4341 Accounting/Auditing Services			4,000	4,000	0	4,000	4,000
424 4342 Advertising Services			700	4,600	1,360	3,350	3,350
424 4347 Data Processing Services	83,837	76,935	92,200	92,200	54,004	83,300	83,300
424 4400 Other Fees for Professional Service			56,100	34,225	0	22,100	22,100
426 4407 Employee Bond Insurance	11	12	12	12	0	12	12
426 4408 Excess Liability Insurance	1,205	1,135	1,250	1,250	0	1,250	1,250
426 4412 General Liability Insurance	1,743	1,327	1,800	1,800	0	1,800	1,800
426 4443 Other Insurance	421	414	450	450	0	450	450
428 4460 Other Leases/Rentals		1,244			0		
430 4466 Periodicals/Subscriptions			200	200	0	200	200
430 4467 Personnel Services Agencies/Temp	37,955	18,053	8,500	32,405	16,588	5,650	5,650
432 4492 Non-Tax Travel & Related Expense			20	20	0	20	20

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
188. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
432 4493 Non-Taxable Mileage		46	100	100	78	120	120
433 4507 Repair & Maintenance Equipment	7,428	7,060	7,950	7,950	4,744	8,100	8,100
433 4511 Credentialing	1,192	608	1,300	1,300	608	1,000	1,000
433 4553 Other Misc Contractual Expenses	9,237	5,429	6,500	6,500	253	6,500	6,500
438 4602 Postage	1,871	1,943	1,850	1,850	1,115	2,000	2,000
438 4605 Telephone Services	15,484	17,372	16,000	16,000	8,855	23,500	23,500
438 4606 Central Service Duplicating	1,042	1,265	1,200	1,200	933	1,300	1,300
TOTALS: 400 .4 Contractual Expenses	186,915	164,956	221,632	236,562	112,505	197,352	197,352
800 .8 Employee Benefit Expenses							
800 8003 Worker's Compensation	12,924	13,991	13,100	13,100	0	14,000	14,000
800 8005 Disability Insurance	2,716	2,734	2,850	2,850	1,435	3,095	3,095
TOTALS: 800 .8 Employee Benefit Expenses	15,640	16,725	15,950	15,950	1,435	17,095	17,095
TOTAL: 2291 MH Admin & Overhead Div	854,285	876,066	1,065,828	1,052,953	664,294	1,069,578	1,069,578
TOTAL: 4310 Mental Health Administration	1,926,696	2,051,800	2,198,367	2,429,633	1,557,843	2,484,218	2,484,218

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
189. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
4320 Mental Health Programs							
2294 Supportive Case Management Div							
400 .4 Contractual Expenses							
438 4603 Auto Repair	1,204	1,905			1,684		
438 4604 Auto Fuel	905	936			973		
TOTALS: 400 .4 Contractual Expenses	2,109	2,842			2,657		
TOTAL: 2294 Supportive Case Management Div	2,109	2,842			2,657		

2009
TENTATIVE BUDGET

10/10/08
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190. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2295 Forensic Grant Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	109,615	137,008			0		
192 1716 Separation Pay		39,833			0		
192 1901 Overtime Pay		55			0		
TOTALS: 100 .1 Personnel Expenses	109,615	176,896					
200 .2 Equipment Expenses							
205 2035 General Office Equipment	314				0		
220 2161 Computer Equipment		115			0		
225 2198 Other Audio-Visual Equipment	69				0		
TOTALS: 200 .2 Equipment Expenses	384	115					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	635	909			0		
401 4005 Training Supplies		7,091			0		
401 4011 Food Supplies	10,763	(262)			0		
401 4012 Program Supplies	23,101	11,066			0		
424 4347 Data Processing Services	3,363	3,000			0		
424 4353 Food Services		9,703			0		
424 4400 Other Fees for Professional Service	61,331	24,435			0		
426 4407 Employee Bond Insurance	2				0		
426 4408 Excess Liability Insurance	227	248			0		
426 4412 General Liability Insurance	329	320			0		
426 4415 Medical Malpractice Insurance	1,159	1,368			0		
426 4443 Other Insurance	79	90			0		
428 4448 Real Property Leases	4,773	4,773			0		
428 4449 Other Equipment Rental	543				0		
428 4460 Other Leases/Rentals					0		
430 4461 Conference/Related Exp-Non Mileage		2,532			0		
430 4463 Memberships	30	30			0		
430 4466 Periodicals/Subscriptions	525	268			0		

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
191. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
432 4491 Taxable Travel & Related Expense	59	12			0		
432 4492 Non-Tax Travel & Related Expense	13,367	11,999		1,801	1,801		
432 4493 Non-Taxable Mileage	1,787	2,152			0		
433 4507 Repair & Maintenance Equipment		120			0		
433 4553 Other Misc Contractual Expenses	2,082				0		
438 4602 Postage	1,709	2,234			0		
438 4605 Telephone Services	3,003	2,814			0		
438 4606 Central Service Duplicating	623	123			0		
TOTALS: 400 .4 Contractual Expenses	129,500	87,208		1,801	1,801		
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,439	3,383			0		
800 8005 Disability Insurance	333	442			0		
TOTALS: 800 .8 Employee Benefit Expenses	2,772	3,826					
TOTAL: 2295 Forensic Grant Div	242,272	268,045		1,801	1,801		

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
192. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2296 CMHC Grant Div							
400 .4 Contractual Expenses							
438 4603 Auto Repair		47			68		
438 4604 Auto Fuel	97	556			591		
438 4605 Telephone Services	148	133			120		
TOTALS: 400 .4 Contractual Expenses	245	737			781		
TOTAL: 2296 CMHC Grant Div	245	737			781		

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
193. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2297 Social Services Div							
400 .4 Contractual Expenses							
432 4492 Non-Tax Travel & Related Expense		6			44		
432 4493 Non-Taxable Mileage	6,420	6,463			5,755		
438 4602 Postage					0		
TOTALS: 400 .4 Contractual Expenses	6,421	6,469			5,799		
800 .8 Employee Benefit Expenses							
800 8005 Disability Insurance	520	774			389		
TOTALS: 800 .8 Employee Benefit Expenses	520	774			389		
TOTAL: 2297 Social Services Div	6,942	7,243			6,189		

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
194. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2298 Emergency Psych Svcs Div							
400 .4 Contractual Expenses							
468 4791 Client Transportation	4,178	23,262	8,000	8,000	(5,945)	15,000	15,000
TOTALS: 400 .4 Contractual Expenses	4,178	23,262	8,000	8,000	(5,945)	15,000	15,000
TOTAL: 2298 Emergency Psych Svcs Div	4,178	23,262	8,000	8,000	(5,945)	15,000	15,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
195. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2302 Intensive Case Mgmt Div							
400 .4 Contractual Expenses							
438 4603 Auto Repair	21				0		
438 4604 Auto Fuel	222				0		
438 4605 Telephone Services	365	357			238		
TOTALS: 400 .4 Contractual Expenses	608	357			238		
TOTAL: 2302 Intensive Case Mgmt Div	608	357			238		

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
196. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2304 Kingston Clinic Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	4,285,156	4,288,389	4,917,508	4,725,065	3,215,984	5,207,974	5,207,974
192 1711 Longevity Pay					0	5,500	5,500
192 1715 Retro Pay	94				0		
192 1716 Separation Pay		82,669			24,533		
192 1807 Miscellaneous Part Time Pay	3,545	3,835	16,521	16,521	2,628	49,494	49,494
192 1901 Overtime Pay	17,093	4,362	8,300	8,300	1,239	8,300	8,300
TOTALS: 100 .1 Personnel Expenses	4,305,890	4,379,256	4,942,329	4,749,886	3,244,386	5,271,268	5,271,268
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	1,660	1,004	2,500	2,853	1,228	2,500	2,500
401 4011 Food Supplies	1,285	754	1,200	1,200	919	1,450	1,450
401 4012 Program Supplies	1,889	1,134	2,200	2,200	3,602	4,900	4,900
401 4016 Medical Supplies		721	60,300	60,300	486	60,300	60,300
401 4028 Other General Supplies	182	179	500	500	178	500	500
412 4152 Prescriptions	246		500	500	0		
418 4304 Garbage /Recycling		10			0		
424 4342 Advertising Services		4,895	1,500	1,500	670		
424 4348 Education/Training Services	5,408	4,200	12,000	8,224	2,500	12,000	12,000
424 4365 Psychiatric Services	42,875	27,790		2,246	2,446		
424 4369 Interpretor Services	2,465	2,315	2,800	2,800	525	2,800	2,800
424 4374 Laboratory Fees	5,573	4,285	6,600	6,600	288	6,600	6,600
424 4400 Other Fees for Professional Service	112,935	212,986	271,805	300,447	234,100	254,103	254,103
426 4404 Auto Insurance	2,216	2,079	2,250	2,250	0	2,625	2,625
426 4407 Employee Bond Insurance	85	83	100	100	0	100	100
426 4408 Excess Liability Insurance	8,980	7,769	9,500	9,500	0	9,500	9,500
426 4412 General Liability Insurance	12,984	10,018	14,000	14,000	0	14,000	14,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
197. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
426 4415 Medical Malpractice Insurance	45,757	42,731	47,500	47,500	0	47,500	47,500
426 4443 Other Insurance	3,142	2,834	3,400	3,400	0	3,400	3,400
430 4461 Conference/Related Exp-Non Mileage		1,424		5,731	6,012		
430 4462 Licenses & Certifications	440	625	2,500	2,500	625	2,400	2,400
430 4463 Memberships	1,181	2,515	5,550	5,550	3,848	5,550	5,550
430 4467 Personnel Services Agencies/Temp	19,295		8,500		0		
432 4492 Non-Tax Travel & Related Expense	1,286	17	1,000	1,000	18	1,000	1,000
432 4493 Non-Taxable Mileage	4,640	2,419	15,000	15,000	736	17,370	17,370
433 4507 Repair & Maintenance Equipment	1,928	2,213	2,000	2,000	2,468	2,500	2,500
433 4553 Other Misc Contractual Expenses	16		500	500	6	500	500
438 4602 Postage	2,682	2,810	2,800	2,800	1,477	2,800	2,800
438 4603 Auto Repair	3,019	1,325	4,000	6,400	4,646	5,000	5,000
438 4604 Auto Fuel	1,756	1,102	3,200	3,200	1,189	4,965	4,965
438 4605 Telephone Services	38,446	37,014	36,000	36,000	28,167	42,250	42,250
438 4606 Central Service Duplicating	2,285	1,073	1,600	1,600	279	1,600	1,600
438 4659 Postage - UPS					69		
TOTALS: 400 .4 Contractual Expenses	324,667	378,335	521,305	548,402	296,489	508,213	508,213
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	96,246	105,628	98,000	98,000	0	106,000	106,000
800 8005 Disability Insurance	8,030	7,536	9,000	9,000	3,706	9,325	9,325
TOTALS: 800 .8 Employee Benefit Expenses	104,277	113,164	107,000	107,000	3,706	115,325	115,325
TOTAL: 2304 Kingston Clinic Div	4,735,184	4,870,756	5,572,894	5,407,548	3,544,582	5,897,066	5,897,066

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
198. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2306 Assisted Out-Patient Treatment Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	109,217	128,588	68,298	129,673	98,756	82,831	82,831
192 1901 Overtime Pay					27		
TOTALS: 100 .1 Personnel Expenses	109,217	128,588	68,298	129,673	98,784	82,831	82,831
400 .4 Contractual Expenses							
424 4360 Legal Services	12,978	14,110	15,000	15,000	1,573	15,000	15,000
426 4407 Employee Bond Insurance	2	2	3	3	0	3	3
426 4408 Excess Liability Insurance	240	234	250	250	0	250	250
426 4412 General Liability Insurance	347	301	360	360	0	360	360
426 4415 Medical Malpractice Insurance	1,224	1,287	1,300	1,300	0	1,300	1,300
426 4443 Other Insurance	84	85	90	90	0	90	90
432 4492 Non-Tax Travel & Related Expense			50	50	0	50	50
432 4493 Non-Taxable Mileage			200	200	0	240	240
468 4791 Client Transportation			600	600	0		
TOTALS: 400 .4 Contractual Expenses	14,876	16,022	17,853	17,853	1,573	17,293	17,293
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,574	3,183	2,700	2,700	0	3,200	3,200
800 8005 Disability Insurance	153	175	175	175	87	175	175
TOTALS: 800 .8 Employee Benefit Expenses	2,728	3,358	2,875	2,875	87	3,375	3,375
TOTAL: 2306 Assisted Out-Patient Treatment Di	126,822	147,969	89,026	150,401	100,445	103,499	103,499

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
199. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2309 Reinvestment Adult Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies			1,000	1,000	0	1,000	1,000
424 4365 Psychiatric Services	140,089				0		
424 4400 Other Fees for Professional Service	37,823	97,541	183,389	175,958	175,958	138,793	138,793
433 4553 Other Misc Contractual Expenses		37,474		50,158	46,413	58,096	58,096
TOTALS: 400 .4 Contractual Expenses	177,912	135,016	184,389	227,116	222,372	197,889	197,889
TOTAL: 2309 Reinvestment Adult Div	177,912	135,016	184,389	227,116	222,372	197,889	197,889

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
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Fund AAAA General Fund
DEPARTMENT 4320 Mental Health Programs
DIVISION 2310 Reinvest Child & Family Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2310 Reinvest Child & Family Div							
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service			2,000	2,000	0		
432 4493 Non-Taxable Mileage			200	200	0		
TOTALS: 400 .4 Contractual Expenses			2,200	2,200			
TOTAL: 2310 Reinvest Child & Family Div			2,200	2,200			

2009
TENTATIVE BUDGET

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10/10/08
08:13 AM
201. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2317 MH Ellenville Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	452,337	466,652	502,503	510,615	371,216	539,563	539,563
192 1716 Separation Pay		580			6,258		
TOTALS: 100 .1 Personnel Expenses	452,337	467,232	502,503	510,615	377,475	539,563	539,563
200 .2 Equipment Expenses							
205 2035 General Office Equipment			750	750	0	750	750
TOTALS: 200 .2 Equipment Expenses			750	750		750	750
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,680	1,523	1,650	1,650	1,747	2,000	2,000
401 4011 Food Supplies		208			14		
401 4012 Program Supplies	534	100	500	500	0	300	300
401 4016 Medical Supplies					52	100	100
401 4028 Other General Supplies	202	84			82	100	100
412 4152 Prescriptions			200	200	0		
418 4336 Other Building Maintenance & Repair	40,400	68,760			0		
424 4342 Advertising Services			200	200	0		
424 4362 Medical/Health Services			3,300		0		
424 4365 Psychiatric Services	26,592	25,403		2,251	2,251		
424 4369 Interpreter Services	120		600	600	0	600	600
424 4374 Laboratory Fees	1,124	461	1,350	1,350	67	1,350	1,350
424 4400 Other Fees for Professional Service			26,847	26,847	26,847	28,025	28,025
426 4407 Employee Bond Insurance	9	11	10	10	0	15	15
426 4408 Excess Liability Insurance	973	834	1,100	1,100	0	1,100	1,100
426 4412 General Liability Insurance	1,407	1,076	1,500	1,500	0	1,500	1,500
426 4415 Medical Malpractice Insurance	4,959	4,591	5,100	5,100	0	5,100	5,100
426 4417 Property Insurance	699	658	720	720	0	720	720
426 4443 Other Insurance	340	304	400	400	0	400	400
428 4460 Other Leases/Rentals		3	42	42	0		
430 4462 Licenses & Certifications	270				60		

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
202. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
430 4466 Periodicals/Subscriptions			300	300	0	300	300
430 4467 Personnel Services Agencies/Temp	21,860	6,092	5,500	5,500	3,124	5,500	5,500
432 4492 Non-Tax Travel & Related Expense		8	50	50	0	50	50
432 4493 Non-Taxable Mileage	3,149	2,943	8,600	8,600	660	1,740	1,740
433 4507 Repair & Maintenance Equipment	675	286	785	785	485	920	920
433 4553 Other Misc Contractual Expenses	231		100	100	0	100	100
438 4602 Postage	382	827	500	500	131	500	500
438 4605 Telephone Services	3,836	3,645	4,000	4,000	2,278	4,000	4,000
438 4606 Central Service Duplicating	30		50	50	0	50	50
TOTALS: 400 .4 Contractual Expenses	109,479	117,827	63,404	62,355	37,804	54,470	54,470
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	10,431	11,350	11,000	11,000	0	11,350	11,350
800 8005 Disability Insurance	771	851	850	850	447	990	990
TOTALS: 800 .8 Employee Benefit Expenses	11,203	12,201	11,850	11,850	447	12,340	12,340
TOTAL: 2317 MH Ellenville Div	573,020	597,261	578,507	585,570	415,727	607,123	607,123

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
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203. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2318 MH New Paltz Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	614,005	664,083	692,867	694,516	513,351	734,291	734,291
192 1715 Retro Pay	63				0		
192 1716 Separation Pay		1,350			12,023		
TOTALS: 100 .1 Personnel Expenses	614,068	665,433	692,867	694,516	525,374	734,291	734,291
200 .2 Equipment Expenses							
210 2037 Chairs	180				0		
TOTALS: 200 .2 Equipment Expenses	180						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,425	2,576	1,600	1,600	2,137	2,600	2,600
401 4011 Food Supplies		145			15	100	100
401 4012 Program Supplies	165		200	200	0	200	200
401 4028 Other General Supplies	459	171	200	200	0	200	200
412 4152 Prescriptions			100	100	0		
418 4290 Electricity/Gas	7,023	4,955			0		
418 4291 Heating Fuel	1,285	1,268			0		
418 4301 Janitorial Services	5,482	4,524			0		
418 4304 Garbage/Recycling	565	690			0		
418 4306 Pest Control	134	102			0		
418 4307 Security & Alarm Maintenance	568	692		474	474		
424 4362 Medical/Health Services			1,700		0		
424 4365 Psychiatric Services	26,590	25,403		2,251	2,251		
424 4369 Interpretor Services	790		1,100	1,100	0	1,100	1,100
424 4374 Laboratory Fees	1,429	1,108	1,800	1,800	258	1,800	1,800
424 4400 Other Fees for Professional Service			26,848	26,848	26,848	28,026	28,026
426 4407 Employee Bond Insurance	12	11	12	12	0	12	12
426 4408 Excess Liability Insurance	1,272	1,029	1,350	1,350	0	1,350	1,350
426 4412 General Liability Insurance	1,840	1,327	2,000	2,000	0	2,000	2,000
426 4415 Medical Malpractice Insurance	6,484	5,661	7,000	7,000	0	7,000	7,000

2009
TENTATIVE BUDGET

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10/10/08
08:13 AM
204. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
426 4443 Other Insurance	445	375	500	500	0	500	500
428 4448 Real Property Leases	37,200	37,123			0		
428 4460 Other Leases/Rentals		370			0		
430 4467 Personnel Services Agencies/Temp	24,488	8,381	8,000	8,000	3,235	6,500	6,500
432 4492 Non-Tax Travel & Related Expense	27		50	50	0	50	50
432 4493 Non-Taxable Mileage	1,438	1,562	1,500	1,500	1,569	2,670	2,670
433 4507 Repair & Maintenance Equipment	1,088	1,029	1,470	1,470	913	1,470	1,470
433 4553 Other Misc Contractual Expenses	575		200	200	0	200	200
438 4602 Postage	454	434	500	500	8	500	500
438 4605 Telephone Services	3,003	2,894	3,200	3,200	1,936	3,200	3,200
438 4606 Central Service Duplicating	40		75	75	0	75	75
468 4791 Client Transportation			50	50	0		
TOTALS: 400 .4 Contractual Expenses	124,291	101,836	59,455	60,480	39,647	59,553	59,553
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	13,639	13,994	14,000	14,000	0	14,000	14,000
800 8005 Disability Insurance	1,116	1,217	1,150	1,150	615	1,310	1,310
TOTALS: 800 .8 Employee Benefit Expenses	14,755	15,211	15,150	15,150	615	15,310	15,310
TOTAL: 2318 MH New Paltz Div	753,296	782,480	767,472	770,146	565,637	809,154	809,154

2009
TENTATIVE BUDGET

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10/10/08
08:13 AM
205. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2319 Family Court Evaluations							
100 .1 Personnel Expenses							
192 1005 Regular Pay	121,474	110,308	95,743	127,801	89,998	102,294	102,294
192 1716 Separation Pay		4,097			0		
192 1901 Overtime Pay					594		
TOTALS: 100 .1 Personnel Expenses	121,474	114,406	95,743	127,801	90,592	102,294	102,294
400 .4 Contractual Expenses							
401 4001 General Office Supplies	44		75	75	0	75	75
401 4012 Program Supplies	4,883	6,291	5,000	5,000	0	5,000	5,000
424 4365 Psychiatric Services	15,150	10,340	30,000	30,000	24,100	30,000	30,000
424 4369 Interpretor Services	1,034		1,500	1,500	0	1,500	1,500
424 4374 Laboratory Fees	887	631	1,000	1,000	123	1,000	1,000
426 4407 Employee Bond Insurance	2	2	2	2	0	2	2
426 4408 Excess Liability Insurance	252	202	260	260	0	260	260
426 4412 General Liability Insurance	365	261	400	400	0	400	400
426 4415 Medical Malpractice Insurance	1,286	1,114	1,350	1,350	0	1,350	1,350
426 4443 Other Insurance	88	73	100	100	0	100	100
430 4463 Memberships		89			89	100	100
438 4606 Central Service Duplicating		40	50	50	16	50	50
TOTALS: 400 .4 Contractual Expenses	23,995	19,046	39,737	39,737	24,328	39,837	39,837
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,706	2,755	2,500	2,500	0	2,760	2,760
800 8005 Disability Insurance	314	270	330	330	146	325	325
TOTALS: 800 .8 Employee Benefit Expenses	3,021	3,026	2,830	2,830	146	3,085	3,085
TOTAL: 2319 Family Court Evaluations	148,491	136,478	138,310	170,368	115,067	145,216	145,216
TOTAL: 4320 Mental Health Programs	6,771,083	6,972,451	7,340,798	7,323,152	4,969,556	7,774,947	7,774,947

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
206. 1

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

2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
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2009
TENTATIVE BUDGET

10/10/08
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207. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
4322 Contracted Mental Health Services							
2320 Contracted OMH & OMRDD Agencies							
400 .4 Contractual Expenses							
468 4571 MHA Eating Disorders			5,000	5,000	0		
468 4572 Family of Woodstock Nexis Wraparound			27,500	27,500	0	15,000	15,000
468 4607 MHA HCRA Children & Family	52,640	52,306	54,980	57,743	56,414	55,617	55,617
468 4793 Gateway - MH LA Program	368,996	370,528	382,345	389,943	382,345	311,342	311,342
468 4795 Gateway - CSS Program	580,709	607,751	611,187	625,950	611,187	503,685	503,685
468 4796 Gateway - Residential Program	510,688	521,393	534,656	553,491	539,552	595,575	595,575
468 4798 MHA - AOTP	99,057	66,398	78,024	89,778	87,894	80,536	80,536
468 4799 Assoc. of Ret. Citizens - 620 Prog	89,990	130,277	246,950	246,950	246,950	263,321	263,321
468 4800 Assoc. of Ret. Citizens - LA Prog	631,359	617,914	635,464	635,464	635,464	669,828	669,828
468 4801 Mental Health Assoc. - ICM Program	149,868	183,423	224,836	266,607	261,178	232,075	232,075
468 4802 Mental Health Assoc. - LA Program	174,941	153,051	163,583	165,656	163,583	164,576	164,576
468 4803 Family of Woodstock - LA Program	402,295	289,571	265,454	269,160	265,454	267,229	267,229
468 4805 Mental Health Assoc. - CSS Program	698,167	725,021	729,119	746,731	729,119	736,456	736,456
468 4807 Gateway Innovative Rehab	46,251	48,693	70,644	71,820	70,644	72,212	72,212
468 4808 UCP Program	89,910	92,629	92,918	92,918	92,918	99,590	99,590
468 4809 Benedictine Emergency Room Program	110,358	25,000	25,000	25,000	0	35,000	35,000
468 4812 MCCDC Residential Program	122,301	143,613	144,117	193,181	189,660	150,421	150,421
468 4813 People - CSS Program	70,926	76,473	88,767	92,870	104,356	95,838	95,838
468 4816 Mental Health Assoc.- MH Residence	219,702	236,028	237,891	296,073	289,385	285,820	285,820
468 4817 Mental Health Assoc.- MH Adm	77,801	80,795	81,252	83,214	81,252	82,191	82,191
468 4818 Gateway - Wrap Around Program	26,000	26,000	26,000	26,000	26,000	26,000	26,000
468 4823 Family of Woodstock - Reinvestment	147,380	153,053	196,415	200,134	196,415	197,845	197,845
468 4824 Gateway - Mental Health Support	25,245	17,354	63,452	63,875	73,003	64,036	64,036
468 4825 Gateway - Mental Retardation 620	214,236	120,786	555,360	881,989	881,989	592,176	592,176
468 4826 Gateway - Mental Retardation LA	431,327	468,845	443,404	443,404	443,404	472,798	472,798
468 4827 Mental Health Assoc. - Reinvestment	148,159	136,645	155,359	174,347	170,580	157,452	157,452
468 4828 People - Reinvestment Program	61,800	62,619	62,972	66,483	68,408	65,000	65,000
468 4834 Gateway Special Projects		900	36,000	9,000	0		
468 4939 MCCD Reinvestment	27,191	26,437	28,398	34,995	34,309	28,734	28,734
468 4940 People MH Supported Housing				1,758	0	75,104	75,104
468 4984 Gateway-Reinvestment	123,393	139,880	142,308	145,755	142,308	147,280	147,280

2009
TENTATIVE BUDGET

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
TOTALS: 400 .4 Contractual Expenses	5,700,691	5,573,383	6,409,355	6,982,793	6,843,775	6,542,737	6,542,737
TOTAL: 2320 Contracted OMH & OMRDD Agencies	5,700,691	5,573,383	6,409,355	6,982,793	6,843,775	6,542,737	6,542,737
TOTAL: 4322 Contracted Mental Health Services	5,700,691	5,573,383	6,409,355	6,982,793	6,843,775	6,542,737	6,542,737

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
209. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
4390 Psychiatric Expend-Criminal Actions							
2355 Criminal Court Order Div							
400 .4 Contractual Expenses							
424 4365 Psychiatric Services		103,983		100,000	7,716	100,000	100,000
433 4553 Other Misc Contractual Expenses	116,272		100,000		0		
TOTALS: 400 .4 Contractual Expenses	116,272	103,983	100,000	100,000	7,716	100,000	100,000
TOTAL: 2355 Criminal Court Order Div	116,272	103,983	100,000	100,000	7,716	100,000	100,000
TOTAL: 4390 Psychiatric Expend-Criminal Actio	116,272	103,983	100,000	100,000	7,716	100,000	100,000

2009
TENTATIVE BUDGET

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10/10/08
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Fund AAAA General Fund
DEPARTMENT 5630 Bus Operations
DIVISION 5901 UC Area Transit Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
5630 Bus Operations							
5901 UC Area Transit Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,286,405	1,424,278	1,503,421	1,535,549	1,082,874	1,707,957	1,634,251
192 1711 Longevity Pay	2,700	5,000	6,000	6,000	6,000	6,500	6,500
192 1807 Miscellaneous Part Time Pay	125,622	99,539	20,000	23,754	59,267	68,524	68,524
192 1901 Overtime Pay	30,883	66,590	5,000	5,000	57,713	10,000	10,000
TOTALS: 100 .1 Personnel Expenses	1,445,611	1,595,408	1,534,421	1,570,303	1,205,855	1,792,981	1,719,275
200 .2 Equipment Expenses							
205 2035 General Office Equipment		7,327			0		
210 2071 Other Office Furniture				2,715	2,714		
215 2075 Busses	59,517	2,956	1,855,000	2,154,000	493,378	1,975,000	1,975,000
215 2113 Other Vehicles				34,822	34,728		
220 2123 Software		1,179		811	763	300,000	300,000
220 2161 Computer Equipment	22,925	4,180	5,000	9,180	4,404	10,500	10,500
224 2168 Other Equipment-Misc			50,000	50,000	0	225,000	50,000
275 2772 Other Auto Shop Equip	5,119	12,054		24,056	20,652		
285 2885 Sheds/Shelters		77,552			0		
TOTALS: 200 .2 Equipment Expenses	87,562	105,250	1,910,000	2,275,586	556,642	2,510,500	2,335,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,832	5,543	2,988	5,988	5,283	5,799	5,799
401 4005 Training Supplies		270	270	270	0	650	650
401 4008 Auto Parts & Supplies	109,600	126,935	81,899	99,603	97,367	124,500	124,500
401 4028 Other General Supplies		8,702	122	6,310	6,191	5,000	5,000
403 4037 Small Tools		706		1,769	1,666	1,500	1,500
403 4065 Other Building & Maint Supplies					0	500	500
415 4241 Safety Supplies		374			509	750	750
415 4254 Tires & Batteries		20,389	12,500	21,300	17,053	29,000	29,000
418 4304 Garbage/Recycling		531	355	493	411	300	300
418 4314 Fire Extinguisher Maintenance		65			0	1,200	1,200

2009
TENTATIVE BUDGET

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10/10/08
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211. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
418 4336 Other Building Maintenance & Repair		5,239	2,538	238	75	1,500	1,500
424 4342 Advertising Services	5,826	24,244	25,115	47,022	24,670	25,000	25,000
424 4362 Medical/Health Services		5,320	4,050	4,050	8,705	11,000	11,000
426 4443 Other Insurance	44,726	45,665	65,000	65,000	0	75,000	75,000
428 4445 Communication Equip Rentals	22,212	22,212	30,000	22,212	18,510	30,000	30,000
428 4460 Other Leases/Rentals		192	192	192	192		
430 4461 Conference/Related Exp-Non Mileage				1,248	1,278	1,250	1,250
430 4462 Licenses & Certifications		15	300	300	0	375	375
430 4463 Memberships	425	362	550	550	487	550	550
430 4466 Periodicals/Subscriptions		135	225	325	314	225	225
432 4492 Non-Tax Travel & Related Expense	435	300	240	240	75		
432 4494 Uniforms	14,860	18,040	24,975	14,475	9,128	22,000	22,000
433 4507 Repair & Maintenance Equipment	70,363	3,749	5,918	5,918	3,045	6,400	6,400
433 4553 Other Misc Contractual Expenses	144,451	89,798	90,800	76,344	47,199	115,000	115,000
438 4603 Auto Repair		51,367	76,978	65,378	39,314	58,428	58,428
438 4604 Auto Fuel	236,424	262,240	257,400	354,069	281,979	535,500	535,500
TOTALS: 400 .4 Contractual Expenses	653,158	692,401	682,415	793,297	563,458	1,051,427	1,051,427
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	463	600	800	800	641	900	900
TOTALS: 800 .8 Employee Benefit Expenses	463	600	800	800	641	900	900
TOTAL: 5901 UC Area Transit Div	2,186,795	2,393,660	4,127,636	4,639,987	2,326,597	5,355,808	5,107,102

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
212. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
5902 Bus Operations Div							
400 .4 Contractual Expenses					0	1,800	1,800
424 4400 Other Fees for Professional Service							
433 4553 Other Misc Contractual Expenses	714,620	767,674	698,000	698,000	588,962	700,000	700,000
TOTALS: 400 .4 Contractual Expenses	714,620	767,674	698,000	698,000	588,962	701,800	701,800
TOTAL: 5902 Bus Operations Div	714,620	767,674	698,000	698,000	588,962	701,800	701,800

2009
TENTATIVE BUDGET

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10/10/08
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213. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
5903 UCAT Grants Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			184,484	184,484	56,203	200,947	200,947
192 1901 Overtime Pay					1,086		
TOTALS: 100 .1 Personnel Expenses			184,484	184,484	57,290	200,947	200,947
200 .2 Equipment Expenses							
215 2075 Busses				617,381	608,934		
TOTALS: 200 .2 Equipment Expenses				617,381	608,934		
400 .4 Contractual Expenses							
401 4001 General Office Supplies				3,500	0		
415 4254 Tires & Batteries				8,000	0	4,400	4,400
432 4492 Non-Tax Travel & Related Expense				1,200	500		
433 4507 Repair & Maintenance Equipment				3,686	4,345		
433 4553 Other Misc Contractual Expenses			145,600	135,700	0	157,580	157,580
438 4603 Auto Repair			20,000	17,000	9	13,000	13,000
438 4604 Auto Fuel			17,500	17,500	0	89,906	89,906
TOTALS: 400 .4 Contractual Expenses			183,100	186,586	4,855	264,886	264,886
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			80,984	80,984	0	88,431	88,431
TOTALS: 800 .8 Employee Benefit Expenses			80,984	80,984		88,431	88,431
TOTAL: 5903 UCAT Grants Div			448,568	1,069,435	671,079	554,264	554,264

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
214. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
5904 Municipal Transit Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay				23,000	0	65,146	65,146
TOTALS: 100 .1 Personnel Expenses				23,000		65,146	65,146
400 .4 Contractual Expenses							
426 4443 Other Insurance				2,250	0	6,000	6,000
428 4445 Communication Equip Rentals				621	0	1,656	1,656
433 4507 Repair & Maintenance Equipment				3,750	0	10,000	10,000
438 4604 Auto Fuel				15,600	0	41,600	41,600
TOTALS: 400 .4 Contractual Expenses				22,221		59,256	59,256
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits					0	27,856	27,856
TOTALS: 800 .8 Employee Benefit Expenses						27,856	27,856
TOTAL: 5904 Municipal Transit Div				45,221		152,258	152,258
TOTAL: 5630 Bus Operations	2,901,416	3,161,335	5,274,204	6,452,643	3,586,639	6,764,130	6,515,424

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
215. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
5650 Off-Street Parking							
5930 Off Street Park Div							
100 .1 Personnel Expenses							
192 1807 Miscellaneous Part Time Pay	66,876	68,587	72,372	72,372	52,894	80,889	80,889
TOTALS: 100 .1 Personnel Expenses	66,876	68,587	72,372	72,372	52,894	80,889	80,889
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip			5,000	5,000	3,304	13,000	13,000
TOTALS: 200 .2 Equipment Expenses			5,000	5,000	3,304	13,000	13,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies		26			0	200	200
401 4028 Other General Supplies		1,652		150	105	250	250
403 4065 Other Building & Maint Supplies		873	2,500	2,500	43	250	250
418 4288 Machine & Equipment Maintenance		398	500	350	0		
418 4290 Electricity	6,541	6,749	8,000	8,000	4,473	8,000	8,000
418 4303 Snow Removal	24,895	33,948	55,000	23,250	8,434		
418 4306 Pest Control		262	100	100	210	150	150
418 4314 Fire Extinguisher Maintenance			50	50	0	25	25
418 4336 Other Building Maintenance & Repair	2,273	1,748	2,000	500	3,976	2,000	2,000
433 4507 Repair & Maintenance Equipment				1,500	1,128	2,000	2,000
TOTALS: 400 .4 Contractual Expenses	33,710	45,660	68,150	36,400	18,371	12,875	12,875
TOTAL: 5930 Off Street Park Div	100,587	114,248	145,522	113,772	74,569	106,764	106,764
TOTAL: 5650 Off-Street Parking	100,587	114,248	145,522	113,772	74,569	106,764	106,764

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
216. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
6010 Social Services Administration							
2600 DSS Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	919,429	755,831			0		
192 1711 Longevity Pay	13,153	13,153			0		
192 1716 Separation Pay		13,448			0		
192 1901 Overtime Pay	49	96			0		
TOTALS: 100 .1 Personnel Expenses	932,632	782,530					
200 .2 Equipment Expenses							
210 2037 Chairs	339				0		
250 2430 Other Building Maint Equip	30,405	8,924			0		
TOTALS: 200 .2 Equipment Expenses	30,744	8,924					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	24,980	26,762		96	0		
401 4002 Microfilming/Printing Supplies	1,349				0		
401 4008 Auto Parts & Supplies		17			0		
401 4011 Food Supplies		3,667		1	0		
401 4028 Other General Supplies	(8,770)	(10,925)			(6,013)		
418 4290 Electricity/Gas		13,310			0		
418 4293 Water Usage Fee		342			80		
418 4301 Janitorial Services		12,013			0		
418 4304 Garbage/Recycling		9,961			0		
418 4306 Pest Control		180			0		
418 4307 Security and Alarms Maintenance		2,681			0		
418 4336 Other Building Maint & Repair		11,232			0		
424 4342 Advertising Services		1,656			0		
424 4347 Data Processing Services	81,545	68,739			0		
424 4348 Education/Training Services	850				0		
424 4360 Legal Services	128	442			0		
424 4400 Other Fees for Professional Service	269,655	239,096			0		

2009
TENTATIVE BUDGET

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
426 4443 Other Insurance	78,337	67,762			0		
428 4444 Auto Leases	1,428	2,940			0		
428 4447 Office Equipment Rentals		6,589			0		
430 4461 Conference/Related Exp-Non Mileage	264	2,342			0		
430 4463 Memberships	40	3,810			0		
430 4466 Periodicals/Subscriptions	13,971	12,202		974	0		
430 4467 Personnel Services Agencies/Temp	7,792	458			0		
432 4491 Taxable Travel & Related Expense	112	10			0		
432 4492 Non-Tax Travel & Related Expense	73	155			0		
432 4493 Non-Taxable Mileage	1,934	814			0		
433 4507 Repair & Maintenance Equipment	20,603	8,884		967	967		
433 4553 Other Misc Contractual Expenses	16,657	20,211			0		
438 4602 Postage	17,512	14,784			989		
438 4603 Auto Repair		76			0		
438 4604 Auto Fuel		332			0		
438 4605 Telephone Services	192,746	147,265			0		
438 4606 Central Service Duplicating	320	92			400		
466 4730 Development Court Rent	57,887	56,973			0		
466 4985 Development Court Program-Utility	62,311	2,663			0		
TOTALS: 400 .4 Contractual Expenses	841,734	727,546		2,039	(3,576)		
TOTAL: 2600 DSS Admin Div	1,805,111	1,519,001		2,039	(3,576)		

2009
TENTATIVE BUDGET

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2601 DSS Admin - Exempt Div							
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment					0	800	800
TOTALS: 200 .2 Equipment Expenses						800	800
400 .4 Contractual Expenses							
418 4290 Electricity/Gas		613	675	675	531	815	815
418 4293 Water Usage Fee		16	15	15	12	16	16
418 4301 Janitorial Services		547	675	675	412	577	577
418 4304 Garbage/Recycling		34	30	30	26	44	44
418 4307 Security and Alarms Maintenance		16	105	105	8		
424 4400 Other Fees For Professional Service	280,209	324,693	350,000	350,000	251,660	360,000	360,000
466 4730 Development Court Rent	2,281	2,696	2,500	2,500	1,201		
466 4985 Development Court Program-Utility	1,299	52			0	2,500	2,500
TOTALS: 400 .4 Contractual Expenses	283,790	328,670	354,000	354,000	253,853	363,952	363,952
TOTAL: 2601 DSS Admin - Exempt Div	283,790	328,670	354,000	354,000	253,853	364,752	364,752

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
219. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2602 Child Support Admin IV-D Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	229,274	273,460	207,721	207,721	104,603	146,288	146,288
192 1716 Separation Pay	9,965				0		
TOTALS: 100 .1 Personnel Expenses	239,240	273,460	207,721	207,721	104,603	146,288	146,288
200 .2 Equipment Expenses							
205 2035 General Office Equipment			500	500	0		
210 2037 Chairs	935		500	500	817		
210 2071 Other Office Furniture					1,104		
TOTALS: 200 .2 Equipment Expenses	935		1,000	1,000	1,921		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,447	6,921	6,500	6,526	5,456	6,500	6,500
401 4010 Telephone Supplies				340	0		
418 4290 Electricity/Gas		5,927	6,750	6,750	5,142	7,865	7,865
418 4293 Water Usage Fee		158	150	150	118	165	165
418 4301 Janitorial Services		5,295	6,750	5,750	3,986	5,575	5,575
418 4304 Garbage/Recycling		335	300	300	252	355	355
418 4307 Security and Alarms Maintenance		162	1,050	1,050	81		
424 4342 Advertising Services		2,266	5,000	5,000	0	2,500	2,500
424 4400 Other Fees for Professional Service	33,478	27,650	27,650	27,650	2,525	27,650	27,650
428 4445 Communication Equip Rentals			6,400		0		
428 4447 Office Equipment Rentals		2,030	2,500	4,500	4,144	5,036	5,036
430 4461 Conference/Related Exp-Non Mileage		152		500	712	500	500
430 4462 Licenses & Certifications	60	60			0	60	60
430 4466 Periodicals/Subscriptions				6,562	7,127	7,000	7,000
430 4467 Personnel Services Agencies/Temp	17,323				0		
432 4492 Non-Tax Travel & Related Expense	269	76	100	100	12	100	100
432 4493 Non-Taxable Mileage	691	1,495	800	1,700	1,113	1,700	1,700
433 4507 Repair & Maintenance Equipment	3,212	1,186	1,000	1,000	801	900	900
438 4602 Postage	4,474	3,748	5,000	4,000	2,065	2,500	2,500

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
220. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
438 4605 Telephone Services	597	30	1,000	660	378	200	200
438 4606 Central Service Duplicating	1,922	1,016	1,200	1,200	620	800	800
466 4730 Development Court Rent	22,059	26,073	30,900	29,500	11,617	24,000	24,000
466 4985 Development Court Program-Utility	11,597	507			0		
TOTALS: 400 .4 Contractual Expenses	100,134	85,093	103,050	103,238	46,156	93,406	93,406
TOTAL: 2602 Child Support Admin IV-D Div	340,310	358,554	311,771	311,959	152,680	239,694	239,694

2009
TENTATIVE BUDGET

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10/10/08
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221. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2604 Child Support IV-D Collect Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	61,824	38,241	58,836	58,836	67,511	76,806	76,806
TOTALS: 100 .1 Personnel Expenses	61,824	38,241	58,836	58,836	67,511	76,806	76,806
400 .4 Contractual Expenses							
424 4360 Legal Services	41,984	37,950	50,000	50,000	38,643	50,000	50,000
TOTALS: 400 .4 Contractual Expenses	41,984	37,950	50,000	50,000	38,643	50,000	50,000
TOTAL: 2604 Child Support IV-D Collect Div	103,808	76,191	108,836	108,836	106,155	126,806	126,806

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
222. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2607 Child Supp Estab Paternity Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		18,318			103,827	173,109	173,109
TOTALS: 100 .1 Personnel Expenses		18,318			103,827	173,109	173,109
400 .4 Contractual Expenses							
466 4731 Paternity Establishment Program	14,040	14,820	17,000	17,000	9,360	14,000	14,000
TOTALS: 400 .4 Contractual Expenses	14,040	14,820	17,000	17,000	9,360	14,000	14,000
TOTAL: 2607 Child Supp Estab Paternity Div	14,040	33,138	17,000	17,000	113,187	187,109	187,109

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
223. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2608 Child Supp IV-D Estab Supp Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	326,045	311,504	437,316	437,316	230,672	337,125	337,125
192 1711 Longevity Pay			900	900	0		
192 1716 Separation Pay		212			0		
TOTALS: 100 .1 Personnel Expenses	326,045	311,716	438,216	438,216	230,672	337,125	337,125
400 .4 Contractual Expenses							
432 4493 Non-Taxable Mileage	109	221			0	250	250
TOTALS: 400 .4 Contractual Expenses	109	221				250	250
TOTAL: 2608 Child Supp IV-D Estab Supp Div	326,154	311,938	438,216	438,216	230,672	337,375	337,375

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
224. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2610 Employment Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	123			134	134		
401 4028 Other General Supplies	2,270	2,130	2,000	2,000	2,755	2,200	2,200
418 4290 Electricity/Gas		1,382	1,350	1,350	1,199	1,800	1,800
418 4293 Water Usage Fee		36	30	30	27	40	40
418 4301 Janitorial Services		1,234	1,350	1,350	929	1,300	1,300
418 4304 Garbage/Recycling		78	60	60	58	85	85
418 4307 Security and Alarms Maintenance		37	210	210	19		
424 4343 Employment/Training Services	167,382	234,296	270,000	294,401	186,136	275,044	275,044
428 4444 Auto Leases	317				0		
428 4447 Office Equipment Rentals				2,988	2,240	3,000	3,000
432 4492 Non-Tax Travel & Related Expense		60			0		
433 4507 Repair & Maintenance Equipment	454	80		363	145	435	435
433 4553 Other Misc Contractual Expenses	58,101	16,467	22,607	22,607	36,578	36,180	36,180
438 4603 Auto Repair		255			0		
438 4606 Central Service Duplicating	40				0		
466 4361 Employment Related Transportation	4,707		3,300	3,300	2,425	5,000	5,000
466 4730 Development Court Rent	5,143	6,079	6,200	6,200	2,708	6,200	6,200
466 4985 Development Court Program-Utility	2,818	118			0		
TOTALS: 400 .4 Contractual Expenses	241,358	262,259	307,107	334,993	235,358	331,284	331,284
TOTAL: 2610 Employment Div	241,358	262,259	307,107	334,993	235,358	331,284	331,284

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
225. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2611 Food Stamps Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	531,217	570,218	593,064	593,064	440,440	641,178	641,178
192 1716 Separation Pay					0	10,000	10,000
192 1717 Stipend Pay	125				0		
192 1901 Overtime Pay	2,565	925	1,000	1,000	1,611	10,000	10,000
TOTALS: 100 .1 Personnel Expenses	533,907	571,143	594,064	594,064	442,051	661,178	661,178
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,973	4,610	4,000	4,009	4,162	5,000	5,000
401 4002 Microfilming/Printing Supplies		9,877	500	500	0	18,500	18,500
401 4028 Other General Supplies	22	4			0		
418 4290 Electricity/Gas		5,992	6,750	6,750	5,198	8,000	8,000
418 4293 Water Usage Fee		159	150	150	120	165	165
418 4301 Janitorial Services		5,353	6,750	5,750	4,029	5,700	5,700
418 4304 Garbage/Recycling		339	300	300	255	360	360
418 4307 Security and Alarms Maintenance		163	1,050	1,050	82		
424 4342 Advertising Services					0	5,000	5,000
428 4444 Auto Leases	3,531	2,940	2,940	2,940	0	2,940	2,940
428 4447 Office Equipment Rentals		2,030	2,400	5,150	4,280	5,217	5,217
430 4461 Conference/Related Exp-Non Mileage		35		105	105	200	200
430 4467 Personnel Services Agencies/Temp					8,035	20,000	20,000
432 4492 Non-Tax Travel & Related Expense		60		60	0	300	300
432 4493 Non-Taxable Mileage	24		300	195	186		
433 4507 Repair & Maintenance Equipment	3,337	1,311	1,100	1,100	922	1,100	1,100
438 4602 Postage	2,794	2,942	3,000	3,000	1,804	2,000	2,000
438 4603 Auto Repair		53	1,300	300	54	700	700
438 4604 Auto Fuel	437	957	815	815	1,865	2,100	2,100
438 4605 Telephone Services	657	463	1,000	1,000	968	1,000	1,000
438 4606 Central Service Duplicating	160		500	500	93	500	500
466 4730 Development Court Rent	26,277	30,727	31,000	30,190	11,744	35,000	35,000
466 4744 Nutrition Education Program	161,267	158,809		188,115	160,091		
466 4985 Development Court Program-Utility	12,657	513			0		

2009
TENTATIVE BUDGET

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10/10/08
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226. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
TOTALS: 400 .4 Contractual Expenses	214,140	227,344	63,855	251,979	203,998	113,782	113,782
TOTAL: 2611 Food Stamps Div	748,048	798,487	657,919	846,043	646,050	774,960	774,960

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
227. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2612 DSS Grants Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			33,947	33,947	0		
TOTALS: 100 .1 Personnel Expenses			33,947	33,947			
400 .4 Contractual Expenses							
466 4581 Caseworker Education Program	13,861	1,661		7,179	0		
466 4583 Food Stamp Bonus Award Prog				38,700	9,201		
466 4728 TANF/Non Residential DV	45,557	28,522		50,000	39,756		
466 4735 Day Care Registration Program	138,395	174,750		133,130	63,695		
466 4741 Energy Services P.P. Program	34,275	13,924		24,100	24,100		
466 4742 Healthy Start	841,852	482,691			0		
466 4779 Homeless Mgt Info Systems Grant	32,411	14,025		65,000	25,379		
466 4780 NYWBG 5 Grant Program	97,895	35,000		90,000	70,000		
466 4781 Point of Entry Grant		33,075		121,757	93,454		
466 4782 Intensive Care Services				85,766	11,850		
466 4798 Shelter Plus Care Grant	16,979	33,313		290,374	63,176		
466 4834 Sponsored Based Rental Assistance	23,489	37,098		237,159	58,438		
466 4835 Food Stamp Initiative Program	299	239		115,746	0		
466 4905 Child Support Incentive Funds				118,843	1,725		
466 4928 Enhancing CPS Staffing		41,834		148,845	60,907		
466 4938 Portable Technology Project		7,024		8,354	0		
466 4946 SN Assistance Project	19,527	19,576		84,345	12,856		
466 4965 TSP/Darmstadt	15,729				0		
466 4966 PINS	56,690	55,017		88,824	73,053		
466 4967 Child & Family Safety Grant Exp				143,110	6,493		
466 4978 CPS Staff Ratios	33,830	30,310		57,728	26,427		
466 4980 TSP/Domestic Violence Liason	54,271	59,764		52,278	59,985		
466 4983 TSP/TANF Drug & Alcohol	14,936	11,495		38,651	8,642		
466 4986 TSP/SN D&A Assessment	60,169	63,455		63,000	28,934		
466 4994 Early Intervention Admin	61,651	56,479		128,982	42,984		
466 4997 Community Solutions/Transportation				70,000	37,750		
TOTALS: 400 .4 Contractual Expenses	1,561,827	1,199,259		2,261,871	818,811		

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
228. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
TOTAL: 2612 DSS Grants Div	1,561,827	1,199,259	33,947	2,295,818	818,811		

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
229. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2613 Medical Assistance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,678,493	1,802,367	1,935,932	1,918,284	1,272,451	1,836,676	1,836,676
192 1705 Differential Pay	187	479			62		
192 1716 Separation Pay		11,602	9,155	9,155	159	37,289	37,289
192 1717 Stipend Pay	187				0		
192 1901 Overtime Pay	99	233			0	115,000	115,000
TOTALS: 100 .1 Personnel Expenses	1,678,968	1,814,682	1,945,087	1,927,439	1,272,674	1,988,965	1,988,965
200 .2 Equipment Expenses							
205 2035 General Office Equipment	19				292		
210 2037 Chairs	184		1,920	1,920	2,291	1,750	1,750
220 2123 Software		80,017		106,599	106,599		
TOTALS: 200 .2 Equipment Expenses	204	80,017	1,920	108,519	109,182	1,750	1,750
400 .4 Contractual Expenses							
401 4001 General Office Supplies	8,753	9,183	9,500	9,874	8,919	10,000	10,000
401 4002 Microfilming/Printing Supplies		4,012			0	75,000	75,000
401 4010 Telephone Supplies				53	52	750	750
418 4290 Electricity/Gas		10,665	13,500	13,500	8,867	13,600	13,600
418 4293 Water Usage Fee		280	300	300	204	300	300
418 4301 Janitorial Services		9,774	13,500	10,596	6,874	10,000	10,000
418 4304 Garbage/Recycling		605	600	600	435	625	625
418 4307 Security and Alarms Maintenance		295	2,100	2,100	140		
424 4342 Advertising Services				3,000	2,055	3,000	3,000
424 4400 Other Fees For Professional Service			75,000	75,000	0	75,000	75,000
428 4447 Office Equipment Rentals		4,261	7,088	7,088	9,777	12,010	12,010
430 4461 Conference/Related Exp-Non Mileage		679		173	243	1,000	1,000
430 4462 Licenses & Certifications	60	120	100	100	0	120	120
430 4466 Periodicals/Subscriptions	407	227	600	600	454	600	600
430 4467 Personnel Services Agencies/Temp	18,037	1,173		17,648	26,842	35,000	35,000
432 4492 Non-Tax Travel & Related Expense	80	63	100	100	3	100	100

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
230. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
432 4493 Non-Taxable Mileage	987	4,051	2,500	2,500	664	1,500	1,500
433 4507 Repair & Maintenance Equipment	7,230	2,655	31,649	31,649	1,879	32,000	32,000
438 4602 Postage	16,411	14,237	19,000	18,774	9,168	12,000	12,000
438 4604 Auto Fuel					238		
438 4605 Telephone Services	475	120	1,250	1,250	400	750	750
438 4606 Central Service Duplicating	2,604	2,495	2,400	2,400	2,156	3,000	3,000
466 4730 Development Court Rent	42,344	46,372	50,000	47,000	20,033	50,000	50,000
466 4732 Client Medical Travel Program	41,746	34,950	50,000	46,250	23,999	50,000	50,000
466 4985 Development Court Program-Utility	23,650	974			0		
TOTALS: 400 .4 Contractual Expenses	162,789	147,200	279,187	290,555	123,409	386,355	386,355
TOTAL: 2613 Medical Assistance Div	1,841,962	2,041,899	2,226,194	2,326,513	1,505,266	2,377,070	2,377,070

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
231. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2614 Medical Assist Exempt Div							
400 .4 Contractual Expenses							
438 4602 Postage	24				50		
TOTALS: 400 .4 Contractual Expenses	24				50		
TOTAL: 2614 Medical Assist Exempt Div	24				50		

2009
TENTATIVE BUDGET

10/10/08
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232. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2615 Medical Assist Professionals Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	152,487	178,849	192,581	192,581	137,034	176,776	176,776
192 1716 Separation Pay		3,169			0		
TOTALS: 100 .1 Personnel Expenses	152,487	182,019	192,581	192,581	137,034	176,776	176,776
200 .2 Equipment Expenses							
210 2071 Other Office Furniture				320	0		
TOTALS: 200 .2 Equipment Expenses				320			
400 .4 Contractual Expenses							
401 4001 General Office Supplies				1,200	875	1,000	1,000
428 4447 Office Equipment Rentals				3,000	2,240	3,000	3,000
430 4466 Periodicals/Subscriptions				72	72	100	100
433 4507 Repair & Maintenance Equipment				381	362	450	450
438 4605 Telephone Services				1,680	1,680		
TOTALS: 400 .4 Contractual Expenses				6,333	5,230	4,550	4,550
TOTAL: 2615 Medical Assist Professionals Div	152,487	182,019	192,581	199,234	142,264	181,326	181,326

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
233. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2616 Other HEAP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	147,834	213,642	264,921	264,921	184,805	257,829	257,829
192 1705 Differential Pay	677	2,402			2,191		
192 1717 Stipend Pay	437				0		
192 1807 Miscellaneous Part Time Pay	15,015		40,000	40,000	0		
192 1901 Overtime Pay	380	164			830	40,000	40,000
TOTALS: 100 .1 Personnel Expenses	164,346	216,209	304,921	304,921	187,827	297,829	297,829
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,914	5,732	2,700	7,708	5,680	6,500	6,500
401 4002 Microfilming/Printing Supplies			500	500	0	5,837	5,837
418 4290 Electricity/Gas		1,483	1,575	1,575	1,320	2,020	2,020
418 4293 Water Usage Fee		40	40	40	30	45	45
418 4301 Janitorial Services		1,359	1,565	1,565	1,023	1,430	1,430
418 4304 Garbage/Recycling		86	70	70	64	90	90
418 4307 Security and Alarms Maintenance		41	250	250	20		
424 4342 Advertising Services				5,000	4,055	5,000	5,000
428 4447 Office Equipment Rentals				2,050	1,535	2,050	2,050
430 4467 Personnel Services Agencies/Temp	18,236	19,794	30,000	25,000	19,087	30,000	30,000
433 4507 Repair & Maintenance Equipment	752	752		381	362	450	450
433 4553 Other Misc Contractual Expenses	17,000	19,000	18,000	19,000	19,000	19,000	19,000
438 4602 Postage	2,049	1,584	3,500	3,500	719	2,000	2,000
438 4606 Central Service Duplicating	80		2,000	2,000	480		
466 4730 Development Court Rent	5,663	6,693	7,000	7,000	2,982	1,000	1,000
466 4985 Development Court Program-Utility	3,102	130			0	7,000	7,000
TOTALS: 400 .4 Contractual Expenses	49,798	56,698	67,200	75,639	56,363	82,422	82,422
TOTAL: 2616 Other HEAP Div	214,144	272,907	372,121	380,560	244,190	380,251	380,251

2009
TENTATIVE BUDGET

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10/10/08
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234. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2617 Other EI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	465,231	581,131	688,053	688,053	497,028	726,205	726,205
192 1711 Longevity Pay					0	5,500	5,500
192 1716 Separation Pay			10,047	10,047	0		
192 1901 Overtime Pay		1,063			1,466		
TOTALS: 100 .1 Personnel Expenses	465,231	582,194	698,100	698,100	498,494	731,705	731,705
200 .2 Equipment Expenses							
210 2036 Desks				579	578	1,599	1,599
210 2037 Chairs				378	817		
220 2161 Computer Equipment				2,710	2,710	15,000	15,000
250 2430 Other Building Maint Equip	10,049				0		
TOTALS: 200 .2 Equipment Expenses	10,049			3,668	4,106	16,599	16,599
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,667	4,088	6,000	5,460	3,948	1,600	1,600
401 4002 Microfilming/Printing Supplies	211				0		
401 4010 Telephone Supplies				105	105	200	200
418 4290 Electricity/Gas		2,869	3,600	3,600	2,488	3,800	3,800
418 4293 Water Usage Fee		76	100	100	57	100	100
418 4301 Janitorial Services		2,348	3,600	3,600	1,929	3,000	3,000
418 4304 Garbage/Recycling		162	160	160	122	170	170
418 4306 Pest Control					0	100	100
418 4307 Security and Alarms Maintenance		78	540	540	39		
424 4342 Advertising Services		1,301		431	431		
424 4369 Interpretor Services		1,280		3,000	262	5,000	5,000
424 4400 Other Fees For Professional Service	211,126	210,328	225,328	239,825	210,328	226,500	226,500
428 4447 Office Equipment Rentals		5,162	6,000	6,000	4,714	5,500	5,500
430 4461 Conference/Related Exp-Non Mileage	566	406	600	857	1,290	1,000	1,000
430 4466 Periodicals/Subscriptions			187	187	0	340	340
432 4491 Taxable Travel & Related Expense	9				0		

2009
TENTATIVE BUDGET

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10/10/08
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235. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
432 4492 Non-Tax Travel & Related Expense	157	119	150	150	6	150	150
432 4493 Non-Taxable Mileage	12,574	13,536	12,000	12,000	12,059	15,000	15,000
433 4507 Repair & Maintenance Equipment	6,852	1,386	1,000	1,000	876	876	876
438 4602 Postage	6,421	6,532	6,400	6,400	5,796	6,500	6,500
438 4605 Telephone Services	153	542	300	613	741	600	600
438 4606 Central Service Duplicating	849	588	1,500	1,500	132	600	600
466 4730 Development Court Rent	10,677	12,620	13,000	13,000	6,445	13,000	13,000
466 4985 Development Court Program-Utility	5,850	245			0		
TOTALS: 400 .4 Contractual Expenses	259,116	263,672	280,465	298,530	251,776	284,036	284,036
TOTAL: 2617 Other EI Div	734,396	845,866	978,565	1,000,298	754,377	1,032,340	1,032,340

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
236. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2618 Other Finger Imaging Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	131,434	136,707	138,023	138,023	85,734	71,232	71,232
TOTALS: 100 .1 Personnel Expenses	131,434	136,707	138,023	138,023	85,734	71,232	71,232
400 .4 Contractual Expenses							
432 4493 Non-Taxable Mileage		26			0		
TOTALS: 400 .4 Contractual Expenses		26					
TOTAL: 2618 Other Finger Imaging Div	131,434	136,733	138,023	138,023	85,734	71,232	71,232

2009
TENTATIVE BUDGET

10/10/08
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237. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2619 Other Managed Care Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	2,160				0		
TOTALS: 100 .1 Personnel Expenses	2,160						
400 .4 Contractual Expenses							
430 4467 Personnel Services Agencies/Temp	1,682				0		
TOTALS: 400 .4 Contractual Expenses	1,682						
TOTAL: 2619 Other Managed Care Div	3,842						

2009
TENTATIVE BUDGET

10/10/08
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238. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2620 Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	3,976,678	4,136,373			2,151		
192 1705 Differential Pay	12,408	21,238			0		
192 1711 Longevity Pay	4,500	2,317			0		
192 1712 On-Call Pay	123,835	137,707			0		
192 1716 Separation Pay		11,231			0		
192 1717 Stipend Pay	7,730				0		
192 1901 Overtime Pay	5,269	7,216			0		
TOTALS: 100 .1 Personnel Expenses	4,130,422	4,316,085			2,151		
200 .2 Equipment Expenses							
205 2035 General Office Equipment	556				0		
210 2037 Chairs		457			0		
250 2430 Other Building Maint Equip	5,210				0		
TOTALS: 200 .2 Equipment Expenses	5,766	457					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	21,697	19,224		506	2,748		
401 4008 Auto Parts & Supplies		795			0		
401 4009 Computer Supplies		373			0		
401 4011 Food Supplies		890			0		
401 4028 Other General Supplies	14,921	11,223			0		
418 4290 Electricity/Gas		30,865			0		
418 4293 Water Usage Fee		812			209		
418 4301 Janitorial Services		26,793			0		
418 4304 Garbage/Recycling		1,698			0		
418 4307 Security and Alarms Maintenance		814			0		
424 4342 Advertising Services		929			0		
424 4348 Education/Training Services		1,491			0		
424 4360 Legal Services	38,528	31,388			0		
424 4369 Interpretor Services		854			0		

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
239. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
424 4373 Court Transcript Services		4,679			0		
424 4400 Other Fees For Professional Service	407,061	311,667		96,148	25,626		
428 4444 Auto Leases	67,636	45,840			0		
428 4445 Communication Equip Rentals		2,120			0		
428 4447 Office Equipment Rentals		5,136			0		
430 4461 Conference/Related Exp-Non Mileage	25	7,114			0		
430 4462 Licenses & Certifications		60			0		
430 4466 Periodicals/Subscriptions	571	463			0		
430 4467 Personnel Services Agencies/Temp	21,278				0		
432 4491 Taxable Travel & Related Expense	2,243	348			0		
432 4492 Non-Tax Travel & Related Expense	4,977	5,505			0		
432 4493 Non-Taxable Mileage	106,987	114,944			0		
433 4507 Repair & Maintenance Equipment	9,294	9,232			0		
433 4553 Other Misc Contractual Expenses	275,383	229,294		57,536	25,843		
438 4602 Postage	23,730	24,374			1,552		
438 4603 Auto Repair	2,935	13,225			0		
438 4604 Auto Fuel	21,257	32,901			0		
438 4605 Telephone Services	22,831	22,898			0		
438 4606 Central Service Duplicating	2,988	5,298			24		
466 4730 Development Court Rent	109,816	136,328			0		
466 4733 Parent Travel Program	5,527	6,758			0		
466 4985 Development Court Program-Utility	58,977	3,097			0		
466 4987 Foster Care	3,223	2,205			0		
466 4988 Adoption	15,295	9,996			0		
TOTALS: 400 .4 Contractual Expenses	1,237,249	1,121,648		154,191	56,005		
TOTAL: 2620 Services Div	5,373,438	5,438,190		154,191	58,157		

2009
TENTATIVE BUDGET

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10/10/08
08:13 AM
240. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2621 Services CCS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	872,011	879,275	1,001,603	1,001,603	711,196	1,026,623	1,026,623
192 1706 Expanded Duty Pay	1,500	2,221	1,500	1,500	1,700	2,000	2,000
192 1712 On-Call Pay	13,612	13,532	15,000	15,000	12,105	14,500	14,500
192 1901 Overtime Pay	3,105	4,894	4,000	4,000	2,264	4,000	4,000
TOTALS: 100 .1 Personnel Expenses	890,229	899,923	1,022,103	1,022,103	727,266	1,047,123	1,047,123
200 .2 Equipment Expenses							
205 2035 General Office Equipment	32			898	898		
210 2037 Chairs		296	1,564	1,564	1,581	1,000	1,000
220 2161 Computer Equipment			3,750	3,750	0	6,000	6,000
TOTALS: 200 .2 Equipment Expenses	32	296	5,314	6,212	2,479	7,000	7,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,936	2,903	4,500	4,545	2,450	3,000	3,000
401 4010 Telephone Supplies				100	52		
401 4012 Program Supplies		884	1,000	1,000	770	2,000	2,000
401 4028 Other General Supplies	801	531	800	800	343	500	500
418 4290 Electricity/Gas		11,635	15,750	15,750	10,088	16,000	16,000
418 4293 Water Usage Fee		310	350	350	233	350	350
418 4301 Janitorial Services		10,395	14,750	8,750	7,820	11,000	11,000
418 4304 Garbage/Recycling		658	700	700	495	700	700
418 4307 Security and Alarms Maintenance		318	2,450	2,450	159		
424 4342 Advertising Services					293		
424 4369 Interpretor Services		7,705	2,000	6,000	5,957	7,000	7,000
424 4400 Other Fees for Professional Service	531,277	390,224	462,318	606,383	604,812	485,307	485,307
428 4444 Auto Leases	25,031	20,432	21,500	21,500	0	23,100	23,100
428 4447 Office Equipment Rentals		2,030	3,000	5,000	4,144	5,100	5,100
430 4461 Conference/Related Exp-Non Mileage		569	200	2,260	2,492	800	800
430 4462 Licenses & Certifications		60			0	90	90
430 4466 Periodicals/Subscriptions	1,868		1,000	1,000	290	500	500

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
241. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
432 4492 Non-Tax Travel & Related Expense	104	438	100	600	855	500	500
432 4493 Non-Taxable Mileage	14,760	15,575	15,500	15,500	11,366	18,000	18,000
433 4507 Repair & Maintenance Equipment	3,279	1,286	1,600	1,600	801	1,000	1,000
433 4553 Other Misc Contractual Expenses	300			9,750	9,750		
438 4602 Postage	1,171	968	1,200	1,200	844	1,200	1,200
438 4603 Auto Repair	556	4,002	8,000	3,600	1,736	3,600	3,600
438 4604 Auto Fuel	9,172	10,047	18,000	18,000	6,067	18,000	18,000
438 4605 Telephone Services	4,878	6,639	5,000	5,000	3,613	5,000	5,000
438 4606 Central Service Duplicating	55	88	300	300	120	300	300
466 4730 Development Court Rent	43,333	51,170	55,000	53,740	22,791	55,000	55,000
466 4733 Parent Travel Program			1,000	1,000	0	1,000	1,000
466 4985 Development Court Program-Utility	24,203	997			0		
TOTALS: 400 .4 Contractual Expenses	663,730	539,872	636,018	786,878	698,351	659,047	659,047
TOTAL: 2621 Services CCS Div	1,553,992	1,440,092	1,663,435	1,815,193	1,428,097	1,713,170	1,713,170

2009
TENTATIVE BUDGET

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10/10/08
08:13 AM
242. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2622 Special Investigations Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	302,681	297,159	295,507	295,507	190,340	247,814	247,814
192 1716 Separation Pay			14,105	14,105	0	13,427	13,427
TOTALS: 100 .1 Personnel Expenses	302,681	297,159	309,612	309,612	190,340	261,241	261,241
400 .4 Contractual Expenses							
401 4001 General Office Supplies	733	557	800	811	802	1,000	1,000
401 4002 Microfilming/Printing Supplies			100	100	0		
418 4290 Electricity/Gas		1,392	2,250	2,250	992	1,600	1,600
418 4293 Water Usage Fee		34	50	50	22	50	50
418 4301 Janitorial Services		1,262	2,250	2,250	769	1,300	1,300
418 4304 Garbage/Recycling		79	100	100	48	80	80
418 4307 Security and Alarms Maintenance		40	350	350	15		
428 4444 Auto Leases	3,980	2,940	2,940	2,940	0	2,940	2,940
428 4445 Communication Equip Rentals		2,120	3,975	1,975	1,728	2,400	2,400
428 4447 Office Equipment Rentals			2,215	2,915	2,240	3,000	3,000
430 4461 Conference/Related Exp-Non Mileage		1,194	350	750	750	1,000	1,000
430 4466 Periodicals/Subscriptions	60			2,162	1,793	2,000	2,000
432 4492 Non-Tax Travel & Related Expense	2	60	400	400	60	100	100
432 4493 Non-Taxable Mileage	477	242		300	210	500	500
433 4507 Repair & Maintenance Equipment	538	646	900	900	438	600	600
433 4553 Other Misc Contractual Expenses				1,000	261	1,000	1,000
438 4602 Postage	816	723	1,000	1,000	456	700	700
438 4603 Auto Repair	208	175	1,500	1,500	330	500	500
438 4604 Auto Fuel	1,018	1,630	1,600	1,600	1,383	2,000	2,000
438 4605 Telephone Services	2,429	351	2,500	2,100	339	500	500
438 4606 Central Service Duplicating	44		100	100	0	100	100
466 4730 Development Court Rent	6,671	5,824	8,000	6,000	2,243	8,000	8,000
466 4985 Development Court Program-Utility	3,654	153			0		
TOTALS: 400 .4 Contractual Expenses	20,634	19,429	31,380	31,553	14,886	29,370	29,370
TOTAL: 2622 Special Investigations Div	323,316	316,589	340,992	341,165	205,227	290,611	290,611

2009
TENTATIVE BUDGET

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10/10/08
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243. 1

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

2006
ACTUAL
EXPENSE

2007
ACTUAL
EXPENSE

2008
ADOPTED
BUDGET

2008
REVISED
BUDGET

2008
EXPENDED +
ENCUMBERED

2009
APPROPRIATION
REQUEST

2009
APPROPRIATION
RECOMMENDATION

2009
TENTATIVE BUDGET

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10/10/08
08:13 AM
244. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2623 Temporary Assistance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,244,227	1,199,003	1,182,863	1,182,863	866,512	1,191,587	1,191,587
192 1705 Differential Pay	7,937	12,377	15,500	15,500	9,891	16,000	16,000
192 1717 Stipend Pay	4,500				0		
192 1901 Overtime Pay	3,243	2,415			3,853	6,000	6,000
TOTALS: 100 .1 Personnel Expenses	1,259,909	1,213,796	1,198,363	1,198,363	880,257	1,213,587	1,213,587
200 .2 Equipment Expenses							
205 2035 General Office Equipment			1,500	1,500	0		
TOTALS: 200 .2 Equipment Expenses			1,500	1,500			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	9,994	9,911	9,000	9,000	9,076	9,000	9,000
401 4002 Microfilming/Printing Supplies		13,890	1,000	1,000	0	5,700	5,700
401 4028 Other General Supplies	1,398	2,185	1,500	1,500	1,544	1,700	1,700
418 4290 Electricity/Gas		14,952	21,500	21,500	12,970	21,500	21,500
418 4293 Water Usage Fee		399	450	450	299	450	450
418 4301 Janitorial Services		13,357	21,500	21,500	10,055	15,000	15,000
418 4304 Garbage/Recycling		846	900	900	637	900	900
418 4307 Security and Alarms Maintenance		409	1,150	1,150	205		
424 4342 Advertising Services				5,500	0	5,000	5,000
424 4400 Other Fees For Professional Service	18	37,982		6,598	38,000	39,735	39,735
428 4444 Auto Leases	590				0		
428 4447 Office Equipment Rentals		8,321	5,000	10,200	9,106	10,150	10,150
430 4461 Conference/Related Exp-Non Mileage	460	630	500	800	669	2,000	2,000
430 4462 Licenses & Certifications		312			0	400	400
430 4466 Periodicals/Subscriptions	26	28	500	500	0	100	100
430 4467 Personnel Services Agencies/Temp				18,080	8,738	20,000	20,000
432 4492 Non-Tax Travel & Related Expense	93	100	500	500	54	250	250
432 4493 Non-Taxable Mileage	60	61	250	250	56	250	250
433 4507 Repair & Maintenance Equipment	11,265	3,046	10,500	10,500	2,017	2,500	2,500

2009
TENTATIVE BUDGET

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245. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
433 4553 Other Misc Contractual Expenses	134,542	57,639	95,639	110,048	72,048	60,164	60,164
438 4602 Postage	11,896	16,322	12,000	12,000	11,242	15,000	15,000
438 4604 Auto Fuel	1,046	984	1,500	1,500	0	1,500	1,500
438 4605 Telephone Services	528	432	500	500	236	500	500
438 4606 Central Service Duplicating	17,933	18,692	11,000	18,000	18,708	18,000	18,000
466 4730 Development Court Rent	55,642	65,767	70,000	64,500	29,303	70,000	70,000
466 4985 Development Court Program-Utility	30,486	1,280			0		
TOTALS: 400 .4 Contractual Expenses	275,982	267,554	264,889	316,477	224,971	299,799	299,799
TOTAL: 2623 Temporary Assistance Div	1,535,891	1,481,351	1,464,752	1,516,340	1,105,228	1,513,386	1,513,386

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
246. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2624 Temporary Assist TOP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	132,051	128,600	116,551	116,551	95,142	124,897	124,897
192 1705 Differential Pay	937	1,612			1,325		
192 1717 Stipend Pay	562				0		
192 1901 Overtime Pay	1,118	1,028			996	2,000	2,000
TOTALS: 100 .1 Personnel Expenses	134,669	131,241	116,551	116,551	97,464	126,897	126,897
400 .4 Contractual Expenses							
430 4461 Conference/Related Exp-Non Mileage		106			0	200	200
432 4492 Non-Tax Travel & Related Expense		75			0	100	100
432 4493 Non-Taxable Mileage		72		21	45	100	100
TOTALS: 400 .4 Contractual Expenses		253		21	45	400	400
TOTAL: 2624 Temporary Assist TOP Div	134,669	131,494	116,551	116,572	97,510	127,297	127,297

2009
TENTATIVE BUDGET

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10/10/08
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247. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2625 Temporary Assist Exempt Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	186,440	189,212	186,658	186,658	147,451	230,318	230,318
192 1705 Differential Pay					83		
TOTALS: 100 .1 Personnel Expenses	186,440	189,212	186,658	186,658	147,534	230,318	230,318
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment			500		0		
210 2037 Chairs			500		0		
TOTALS: 200 .2 Equipment Expenses			1,000				
400 .4 Contractual Expenses							
401 4001 General Office Supplies	946	2,080	1,200	2,178	1,676	1,500	1,500
418 4290 Electricity/Gas		1,374	2,250	2,250	886	1,500	1,500
418 4293 Water Usage Fee		33	50	50	20	50	50
418 4301 Janitorial Services		1,254	2,250	2,250	687	1,500	1,500
418 4304 Garbage/Recycling		79	100	100	43	100	100
418 4307 Security and Alarms Maintenance		40	350	350	14		
428 4447 Office Equipment Rentals				2,000	1,628	2,172	2,172
430 4461 Conference/Related Exp-Non Mileage	93	71			0	500	500
430 4462 Licenses & Certifications		75			0	100	100
432 4492 Non-Tax Travel & Related Expense	45				0		
432 4493 Non-Taxable Mileage		4	100	100	0	100	100
433 4507 Repair & Maintenance Equipment	278	381	600	600	427	500	500
438 4602 Postage	2,721	5,535	3,000	5,000	4,573	5,000	5,000
438 4605 Telephone Services		90		30	90	100	100
438 4606 Central Service Duplicating	40		200	200	20	200	200
466 4730 Development Court Rent	7,233	5,618	9,000	5,000	2,002	9,000	9,000
466 4985 Development Court Program-Utility	3,963	166			0		
TOTALS: 400 .4 Contractual Expenses	15,321	16,804	19,100	20,108	12,070	22,322	22,322
TOTAL: 2625 Temporary Assist Exempt Div	201,761	206,017	206,758	206,766	159,605	252,640	252,640

2009
TENTATIVE BUDGET

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10/10/08
08:13 AM
248. 1

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

2006
ACTUAL
EXPENSE

2007
ACTUAL
EXPENSE

2008
ADOPTED
BUDGET

2008
REVISED
BUDGET

2008
EXPENDED +
ENCUMBERED

2009
APPROPRIATION
REQUEST

2009
APPROPRIATION
RECOMMENDATION

2009
TENTATIVE BUDGET

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10/10/08
08:13 AM
249. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2626 DSS Training Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	85,332	14,590	98,944	98,944	0	76,314	76,314
TOTALS: 100 .1 Personnel Expenses	85,332	14,590	98,944	98,944		76,314	76,314
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	858	881	800	800	0	800	800
418 4290 Electricity/Gas		4,986	3,750	3,750	4,492	7,000	7,000
418 4293 Water Usage Fee		134	150	150	103	150	150
418 4301 Janitorial Services		4,403	4,000	4,000	3,482	5,000	5,000
418 4304 Garbage/Recycling		279	250	250	220	350	350
418 4307 Security and Alarms Maintenance		133	300	300	71		
424 4348 Education/Training Services	2,312	1,470	2,500	2,600	100	2,600	2,600
428 4444 Auto Leases	3,545				0		
428 4447 Office Equipment Rentals				622	1,120	2,200	2,200
428 4449 Other Equipment Rental		305			0		
430 4461 Conference/Related Exp-Non Mileage	2,607		10,000	9,336	0	5,000	5,000
430 4463 Memberships	30		50	50	0	100	100
430 4466 Periodicals/Subscriptions	127		100	100	0	100	100
432 4491 Taxable Travel & Related Expense	29				0		
432 4492 Non-Tax Travel & Related Expense	206		200	200	0	200	200
432 4493 Non-Taxable Mileage	301		400	400	27	400	400
433 4507 Repair & Maintenance Equipment	617	489	600	600	181	500	500
438 4604 Auto Fuel	1,306	388		40	40	500	500
438 4605 Telephone Services	60				0	500	500
438 4606 Central Service Duplicating	622	160	1,200	1,200	0	1,000	1,000
466 4730 Development Court Rent	17,033	8,690	20,000	20,000	10,148	21,000	21,000
466 4985 Development Court Program-Utility	9,332	391			0		

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
250. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
TOTALS: 400 .4 Contractual Expenses	38,991	22,715	44,300	44,400	19,989	47,400	47,400
TOTAL: 2626 DSS Training Div	129,534	37,306	143,244	143,344	19,989	123,714	123,714

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
251. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2627 WMS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	60,217	104,411	64,630	64,630	60,305	68,806	68,806
192 1901 Overtime Pay		73			0		
TOTALS: 100 .1 Personnel Expenses	60,217	104,485	64,630	64,630	60,305	68,806	68,806
200 .2 Equipment Expenses							
210 2071 Other Office Furniture			500	500	0		
TOTALS: 200 .2 Equipment Expenses			500	500			
400 .4 Contractual Expenses							
401 4001 General Office Supplies			500	5,500	4,042	5,500	5,500
418 4290 Electricity/Gas		1,284	1,250	1,250	902	1,400	1,400
418 4293 Water Usage Fee		31	100	100	20	50	50
418 4301 Janitorial Services		1,165	1,250	1,250	699	1,200	1,200
418 4304 Garbage/Recycling		73	100	100	44	70	70
418 4307 Security and Alarms Maintenance		37	100	100	14		
433 4507 Repair & Maintenance Equipment					0	1,455	1,455
438 4605 Telephone Services					105	150	150
466 4730 Development Court Rent	6,244	5,352	6,500	6,500	2,038	5,000	5,000
466 4985 Development Court Program-Utility	3,421	143			0		
TOTALS: 400 .4 Contractual Expenses	9,665	8,088	9,800	14,800	7,867	14,825	14,825
TOTAL: 2627 WMS Div	69,883	112,573	74,930	79,930	68,173	83,631	83,631

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
252. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2628 Services Domestic Violence Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		5,093	292,462	292,462	190,774	265,174	265,174
192 1705 Differential Pay		375			2,125		
192 1712 On-Call Pay					10,188	14,000	14,000
192 1901 Overtime Pay					406	1,000	1,000
TOTALS: 100 .1 Personnel Expenses		5,468	292,462	292,462	203,495	280,174	280,174
200 .2 Equipment Expenses							
210 2071 Other Office Furniture			508	508	0		
TOTALS: 200 .2 Equipment Expenses			508	508			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	187	106	1,500	1,500	1,637	1,500	1,500
401 4002 Microfilming/Printing Supplies			50	50	0		
401 4028 Other General Supplies	247	165	1,080	1,080	641	500	500
418 4290 Electricity/Gas			1,890	1,890	3,506	5,400	5,400
418 4293 Water Usage Fee			42	42	53	150	150
418 4301 Janitorial Services			1,890	1,890	2,718	4,000	4,000
418 4304 Garbage/Recycling			84	84	172	250	250
418 4307 Security and Alarms Maintenance			270	270	55		
424 4360 Legal Services			3,900	3,900	0		
424 4373 Court Transcript Services			75	75	0		
424 4400 Other Fees for Professional Service		354,586	91,278	91,278	188,849	523,769	523,769
428 4444 Auto Leases	8,519		4,200	4,200	0	9,660	9,660
428 4445 Communication Equip Rentals		2,120	1,500	1,500	1,728	2,500	2,500
428 4447 Office Equipment Rentals			420	420	0		
430 4461 Conference/Related Exp-Non-Mileage			139	139	0		
432 4491 Taxable Travel & Related Expense	42				0	500	500
432 4492 Non-Tax Travel & Related Expense	68	180	420	420	180	250	250
432 4493 Non-Taxable Mileage	598		7,200	7,200	3,831	7,200	7,200
433 4507 Repair & Maintenance Equipment		252	600	600	88	500	500

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
253. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
433 4553 Other Misc Contractual Expenses	328,150		438,335	438,335	91,249		
438 4602 Postage		50	1,620	1,620	1,547	1,620	1,620
438 4603 Auto Repair	230	2,445	2,825	2,825	553	2,500	2,500
438 4604 Auto Fuel	2,195	2,704	3,812	3,812	3,657	4,600	4,600
438 4605 Telephone Services	2,589	30	6,440	6,440	1,683	4,000	4,000
438 4606 Central Service Duplicating		49	300	300	194	200	200
466 4730 Development Court Rent			12,300	12,300	7,921	17,000	17,000
TOTALS: 400 .4 Contractual Expenses	342,831	362,691	582,170	582,170	310,269	586,099	586,099
TOTAL: 2628 Services Domestic Violence Div	342,831	368,160	875,140	875,140	513,764	866,273	866,273

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
254. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2629 Admin Non-Reimbursable Div							
200 .2 Equipment Expenses							
220 2123 Software		(90)			0		
220 2161 Computer Equipment		748			0		
TOTALS: 200 .2 Equipment Expenses		658					
400 .4 Contractual Expenses							
401 4009 Computer Supplies		(748)			0		
424 4369 Interpretor Services		140			0		
424 4400 Other Fees for Professional Service	203	18,570		20,000	2,509	5,000	5,000
426 4419 Worker's Compensation Insurance	242,321	265,518	245,000	245,000	0	330,000	330,000
426 4443 Other Insurance	38,736	37,499	39,100	39,100	19,739	42,000	42,000
432 4493 Non-Taxable Mileage					16		
433 4507 Repair & Maintenance Equipment		120			0		
433 4553 Other Misc Contractual Expenses	113,476	189,912	280,000	280,000	57,030	370,000	370,000
438 4605 Telephone Services		2,576			10		
466 4573 Agriculture Bill	274,924	274,894	274,944	274,944	114,560	274,944	274,944
466 4743 Home Base Prevention Grant Prog	28,999	3,784		465,201	1,356		
466 4749 Aid to Blind,Aged & Disabled Prog	1,340	1,417	10,000	10,000	1,584	10,000	10,000
TOTALS: 400 .4 Contractual Expenses	700,002	793,686	849,044	1,334,245	196,806	1,031,944	1,031,944
TOTAL: 2629 Admin Non-Reimbursable Div	700,002	794,345	849,044	1,334,245	196,806	1,031,944	1,031,944

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
255. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2630 DSS Admin - Commissioner's Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			383,119	383,119	279,032	406,103	406,103
192 1711 Longevity Pay			6,750	6,750	6,000	8,000	8,000
192 1901 Overtime Pay					66	5,000	5,000
TOTALS: 100 .1 Personnel Expenses			389,869	389,869	285,098	419,103	419,103
200 .2 Equipment Expenses							
220 2117 Printers					0	5,000	5,000
220 2123 Software					365	10,000	10,000
220 2161 Computer Equipment			23,130	18,659	712		
TOTALS: 200 .2 Equipment Expenses			23,130	18,659	1,077	15,000	15,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies			16,600	16,600	8,076	16,000	16,000
401 4009 Computer Supplies				80	80		
401 4011 Food Supplies			4,000	4,000	3,095	4,000	4,000
401 4028 Other General Supplies					(5,258)	3,000	3,000
418 4290 Electricity/Gas			3,708	3,708	3,362	15,500	15,500
418 4293 Water Usage Fee			82	82	51	80	80
418 4301 Janitorial Services			3,708	3,708	2,606	4,000	4,000
418 4304 Garbage/Recycling			9,765	9,765	8,247	12,000	12,000
418 4306 Pest Control			180	180	135	200	200
418 4307 Security and Alarms Maintenance			577	2,256	2,256	16,000	16,000
418 4336 Other Building Maint & Repair			10,000	6,776	5,807	10,000	10,000
424 4342 Advertising Services			1,000	10,223	10,223	12,000	12,000
424 4347 Data Processing Services			77,000	77,000	43,743	77,000	77,000
424 4400 Other Fees for Professional Service			345,833	289,136	111,116	325,000	325,000
426 4443 Other Insurance			91,000	91,000	(297)	85,000	85,000
428 4444 Auto Leases			2,940	2,940	0	2,940	2,940
428 4447 Office Equipment Rentals			2,215	2,215	(1,339)	5,036	5,036
430 4461 Conference/Related Exp-Non Mileage			1,500	1,500	577	1,000	1,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
256. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
430 4463 Memberships			960	3,810	3,810	4,000	4,000
430 4466 Periodicals/Subscriptions			3,500	650	0	1,000	1,000
430 4467 Personnel Services Agencies/Temp				750	750	5,000	5,000
432 4492 Non-Tax Travel & Related Expense			500	500	120	500	500
432 4493 Non-Taxable Mileage			1,500	1,500	83	1,500	1,500
433 4507 Repair & Maintenance Equipment			20,000	20,000	7,040	15,000	15,000
433 4553 Other Misc Contractual Expenses			28,000	28,000	3,082	28,850	28,850
438 4602 Postage			5,520	13,520	9,364	11,000	11,000
438 4603 Auto Repair			500	500	0	500	500
438 4604 Auto Fuel			2,500	2,500	535	1,500	1,500
438 4605 Telephone Services			195,000	195,000	95,325	195,000	195,000
438 4606 Central Service Duplicating			1,000	1,000	1,002	500	500
466 4730 Development Court Rent			39,400	28,400	7,596	39,400	39,400
TOTALS: 400 .4 Contractual Expenses			868,488	817,301	321,195	892,506	892,506
TOTAL: 2630 DSS Admin - Commissioner's Div			1,281,487	1,225,830	607,371	1,326,609	1,326,609

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
257. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2631 DSS Admin - Accounting Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			347,842	343,993	334,699	517,463	517,463
192 1716 Separation Pay			10,733	10,733	0		
TOTALS: 100 .1 Personnel Expenses			358,575	354,726	334,699	517,463	517,463
200 .2 Equipment Expenses							
205 2005 File Cabinet				367	367		
205 2035 Other General Office Equipment			355	355	0		
210 2037 Chairs				756	756		
210 2071 Other Office Furniture			150	150	0		
220 2161 Computer Equipment				2,710	2,710		
TOTALS: 200 .2 Equipment Expenses			505	4,339	3,834		
400 .4 Contractual Expenses							
401 4001 General Office Supplies			10,600	10,600	4,556	6,000	6,000
401 4002 Microfilming/Printing Supplies			2,000	2,000	0	2,000	2,000
418 4290 Electricity/Gas			13,500	13,500	4,799	8,000	8,000
418 4293 Water Usage Fee			300	300	73	200	200
418 4301 Janitorial Services			13,500	10,311	3,720	6,000	6,000
418 4304 Garbage/Recycling			600	600	235	600	600
418 4307 Security and Alarms Maintenance			2,100	2,100	76		
424 4348 Education/Training Services			800	800	0	800	800
424 4400 Other Fees for Professional Service				47,946	47,946	53,000	53,000
428 4447 Office Equipment Rentals			2,215	5,403	4,144	5,050	5,050
430 4461 Conference/Related Exp-Non Mileage			500	500	210	500	500
430 4463 Memberships			500	500	10	100	100
430 4467 Personnel Services Agencies/Temp				3,849	2,775	3,000	3,000
432 4492 Non-Tax Travel & Related Expense				5	2		
432 4493 Non-Taxable Mileage			800	800	64	800	800
433 4507 Repair & Maintenance Equipment			820	1,312	876	1,200	1,200
438 4602 Postage			9,200	7,332	0	4,000	4,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
258. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
438 4604 Auto Fuel					18		
438 4605 Telephone Services				245	245	200	200
438 4606 Central Service Duplicating			500	500	0		
466 4730 Development Court Rent			24,000	24,000	10,842	24,000	24,000
TOTALS: 400 .4 Contractual Expenses			81,935	132,605	80,598	115,450	115,450
TOTAL: 2631 DSS Admin - Accounting Div			441,015	491,671	419,132	632,913	632,913

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
259. 1

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2632 DSS Admin - Legal Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2632 DSS Admin - Legal Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			385,348	385,348	254,127	398,777	398,777
192 1711 Longevity Pay			3,000	3,000	4,000	7,700	7,700
TOTALS: 100 .1 Personnel Expenses			388,348	388,348	258,127	406,477	406,477
400 .4 Contractual Expenses							
401 4001 General Office Supplies			9,900	9,805	3,205	7,000	7,000
401 4002 Microfilming/Printing Supplies			2,000	2,000	0	3,000	3,000
418 4290 Electricity/Gas			12,150	12,150	2,209	4,000	4,000
418 4293 Water Usage Fee			270	270	33	100	100
418 4301 Janitorial Services			12,150	9,871	1,712	2,500	2,500
418 4304 Garbage/Recycling			540	540	108	200	200
418 4307 Security and Alarms Maintenance			1,890	1,890	35		
424 4348 Education/Training Services					0	700	700
424 4400 Other Fees for Professional Service					0	75,000	75,000
428 4447 Office Equipment Rentals			2,758	2,758	2,088	2,400	2,400
430 4461 Conference/Related Exp-Non Mileage			500	500	875	700	700
430 4462 Licenses & Certifications					120	60	60
430 4463 Memberships			1,000	1,000	0	100	100
430 4466 Periodicals/Subscriptions			10,500	15,623	15,615	12,500	12,500
432 4492 Non-Tax Travel & Related Expense			200	200	0		
432 4493 Non-Taxable Mileage			750	833	1,535	1,500	1,500
433 4507 Repair & Maintenance Equipment			410	456	438	440	440
438 4602 Postage			9,200	6,200	65	1,000	1,000
438 4605 Telephone Services					90		
438 4606 Central Service Duplicating			1,000	1,000	0		
466 4730 Development Court Rent			21,600	21,600	4,991	21,000	21,000
TOTALS: 400 .4 Contractual Expenses			86,818	86,818	33,125	132,200	132,200
TOTAL: 2632 DSS Admin - Legal Div			475,166	475,166	291,252	538,677	538,677

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
260. 1

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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2632 DSS Admin - Legal Div

2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
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2009
TENTATIVE BUDGET

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10/10/08
08:13 AM
261. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2633 Adult Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			453,788	453,788	539,440	778,590	778,590
192 1705 Differential Pay			3,500	3,500	3,483	3,500	3,500
192 1712 On-Call Pay					2,686	5,000	5,000
192 1901 Overtime Pay					856	1,000	1,000
TOTALS: 100 .1 Personnel Expenses			457,288	457,288	546,467	788,090	788,090
200 .2 Equipment Expenses							
205 2037 Chairs					0	180	180
210 2036 Desks					0	800	800
210 2071 Other Office Furniture			508	508	462		
TOTALS: 200 .2 Equipment Expenses			508	508	462	980	980
400 .4 Contractual Expenses							
401 4001 General Office Supplies			2,750	2,750	1,433	1,600	1,600
401 4002 Microfilming/Printing Supplies			55	55	0		
401 4008 Auto Parts & Supplies					26		
401 4028 Other General Supplies			1,980	1,980	271	500	500
418 4290 Electricity/Gas			3,465	6,465	3,143	6,000	6,000
418 4293 Water Usage Fee			77	77	37	80	80
418 4301 Janitorial Services			3,465	3,465	1,881	170	170
418 4304 Garbage/Recycling			154	154	119		
418 4307 Security and Alarms Maintenance			495	495	38		
424 4360 Legal Services			7,150	4,149	1,123	4,000	4,000
424 4373 Court Transcript Services			275	275	0	275	275
424 4400 Other Fees for Professional Service					875		
428 4444 Auto Leases			2,100	2,100	0	3,780	3,780
428 4445 Communication Equip Rentals			550	550	0		
428 4447 Office Equipment Rentals			770	5,770	4,480	5,976	5,976
430 4461 Conference/Related Exp-Non Mileage			132	132	120	150	150
430 4466 Periodicals/Subscriptions				72	72	150	150

2009
TENTATIVE BUDGET

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10/10/08
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262. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
432 4492 Non-Tax Travel & Related Expense			880	880	248	880	880
432 4493 Non-Taxable Mileage			13,200	13,200	12,492	15,000	15,000
433 4507 Repair & Maintenance Equipment			1,100	1,100	787	900	900
433 4553 Other Misc Contractual Expenses			80,769	80,769	68,887	84,762	84,762
438 4602 Postage			3,080	3,080	1,114	1,500	1,500
438 4603 Auto Repair			500	500	0	500	500
438 4604 Auto Fuel			2,560	2,560	2,281	3,000	3,000
438 4605 Telephone Services			2,640	2,640	1,905	3,000	3,000
438 4606 Central Service Duplicating			550	550	134	3,000	3,000
466 4730 Development Court Rent			14,300	14,300	5,482	14,300	14,300
TOTALS: 400 .4 Contractual Expenses			142,997	148,069	106,958	149,523	149,523
TOTAL: 2633 Adult Services Div			600,793	605,865	653,889	938,593	938,593

2009
TENTATIVE BUDGET

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263. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2634 Foster Care Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			998,430	998,430	626,063	868,792	868,792
192 1712 On-Call Pay					12,280	19,500	19,500
192 1901 Overtime Pay			1,000	1,000	235	500	500
TOTALS: 100 .1 Personnel Expenses			999,430	999,430	638,578	888,792	888,792
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment					340	100	100
210 2071 Other Office Furniture			850	850	226		
220 2117 Printers					0	500	500
TOTALS: 200 .2 Equipment Expenses			850	850	566	600	600
400 .4 Contractual Expenses							
401 4001 General Office Supplies			4,750	4,750	4,274	5,000	5,000
401 4002 Microfilming/Printing Supplies			95	95	0		
401 4011 Food Supplies				1,000	925	1,000	1,000
401 4012 Program Supplies					0	500	500
401 4028 Other General Supplies			3,420	3,420	2,932	3,420	3,420
418 4290 Electricity/Gas			5,985	7,985	4,855	7,500	7,500
418 4293 Water Usage Fee			133	133	74	150	150
418 4301 Janitorial Services			5,985	5,985	3,763	5,300	5,300
418 4304 Garbage/Recycling			266	266	238	335	335
418 4307 Security and Alarms Maintenance			855	855	76		
424 4342 Advertising Services				3,000	2,055	3,000	3,000
424 4360 Legal Services			14,950	950	0	4,000	4,000
424 4373 Court Transcript Services			575	575	0		
424 4400 Other Fees for Professional Service			1,250	1,250	750		
428 4445 Communication Equip Rentals			950	950	0		
428 4447 Office Equipment Rentals			1,330	4,830	4,144	5,036	5,036
430 4461 Conference/Related Exp-Non Mileage			228	228	1,114	500	500
430 4463 Memberships					0	40	40

2009
TENTATIVE BUDGET

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264. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
432 4491 Taxable Travel & Related Expense					143		
432 4492 Non-Tax Travel & Related Expense			1,520	1,520	1,827	2,000	2,000
432 4493 Non-Taxable Mileage			22,800	22,800	10,055	20,000	20,000
433 4507 Repair & Maintenance Equipment			1,900	1,900	848	872	872
433 4553 Other Misc Contractual Expenses			153,000	153,000	152,087	163,500	163,500
438 4602 Postage			5,320	5,320	2,492	4,000	4,000
438 4604 Auto Fuel				12,000	9,483	12,000	12,000
438 4605 Telephone Services			4,560	4,560	1,531	1,500	1,500
438 4606 Central Service Duplicating			950	950	273		
466 4730 Development Court Rent			24,700	24,700	10,969	24,700	24,700
466 4733 Parent Travel Program			10,000	10,000	3,800	10,000	10,000
466 4987 Foster Care			4,000	4,000	1,260	4,000	4,000
466 4988 Adoption			8,500	10,500	10,042	12,000	12,000
TOTALS: 400 .4 Contractual Expenses			278,022	287,522	230,022	290,353	290,353
TOTAL: 2634 Foster Care Div			1,278,302	1,287,802	869,167	1,179,745	1,179,745

2009
TENTATIVE BUDGET

10/10/08
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265. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2635 Mandated Preventive Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			343,187	343,187	560,002	832,202	832,202
192 1705 Differential Pay			6,000	6,000	2,050		
192 1712 On-Call Pay					54,939	60,000	60,000
192 1901 Overtime Pay			1,000	1,000	115		
TOTALS: 100 .1 Personnel Expenses			350,187	350,187	617,107	892,202	892,202
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment					0	80	80
205 2037 Chairs					0	270	270
210 2071 Other Office Furniture			508	508	175		
TOTALS: 200 .2 Equipment Expenses			508	508	175	350	350
400 .4 Contractual Expenses							
401 4001 General Office Supplies			4,000	4,000	1,303	1,150	1,150
401 4002 Microfilming/Printing Supplies			80	80	0		
401 4028 Other General Supplies			2,880	2,880	3,755	2,800	2,800
418 4290 Electricity/Gas			5,040	5,040	3,506	5,500	5,500
418 4293 Water Usage Fee			112	112	53	112	112
418 4301 Janitorial Services			5,040	5,040	2,718	4,000	4,000
418 4304 Garbage/Recycling			224	224	172	240	240
418 4307 Security and Alarms Maintenance			720	720	55		
424 4360 Legal Services			10,400	400	0		
424 4373 Court Transcript Services			400	400	0		
424 4400 Other Fees for Professional Service			18,750	18,750	25,219	21,235	21,235
428 4444 Auto Leases			2,100	2,100	0		
428 4445 Communication Equip Rentals			800	800	0		
428 4447 Office Equipment Rentals			1,120	6,120	4,480	5,976	5,976
430 4461 Conference/Related Exp-Non Mileage			96	396	131	250	250
430 4466 Periodicals/Subscriptions			225	225	0	225	225
432 4492 Non-Tax Travel & Related Expense			1,280	1,280	267	300	300

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
266. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
432 4493 Non-Taxable Mileage			19,200	25,200	22,091	28,000	28,000
433 4507 Repair & Maintenance Equipment			1,600	1,600	814	872	872
438 4602 Postage			4,480	4,480	1,178	1,820	1,820
438 4603 Auto Repair			755	755	0		
438 4604 Auto Fuel			2,560	1,410	410	500	500
438 4605 Telephone Services			3,840	3,840	1,223	3,000	3,000
438 4606 Central Service Duplicating			800	800	168		
466 4730 Development Court Rent			20,800	20,800	7,921	20,800	20,800
466 4733 Parent Travel Program					585		
TOTALS: 400 .4 Contractual Expenses			107,302	107,452	76,057	96,780	96,780
TOTAL: 2635 Mandated Preventive Div			457,997	458,147	693,340	989,332	989,332

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
267. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2636 Services Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			196,733	196,733	149,003	244,900	244,900
192 1711 Longevity Pay			8,500	8,500	8,500	9,000	9,000
192 1716 Separation Pay					0	57,751	57,751
TOTALS: 100 .1 Personnel Expenses			205,233	205,233	157,503	311,651	311,651
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment							
			3,600	3,600	0		
TOTALS: 200 .2 Equipment Expenses			3,600	3,600			
400 .4 Contractual Expenses							
401 4001 General Office Supplies			1,000	1,000	2,211	1,000	1,000
401 4002 Microfilming/Printing Supplies					0	3,000	3,000
401 4028 Other General Supplies			720	720	77	100	100
418 4290 Electricity/Gas			1,260	1,760	1,078	1,700	1,700
418 4293 Water Usage Fee			28	28	16	35	35
418 4301 Janitorial Services			1,260	1,260	835	1,200	1,200
418 4304 Garbage/Recycling			56	56	53	75	75
418 4307 Security and Alarms Maintenance			180	180	17		
424 4342 Advertising Services			100	100	0	1,000	1,000
428 4447 Office Equipment Rentals				2,800	2,240	2,988	2,988
430 4461 Conference/Related Exp-Non Mileage			800	800	193	500	500
430 4466 Periodicals/Subscriptions			750	750	0		
432 4492 Non-Tax Travel & Related Expense			280	280	8	200	200
432 4493 Non-Taxable Mileage			4,800	800	41	1,000	1,000
433 4507 Repair & Maintenance Equipment			400	400	390	450	450
438 4602 Postage			1,120	3,120	1,954	2,000	2,000
438 4604 Auto Fuel					597	1,000	1,000
438 4605 Telephone Services			960	960	1,257	2,200	2,200
438 4606 Central Service Duplicating			200	200	57	2,500	2,500
466 4730 Development Court Rent			5,200	5,200	2,435	15,200	15,200

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
268. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
466 4987 Foster Care					339		
TOTALS: 400 .4 Contractual Expenses			19,114	20,414	13,802	36,148	36,148
TOTAL: 2636 Services Administration Div			227,947	229,247	171,306	347,799	347,799

2009
TENTATIVE BUDGET

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10/10/08
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269. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2637 CPS Investigation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			1,150,437	1,150,437	761,629	1,242,664	1,242,664
192 1705 Differential Pay			12,500	12,500	10,577	16,500	16,500
192 1712 On-Call Pay			153,200	153,200	30,668	43,000	43,000
192 1901 Overtime Pay			4,000	4,000	377	2,000	2,000
TOTALS: 100 .1 Personnel Expenses			1,320,137	1,320,137	803,251	1,304,164	1,304,164
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment			1,000	1,000	1,084	1,040	1,040
205 2037 Chairs				281	281	180	180
210 2036 Desks				313	313		
210 2071 Other Office Furniture			2,736	2,736	894		
TOTALS: 200 .2 Equipment Expenses			3,736	4,330	2,574	1,220	1,220
400 .4 Contractual Expenses							
401 4001 General Office Supplies			6,000	6,000	3,018	4,000	4,000
401 4002 Microfilming/Printing Supplies			120	120	0		
401 4008 Auto Parts & Supplies					96	500	500
401 4028 Other General Supplies			4,320	4,320	540	500	500
418 4290 Electricity/Gas			7,560	9,560	6,472	10,000	10,000
418 4293 Water Usage Fee			168	168	99	210	210
418 4301 Janitorial Services			7,560	7,560	5,017	7,500	7,500
418 4304 Garbage/Recycling			336	336	317	450	450
418 4307 Security and Alarms Maintenance			1,080	1,080	102		
424 4342 Advertising Services					1,091	1,000	1,000
424 4360 Legal Services			20,800	40,800	64,099	40,000	40,000
424 4369 Interpretor Services			200	200	0	200	200
424 4373 Court Transcript Services			800	10,800	6,283	12,000	12,000
424 4400 Other Fees for Professional Service			20,000	20,000	25,219	21,235	21,235
428 4444 Auto Leases			2,940	2,940	0	9,720	9,720
428 4445 Communication Equip Rentals			18,315	3,315	1,728	2,400	2,400

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
270. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
428 4447 Office Equipment Rentals			1,760	5,260	5,389	5,040	5,040
430 4461 Conference/Related Exp-Non Mileage			384	3,384	2,780	4,000	4,000
432 4492 Non-Tax Travel & Related Expense			1,920	1,920	944	1,900	1,900
432 4493 Non-Taxable Mileage			38,400	38,400	39,799	45,000	45,000
433 4507 Repair & Maintenance Equipment			2,400	2,400	1,134	2,000	2,000
438 4602 Postage			8,960	8,960	2,795	5,000	5,000
438 4603 Auto Repair			200	3,700	4,199	4,000	4,000
438 4604 Auto Fuel			3,508	3,508	4,465	5,000	5,000
438 4605 Telephone Services			5,760	20,760	19,287	27,000	27,000
438 4606 Central Service Duplicating			1,200	1,200	352	300	300
466 4730 Development Court Rent			31,200	31,200	14,622	31,200	31,200
466 4733 Parent Travel Program					80		
TOTALS: 400 .4 Contractual Expenses			185,891	227,891	209,938	240,155	240,155
TOTAL: 2637 CPS Investigation Div			1,509,764	1,552,359	1,015,764	1,545,539	1,545,539

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
271. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2638 Nexis Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			177,064	177,064	134,786	189,530	189,530
192 1712 On-Call Pay					1,361		
192 1901 Overtime Pay					117		
TOTALS: 100 .1 Personnel Expenses			177,064	177,064	136,265	189,530	189,530
200 .2 Equipment Expenses							
210 2071 Other Office Furniture			508	508	443		
TOTALS: 200 .2 Equipment Expenses			508	508	443		
400 .4 Contractual Expenses							
401 4001 General Office Supplies			1,250	1,250	566	700	700
401 4002 Microfilming/Printing Supplies			25	25	0		
401 4028 Other General Supplies			900	900	1,734	900	900
418 4290 Electricity/Gas			1,575	2,075	1,348	2,100	2,100
418 4293 Water Usage Fee			35	35	20	50	50
418 4301 Janitorial Services			1,575	1,575	1,045	1,500	1,500
418 4304 Garbage/Recycling			70	70	66	100	100
418 4307 Security and Alarms Maintenance			225	225	21		
424 4360 Legal Services			3,250	50	0		
424 4373 Court Transcript Services			125	125	0		
424 4400 Other Fees for Professional Service			116,654	116,654	83,554	153,308	153,308
428 4445 Communication Equip Rentals			250	250	0		
428 4447 Office Equipment Rentals			350	350	0		
430 4461 Conference/Related Exp-Non Mileage			737	737	0	500	500
432 4492 Non-Tax Travel & Related Expense			400	400	49	250	250
432 4493 Non-Taxable Mileage			6,000	6,000	3,045	4,000	4,000
433 4507 Repair & Maintenance Equipment			500	500	33	120	120
438 4602 Postage			1,400	1,400	581	500	500
438 4605 Telephone Services			1,200	290	290	500	500
438 4606 Central Service Duplicating			250	250	73	200	200

2009
TENTATIVE BUDGET

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10/10/08
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272. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
466 4730 Development Court Rent			6,500	6,500	3,047	6,500	6,500
TOTALS: 400 .4 Contractual Expenses			143,271	139,661	95,479	171,228	171,228
TOTAL: 2638 Nexis Div			320,843	317,233	232,188	360,758	360,758

2009
TENTATIVE BUDGET

10/10/08
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273. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2639 Intake Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			352,740	352,740	262,124	368,174	368,174
192 1705 Differential Pay					425		
TOTALS: 100 .1 Personnel Expenses			352,740	352,740	262,549	368,174	368,174
200 .2 Equipment Expenses							
210 2071 Other Office Furniture			508	508	0		
TOTALS: 200 .2 Equipment Expenses			508	508			
400 .4 Contractual Expenses							
401 4001 General Office Supplies			1,750	1,750	790	1,200	1,200
401 4002 Microfilming/Printing Supplies			35	35	0		
401 4028 Other General Supplies			1,260	1,260	160	100	100
418 4290 Electricity/Gas			2,205	2,205	1,618	2,500	2,500
418 4293 Water Usage Fee			49	49	24	60	60
418 4301 Janitorial Services			2,205	2,205	1,254	1,800	1,800
418 4304 Garbage/Recycling			98	98	79	120	120
418 4307 Security and Alarms Maintenance			315	315	25		
424 4360 Legal Services			4,550	50	0		
424 4373 Court Transcript Services			250	250	0		
424 4400 Other Fees for Professional Service			18,750	18,750	25,219	21,235	21,235
428 4444 Auto Leases			2,100	2,100	0		
428 4445 Communication Equip Rentals			350	350	0		
428 4447 Office Equipment Rentals			490	490	0		
430 4461 Conference/Related Exp-Non Mileage			84	84	0		
430 4462 Licenses & Certifications			100	100	0	50	50
432 4492 Non-Tax Travel & Related Expense			560	560	224	600	600
432 4493 Non-Taxable Mileage			8,400	8,400	2,363	4,000	4,000
433 4507 Repair & Maintenance Equipment			700	700	40	150	150
438 4602 Postage			1,960	1,960	722	1,200	1,200
438 4603 Auto Repair			720	720	0		

2009
TENTATIVE BUDGET

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10/10/08
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274. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
438 4604 Auto Fuel			2,560	1,671	150	250	250
438 4605 Telephone Services			1,680	1,680	646	1,000	1,000
438 4606 Central Service Duplicating			350	350	90	150	150
466 4730 Development Court Rent			9,100	9,100	3,656	9,100	9,100
TOTALS: 400 .4 Contractual Expenses			60,621	55,232	37,069	43,515	43,515
TOTAL: 2639 Intake Div			413,869	408,480	299,618	411,689	411,689

2009
TENTATIVE BUDGET

10/10/08
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275. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2640 DSS Day Care Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			140,048	140,048	103,600	147,256	147,256
TOTALS: 100 .1 Personnel Expenses			140,048	140,048	103,600	147,256	147,256
400 .4 Contractual Expenses							
401 4001 General Office Supplies				1,500	1,918	1,000	1,000
401 4028 Other General Supplies				100	26	100	100
418 4290 Electricity/Gas				1,500	808	1,500	1,500
418 4293 Water Usage Fee				30	12	30	30
418 4301 Janitorial Services				689	626	900	900
418 4304 Garbage/Recycling				60	39	60	60
418 4307 Security and Alarms Maintenance				30	12		
428 4447 Office Equipment Rentals				2,000	1,658	1,500	1,500
430 4461 Conference/Related Exp-Non Mileage				200	0		
432 4493 Non-Taxable Mileage				500	0	500	500
433 4507 Repair & Maintenance Equipment				412	201	220	220
433 4553 Other Misc Contractual Expenses			35,000		0		
438 4602 Postage				350	333	500	500
438 4605 Telephone Services				50	72	100	100
438 4606 Central Service Duplicating				50	43	100	100
466 4730 Development Court Rent				3,805	1,826	4,000	4,000
TOTALS: 400 .4 Contractual Expenses			35,000	11,277	7,581	10,510	10,510
TOTAL: 2640 DSS Day Care Div			175,048	151,325	111,181	157,766	157,766

2009
TENTATIVE BUDGET

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10/10/08
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276. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2641 DSS Transportation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			211,378	211,378	138,481	221,060	221,060
TOTALS: 100 .1 Personnel Expenses			211,378	211,378	138,481	221,060	221,060
400 .4 Contractual Expenses							
401 4001 General Office Supplies			2,000	2,000	650	1,500	1,500
401 4002 Microfilming/Printing Supplies			40	40	0		
401 4009 Computer Supplies			6,000		0	6,000	6,000
401 4028 Other General Supplies			1,440	1,440	50	200	200
418 4290 Electricity/Gas			2,520	2,520	1,347	2,500	2,500
418 4293 Water Usage Fee			56	56	20	50	50
418 4301 Janitorial Services			2,520	2,520	1,044	1,600	1,600
418 4304 Garbage/Recycling			112	112	66	100	100
418 4307 Security and Alarms Maintenance			360	360	21		
428 4444 Auto Leases			32,760	32,760	0	43,800	43,800
428 4445 Communication Equip Rentals			400	400	0		
428 4447 Office Equipment Rentals			560	560	0		
432 4492 Non-Tax Travel & Related Expense			640	2,640	993	2,500	2,500
432 4493 Non-Taxable Mileage					0	1,000	1,000
433 4507 Repair & Maintenance Equipment			800	1,800	1,508		
438 4602 Postage					588	1,000	1,000
438 4603 Auto Repair			15,000	5,103	5,399	15,000	15,000
438 4604 Auto Fuel			40,000	30,000	16,911	30,000	30,000
438 4605 Telephone Services			1,920	1,920	1,145	2,100	2,100
438 4606 Central Service Duplicating			400	400	74	100	100
466 4730 Development Court Rent			10,400	7,400	3,044	10,400	10,400
TOTALS: 400 .4 Contractual Expenses			117,928	92,031	32,867	117,850	117,850
TOTAL: 2641 DSS Transportation Div			329,306	303,409	171,349	338,910	338,910

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
277. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2642 DSS-OFA Office Space Div							
400 .4 Contractual Expenses							
418 4290 Electricity/Gas		1,697	2,000	2,000	2,385	3,700	3,700
418 4293 Water Usage Fee		55			55	75	75
418 4301 Janitorial Services		1,438	1,750	1,750	1,849	2,600	2,600
418 4304 Garbage/Recycling		91	280	280	117	165	165
418 4307 Security and Alarms Maintenance		37	250	250	37	75	75
466 4730 Development Court Rent					5,388	11,000	11,000
TOTALS: 400 .4 Contractual Expenses		3,319	4,280	4,280	9,832	17,615	17,615
TOTAL: 2642 DSS-OFA Office Space Div		3,319	4,280	4,280	9,832	17,615	17,615
TOTAL: 6010 Social Services Administration	18,868,065	18,696,368	19,386,943	22,847,243	14,683,035	21,192,810	21,192,810

2009
TENTATIVE BUDGET

10/10/08
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278. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
6055 Day Care							
2731 Day Care Block Grant Div							
400 .4 Contractual Expenses							
466 4991 Day Care Block Grant	3,305,340	3,202,851	3,500,000	3,500,000	2,400,922	3,500,000	3,500,000
TOTALS: 400 .4 Contractual Expenses	3,305,340	3,202,851	3,500,000	3,500,000	2,400,922	3,500,000	3,500,000
TOTAL: 2731 Day Care Block Grant Div	3,305,340	3,202,851	3,500,000	3,500,000	2,400,922	3,500,000	3,500,000
TOTAL: 6055 Day Care	3,305,340	3,202,851	3,500,000	3,500,000	2,400,922	3,500,000	3,500,000

2009
TENTATIVE BUDGET

10/10/08
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279. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
6070 Services for Recipients							
2705 Serv for Recipients Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	1,123,568	889,968	1,150,000	1,350,000	987,234	1,200,000	1,200,000
TOTALS: 400 .4 Contractual Expenses	1,123,568	889,968	1,150,000	1,350,000	987,234	1,200,000	1,200,000
TOTAL: 2705 Serv for Recipients Div	1,123,568	889,968	1,150,000	1,350,000	987,234	1,200,000	1,200,000
TOTAL: 6070 Services for Recipients	1,123,568	889,968	1,150,000	1,350,000	987,234	1,200,000	1,200,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
280. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
6101 Medical Assistance							
2710 Medical Assist Div							
400 .4 Contractual Expenses							
466 4747 Medical Assistance Program	1,733,310	1,733,814	1,750,000	1,750,000	1,280,002	1,800,000	1,800,000
TOTALS: 400 .4 Contractual Expenses	1,733,310	1,733,814	1,750,000	1,750,000	1,280,002	1,800,000	1,800,000
TOTAL: 2710 Medical Assist Div	1,733,310	1,733,814	1,750,000	1,750,000	1,280,002	1,800,000	1,800,000
TOTAL: 6101 Medical Assistance	1,733,310	1,733,814	1,750,000	1,750,000	1,280,002	1,800,000	1,800,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
281. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
6102 Medical Assistance-MMIS							
2715 MMIS Div							
400 .4 Contractual Expenses							
466 4748 Medical Assistance MMIS Program	31,726,071	31,788,107	33,376,101	33,376,101	26,365,202	33,115,996	33,115,996
466 4770 Medical Assistance (MMIS-IGT)	94,058				0	2,992,835	2,992,835
TOTALS: 400 .4 Contractual Expenses	31,820,129	31,788,107	33,376,101	33,376,101	26,365,202	36,108,831	36,108,831
TOTAL: 2715 MMIS Div	31,820,129	31,788,107	33,376,101	33,376,101	26,365,202	36,108,831	36,108,831
TOTAL: 6102 Medical Assistance-MMIS	31,820,129	31,788,107	33,376,101	33,376,101	26,365,202	36,108,831	36,108,831

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
282. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 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

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
283. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
6109 Family Assistance							
2730 Family Assistance Div							
400 .4 Contractual Expenses							
466 4751 Family Assistance Program	11,639,631	9,921,245	12,600,000	10,860,000	8,329,077	12,650,000	12,650,000
TOTALS: 400 .4 Contractual Expenses	11,639,631	9,921,245	12,600,000	10,860,000	8,329,077	12,650,000	12,650,000
TOTAL: 2730 Family Assistance Div	11,639,631	9,921,245	12,600,000	10,860,000	8,329,077	12,650,000	12,650,000
TOTAL: 6109 Family Assistance	11,639,631	9,921,245	12,600,000	10,860,000	8,329,077	12,650,000	12,650,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
284. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
6119 Child Care							
2735 Child Care Div							
400 .4 Contractual Expenses							
466 4752 Child Care Program	4,874,794	4,833,932	5,000,000	5,000,000	4,471,368	5,350,000	5,350,000
466 4753 Handicapped Children Program	2,686,267	2,749,238	3,000,000	3,720,000	2,623,816	3,000,000	3,000,000
TOTALS: 400 .4 Contractual Expenses	7,561,062	7,583,170	8,000,000	8,720,000	7,095,184	8,350,000	8,350,000
TOTAL: 2735 Child Care Div	7,561,062	7,583,170	8,000,000	8,720,000	7,095,184	8,350,000	8,350,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
285. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2736 Pre School Div							
400 .4 Contractual Expenses							
466 4754 Handicapped Pre-School Program	9,574,378	7,899,057	8,000,000	8,000,953	7,114,313	9,100,000	9,100,000
466 4755 Early Intervention Program (DSS)	3,402,474	3,106,814	3,019,000	3,023,533	2,139,154	3,200,000	3,200,000
466 4756 Medicaid Prior Year Adjust Prog	131,080	256,592	700,000	700,000	0	700,000	700,000
TOTALS: 400 .4 Contractual Expenses	13,107,933	11,262,464	11,719,000	11,724,486	9,253,468	13,000,000	13,000,000
TOTAL: 2736 Pre School Div	13,107,933	11,262,464	11,719,000	11,724,486	9,253,468	13,000,000	13,000,000
TOTAL: 6119 Child Care	20,668,996	18,845,635	19,719,000	20,444,486	16,348,653	21,350,000	21,350,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
286. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
6123 Juvenile Delinquent							
2740 Juv Delinq Div							
400 .4 Contractual Expenses							
466 4757 Juvenile Delinquent Care Prog	660,477	562,417	700,000	700,000	392,648	650,000	650,000
TOTALS: 400 .4 Contractual Expenses	660,477	562,417	700,000	700,000	392,648	650,000	650,000
TOTAL: 2740 Juv Delinq Div	660,477	562,417	700,000	700,000	392,648	650,000	650,000
TOTAL: 6123 Juvenile Delinquent	660,477	562,417	700,000	700,000	392,648	650,000	650,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
287. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
6129 State Training School							
2745 State Training Schl Div							
400 .4 Contractual Expenses							
466 4758 State Training School Program	97,467	299,307	350,000	350,000	68,095	350,000	350,000
TOTALS: 400 .4 Contractual Expenses	97,467	299,307	350,000	350,000	68,095	350,000	350,000
TOTAL: 2745 State Training Schl Div	97,467	299,307	350,000	350,000	68,095	350,000	350,000
TOTAL: 6129 State Training School	97,467	299,307	350,000	350,000	68,095	350,000	350,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
288. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
6140 Safety Net							
2755 Safety Net Div							
400 .4 Contractual Expenses							
466 4760 Safety Net Program	3,873,514	4,234,158	4,400,000	5,203,040	4,159,309	5,000,000	5,000,000
TOTALS: 400 .4 Contractual Expenses	3,873,514	4,234,158	4,400,000	5,203,040	4,159,309	5,000,000	5,000,000
TOTAL: 2755 Safety Net Div	3,873,514	4,234,158	4,400,000	5,203,040	4,159,309	5,000,000	5,000,000
TOTAL: 6140 Safety Net	3,873,514	4,234,158	4,400,000	5,203,040	4,159,309	5,000,000	5,000,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
289. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
6141 Home Energy Assistance							
2760 Home Energy Assist Div							
400 .4 Contractual Expenses							
466 4761 HEAP Non-PA Program	1,218,043	723,193	92,000	92,000	95,612	170,000	170,000
466 4762 HEAP PA Program	785,578	98,854	92,000	92,000	14,690	133,500	133,500
466 4763 HEAP Emergency Program	1,956,994	1,101,323	92,000	92,000	78,400	150,000	150,000
TOTALS: 400 .4 Contractual Expenses	3,960,616	1,923,371	276,000	276,000	188,702	453,500	453,500
TOTAL: 2760 Home Energy Assist Div	3,960,616	1,923,371	276,000	276,000	188,702	453,500	453,500
TOTAL: 6141 Home Energy Assistance	3,960,616	1,923,371	276,000	276,000	188,702	453,500	453,500

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
290. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
6142 Emergency Aid for Adults							
2765 Emerg Aid Adults Div							
400 .4 Contractual Expenses							
466 4764 Emergency Assistance to Adults Prog	52,491	52,845	55,000	114,481	85,067	75,000	75,000
TOTALS: 400 .4 Contractual Expenses	52,491	52,845	55,000	114,481	85,067	75,000	75,000
TOTAL: 2765 Emerg Aid Adults Div	52,491	52,845	55,000	114,481	85,067	75,000	75,000
TOTAL: 6142 Emergency Aid for Adults	52,491	52,845	55,000	114,481	85,067	75,000	75,000

2009
TENTATIVE BUDGET

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10/10/08
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292. 1

Fund AAAA General Fund
DEPARTMENT 6410 Tourism
DIVISION 2800 Tourism Division

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
TOTALS: 400 .4 Contractual Expenses	320,621	233,222	248,325	283,374	263,732	431,102	431,102
TOTAL: 2800 Tourism Division	478,270	408,563	425,422	460,471	401,929	627,819	627,819
TOTAL: 6410 Tourism	478,270	408,563	425,422	460,471	401,929	627,819	627,819

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
293. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
6420 Promotion of Industry							
2801 Prom of Industry Div							
400 .4 Contractual Expenses							
470 4832 Ulster County Development Corp	197,448	200,000	200,000	250,000	250,000	200,000	200,000
470 4950 UCDC, Performance-Based Plan				200,000	19,726	500,000	200,000
470 4951 Shovel Ready Fund				3,506	3,506		
470 4952 Solar Energy Consortium				200,000	264,000		
470 4959 Ulster Tomorrow				48,000	48,000		
TOTALS: 400 .4 Contractual Expenses	197,448	200,000	200,000	701,506	585,232	700,000	400,000
TOTAL: 2801 Prom of Industry Div	197,448	200,000	200,000	701,506	585,232	700,000	400,000
TOTAL: 6420 Promotion of Industry	197,448	200,000	200,000	701,506	585,232	700,000	400,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
294. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
6510 Veterans Services							
2820 Veterans Serv Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	282,920	314,860	332,587	332,587	233,966	336,770	336,770
192 1711 Longevity Pay	5,780	3,600	6,000	6,000	6,000	6,500	6,500
192 1712 On-Call Pay					0	20,000	20,000
192 1807 Miscellaneous Part Time Pay	6,415	6,385	8,068	8,068	8,366	29,219	29,219
TOTALS: 100 .1 Personnel Expenses	295,117	324,845	346,655	346,655	248,333	392,489	392,489
200 .2 Equipment Expenses							
215 2075 Busses			54,000	54,000	53,563		
TOTALS: 200 .2 Equipment Expenses			54,000	54,000	53,563		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,730	896	1,000	1,000	956	1,200	1,200
401 4008 Auto Parts & Supplies	4,071	11	850	850	0	750	750
401 4011 Food Supplies		96	300	300	82	300	300
424 4332 Burial Plots				10,000	0	10,000	10,000
424 4346 Burial Services	40,200	43,730	45,000	45,000	23,400	55,000	55,000
428 4447 Office Equipment Rentals				1,680	1,050	2,520	2,520
430 4466 Periodicals/Subscriptions		148		155	154	175	175
432 4492 Non-Tax Travel & Related Expense	430	700	1,350	1,350	781	1,350	1,350
432 4493 Non-Taxable Mileage	485	407	2,250	1,150	526	1,600	1,600
433 4507 Repair & Maintenance Equipment	510	382	1,800	1,220	405	800	800
433 4981 Misc Contractual Expenses	515		1,000	845	0	1,000	1,000
438 4604 Auto Fuel	4,952	10,722	12,000	13,618	10,272	16,000	16,000
TOTALS: 400 .4 Contractual Expenses	52,895	57,094	65,550	77,168	37,629	90,695	90,695
TOTAL: 2820 Veterans Serv Div	348,012	381,939	466,205	477,823	339,525	483,184	483,184
TOTAL: 6510 Veterans Services	348,012	381,939	466,205	477,823	339,525	483,184	483,184

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
295. 1

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

2006
ACTUAL
EXPENSE

2007
ACTUAL
EXPENSE

2008
ADOPTED
BUDGET

2008
REVISED
BUDGET

2008
EXPENDED +
ENCUMBERED

2009
APPROPRIATION
REQUEST

2009
APPROPRIATION
RECOMMENDATION

2009
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10/10/08
08:13 AM
296. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
6610 Sealer Weights & Measures							
2840 Sealer Weights Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	95,058	109,832	104,208	104,208	79,994	111,173	111,173
192 1711 Longevity Pay	1,800	2,700	5,000	5,000	5,000	5,500	5,500
TOTALS: 100 .1 Personnel Expenses	96,858	112,532	109,208	109,208	84,994	116,673	116,673
200 .2 Equipment Expenses							
215 2113 Vehicles					0	18,300	
TOTALS: 200 .2 Equipment Expenses						18,300	
400 .4 Contractual Expenses							
401 4001 General Office Supplies		301			76	200	200
401 4008 Auto Parts & Supplies	713				0		
401 4028 Other General Supplies	391	673	1,500	1,500	544	1,350	1,350
401 4030 Petroleum Samples		505	500	500	447	750	750
430 4463 Memberships				40	40	70	70
432 4492 Non-Tax Travel & Related Expense			300	300	0	300	300
432 4493 Non-Taxable Mileage			50	50	0	50	50
433 4553 Other Misc Contractual Expenses	783		570	530	0	500	500
438 4604 Auto Fuel	3,296	3,753	3,500	4,450	3,124	5,000	5,000
TOTALS: 400 .4 Contractual Expenses	5,184	5,234	6,420	7,370	4,233	8,220	8,220
TOTAL: 2840 Sealer Weights Div	102,043	117,766	115,628	116,578	89,228	143,193	124,893
TOTAL: 6610 Sealer Weights & Measures	102,043	117,766	115,628	116,578	89,228	143,193	124,893

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
297. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
6620 Consumer Affairs							
2855 Consumer Affairs Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	139,623	154,928	224,098	197,034	144,242	198,299	198,299
TOTALS: 100 .1 Personnel Expenses	139,623	154,928	224,098	197,034	144,242	198,299	198,299
400 .4 Contractual Expenses							
424 4342 Advertising Services			6,000	6,000	0	6,000	6,000
TOTALS: 400 .4 Contractual Expenses			6,000	6,000		6,000	6,000
TOTAL: 2855 Consumer Affairs Div	139,623	154,928	230,098	203,034	144,242	204,299	204,299
TOTAL: 6620 Consumer Affairs	139,623	154,928	230,098	203,034	144,242	204,299	204,299

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
298. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
6772 Programs for the Aging							
2865 Prog for Aging Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	531,271	533,264	543,553	543,553	398,833	638,981	570,668
192 1711 Longevity Pay	4,450	400	3,750	3,750	3,000	5,000	5,000
192 1716 Separation Pay			5,000	5,000	0		
TOTALS: 100 .1 Personnel Expenses	535,721	533,664	552,303	552,303	401,833	643,981	575,668
200 .2 Equipment Expenses							
210 2071 Office Furniture	39				0		
215 2113 Vehicles		12,547	35,000	70,000	30,499		
220 2123 Software					0	12,000	12,000
220 2161 Computer Equipment					0	5,000	2,600
TOTALS: 200 .2 Equipment Expenses	39	12,547	35,000	70,000	30,499	17,000	14,600
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,558	4,730	5,500	5,516	4,272	6,000	6,000
401 4005 Training Supplies	1,719	580	2,000	2,000	200	2,000	2,000
401 4008 Auto Parts & Supplies	14,564	5,442	2,000	2,050	2,190	2,000	2,000
401 4010 Telephone Supplies		260	200	200	0	360	360
401 4011 Food Supplies		107	100	100	66	110	110
401 4028 Other General Supplies				178	178		
412 4226 Medical/Health Supplies, Other	470	437	500	760	461	1,250	1,250
418 4304 Garbage/Recycling		125	200	200	25	200	200
424 4342 Advertising Services	8,669	1,089	1,000	1,295	2,900	5,983	5,983
424 4347 Data Processing Services	4,572	3,904	5,000	5,000	2,806	5,000	5,000
424 4348 Education/Training Services	1,140		1,400	1,400	550	3,000	3,000
424 4356 Insurance Counselors	4,432	20,159	36,293	36,293	13,074	25,000	25,000
424 4360 Legal Services	23,470	24,730	25,000	25,000	16,204	22,000	22,000
424 4362 Medical/Health Services	28,081	29,224	39,523	39,523	17,606	37,203	37,203
424 4384 Personal Care Aides		299,289	447,449	447,449	227,135	447,449	447,449
424 4390 Adult Day Care Services		17,013	30,072	30,072	21,662	27,392	27,392

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
299. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
424 4391 Lifeline Services		46,907	69,196	69,196	28,942	69,196	69,196
424 4400 Other Fees for Professional Service	33,204				0		
426 4443 Other Insurance	15,347	4,283	15,500	15,500	4,844	17,000	17,000
428 4447 Office Equipment Rentals	67,017	71,310			0		
428 4448 Real Property Leases	18,900	18,900	18,900	18,900	14,175	18,900	18,900
430 4461 Conference/Related Exp-Non Mileage		1,557	4,000	4,000	1,793	4,000	4,000
430 4462 Licenses & Certifications			5,500	8,000	0		
430 4463 Memberships	1,378	2,055	2,200	2,200	2,152	2,000	2,000
430 4466 Periodicals/Subscriptions		389	700	700	109	250	250
430 4467 Personnel Services Agencies/Temp		6,155			233		
432 4491 Taxable Travel & Related Expense	29	8			0		
432 4492 Non-Tax Travel & Related Expense	2,541	2,066	500	500	3,005	7,000	7,000
432 4493 Non-Taxable Mileage	12,848	6,612	6,500	6,500	0		
433 4507 Repair & Maintenance Equipment	2,295	6,201	2,500	2,500	175	2,500	2,500
433 4540 Caregiver Services		586	6,000	6,000	3,872	20,000	20,000
433 4553 Other Misc Contractual Expenses	76,036	4,790	75,781	73,281	46,168	90,887	90,887
438 4602 Postage	5,985	3,478	5,000	5,000	2,158	5,000	5,000
438 4603 Auto Repair		6,681	20,000	20,000	4,350	20,000	20,000
438 4604 Auto Fuel	6,020	10,691	12,000	14,500	8,398	12,000	12,000
438 4605 Telephone Services	12,549	13,338	14,000	14,000	8,226	14,240	14,240
438 4606 Central Service Duplicating		2,443	5,000	5,105	1,909	5,000	5,000
472 4860 Recreation for Elderly Program	255		1,000	1,000	238	1,000	1,000
472 4861 RSVP Program	5,625		10,000	17,500	9,375	15,000	
472 4862 Nutrition Program	913,599	1,008,851	1,031,903	1,031,903	708,053	1,031,903	1,031,903
472 4864 Homemakers Service Program	366,537				0		
472 4869 Kingston Hospital Program	61,506			4,246	4,246		
472 4870 Weatherization Program	50,582	49,531	52,862	52,862	22,308	31,278	31,278
472 4874 Day Care for Elderly Program	28,150				0		
472 4879 LT Care Insurance Education Program	26,250	16,384	35,000	78,996	25,835	29,017	29,017
TOTALS: 400 .4 Contractual Expenses	1,799,340	1,690,316	1,990,279	2,049,427	1,209,905	1,981,118	1,966,118
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			57,052	57,052	0	57,660	51,512

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
300. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
800 8002 Social Security, FICA			43,645	43,645	0	50,612	45,215
800 8003 Workers' Compensation		11,946	12,894	12,894	13,516	17,170	15,339
800 8004 Unemployment Insurance			3,081	3,081	0	1,218	1,088
800 8005 Disability Insurance	1,732	1,220	1,997	1,997	813	2,243	2,114
800 8006 Hospital & Medical Insurance			116,896	116,896	0	136,268	121,738
800 8040 Miscellaneous Employee Benefits			7,645	7,645	0	8,713	7,784
TOTALS: 800 .8 Employee Benefit Expenses	1,732	13,167	243,210	243,210	14,329	273,884	244,790
TOTAL: 2865 Prog for Aging Div	2,336,834	2,249,694	2,820,792	2,914,940	1,656,567	2,915,983	2,801,176
TOTAL: 6772 Programs for the Aging	2,336,834	2,249,694	2,820,792	2,914,940	1,656,567	2,915,983	2,801,176

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
301. 1

BEXPAJS09T

Fund AAAA General Fund
DEPARTMENT 6989 Other Econ Opp & Develop(Comm Act)
DIVISION 2781 Other Economic Assist Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
6989 Other Econ Opp & Develop(Comm Act)							
2781 Other Economic Assist Div							
400 .4 Contractual Expenses							
470 4831 Community Action Program	15,000	15,000	15,000	15,000	15,000	20,000	
TOTALS: 400 .4 Contractual Expenses	15,000	15,000	15,000	15,000	15,000	20,000	
TOTAL: 2781 Other Economic Assist Div	15,000	15,000	15,000	15,000	15,000	20,000	
TOTAL: 6989 Other Econ Opp & Develop(Comm Act)	15,000	15,000	15,000	15,000	15,000	20,000	

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
302. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
7110 Parks							
3000 Ulster Landing Park Div							
100 .1 Personnel Expenses							
192 1805 Seasonal Pay	3,791				0		
192 1807 Miscellaneous Part Time Pay	41,463	76,296	93,648	93,648	76,840	93,648	93,648
192 1901 Overtime Pay	571	939	500	500	900	500	500
TOTALS: 100 .1 Personnel Expenses	45,826	77,235	94,148	94,148	77,740	94,148	94,148
200 .2 Equipment Expenses							
224 2168 Other Equip - Misc		2,606	16,000	16,000	0		
250 2430 Other Building Maintenance Equip		1,380			1,497		
TOTALS: 200 .2 Equipment Expenses		3,986	16,000	16,000	1,497		
400 .4 Contractual Expenses							
401 4001 General Office Supplies			250	250	119	250	250
401 4011 Food Supplies		133			61	250	250
401 4016 Medical Supplies		112	200	200	182	200	200
401 4028 Other General Supplies		819	250	250	2,964	1,500	1,500
403 4037 Small Tools		346	2,000	2,000	322	1,500	1,500
403 4065 Other Building & Maint Supplies		1,459	4,500	4,500	1,409	4,500	4,500
415 4241 Safety Supplies		1,125	2,000	2,000	0		
418 4288 Machine & Equipment Maintenance					0	1,000	1,000
418 4290 Electricity/Gas		1,151	1,440	1,440	3,452	7,000	6,000
418 4291 Heating Fuel			2,500	2,500	0		
418 4304 Garbage/Recycling		1,814	2,000	2,000	1,315	2,200	2,200
418 4306 Pest Control		85			150	500	500
418 4307 Security & Alarm Maintenance		718	700	700	633	700	700
418 4314 Fire Extinguisher Maintenance			50	50	0	50	50
418 4317 Parks Improvements	12,275				0	15,000	
418 4336 Other Building Maintenance & Repair	8,331	6,256	1,000	1,000	16,325	4,000	4,000
424 4400 Other Fees for Professional Service	189	585			400	250	250
428 4449 Other Equipment Rentals		292			138		

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
303. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
432 4492 Non-Tax Travel & Related Expense		373			290		
432 4494 Uniforms		221	500	500	288	500	500
433 4507 Repair & Maintenance Equipment					85		
TOTALS: 400 .4 Contractual Expenses	20,797	15,494	17,390	17,390	28,139	39,400	23,400
TOTAL: 3000 Ulster Landing Park Div	66,623	96,715	127,538	127,538	107,377	133,548	117,548

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
304. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
3001 New Paltz Pool Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	15,133	25,081			0		
192 1807 Miscellaneous Part Time Pay	94,394	109,438	129,050	129,050	122,117	129,050	129,050
192 1901 Overtime Pay	2,045	3,913	2,000	2,000	4,229		
TOTALS: 100 .1 Personnel Expenses	111,573	138,433	131,050	131,050	126,346	129,050	129,050
200 .2 Equipment Expenses							
210 2071 Other Office Furniture		889	800	800	0		
250 2430 Other Building Maint Equip	907	11,780	12,000	25,027	16,455	5,000	5,000
TOTALS: 200 .2 Equipment Expenses	907	12,669	12,800	25,827	16,455	5,000	5,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies		20			220	200	200
401 4011 Food Supplies					581	900	900
401 4012 Program Supplies		250			125		
401 4016 Medical Supplies		339	2,000	1,450	435	2,000	1,500
401 4028 Other General Supplies		13,511	18,000	24,000	19,476	18,000	17,000
403 4037 Small Tools		449	2,000	2,000	858	2,000	1,000
403 4065 Other Building & Maint Supplies		2,820	3,000	3,000	4,369	3,000	3,000
415 4241 Safety Supplies		421	3,600	3,600	200	1,500	1,500
418 4288 Machine & Equipment Maintenance		175	600	600	0	500	500
418 4290 Electricity/Gas		5,856	10,000	10,000	7,139	10,000	8,000
418 4291 Heating Fuel		1,963	10,000	10,000	4,160	10,000	8,000
418 4297 Fairgrounds Storm Drainage Sys	57		1,000	1,000	0	500	500
418 4304 Garbage/Recycling		998	2,000	2,000	1,542	2,200	2,200
418 4306 Pest Control		297			0	150	150
418 4307 Security & Alarm Maintenance			400	400	129	700	700
418 4314 Fire Extinguisher Maintenance			100	100	82	150	150
418 4316 Fairgrounds Maintenance	(3,338)	17,139	10,000	48,027	45,472	20,000	18,000
418 4318 Well System Maintenance	6,437		10,000	10,000	0	10,000	10,000
418 4320 Water System Code Improvement			250	250	0		

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
305. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
418 4336 Other Building Maintenance & Repair	33,601	25,028	15,000	25,500	11,902	15,000	15,000
424 4344 Architectual Services				7,250	2,900		
424 4400 Other Fees for Professional Service		164		1,500	485	1,500	1,500
428 4449 Other Equipment Rentals				500	273		
430 4462 Licenses & Certifications		2,685	3,000	3,000	0	1,500	1,500
432 4492 Non-Tax Travel & Related Expense				550	0		
432 4494 Uniforms		347	600	600	429	500	500
433 4507 Repair & Maintenance Equipment		1,581		3,000	2,408	1,000	1,000
433 4519 Haz-Mat Expenses		125	500	500	0		
433 4553 Other Misc Contractual Expenses			750	750	0	500	500
TOTALS: 400 .4 Contractual Expenses	36,758	74,175	92,800	159,577	103,191	101,800	93,300
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	275		825	825	275		
TOTALS: 800 .8 Employee Benefit Expenses	275		825	825	275		
TOTAL: 3001 New Paltz Pool Div	149,514	225,277	237,475	317,279	246,268	235,850	227,350
TOTAL: 7110 Parks	216,137	321,993	365,013	444,817	353,645	369,398	344,898

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
306. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
7310 Youth Programs							
3100 Youth Prog Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	110,114	120,911	118,890	118,890	90,622	188,404	127,766
192 1711 Longevity Pay			3,000	3,000	2,500	3,500	3,500
TOTALS: 100 .1 Personnel Expenses	110,114	120,911	121,890	121,890	93,122	191,904	131,266
200 .2 Equipment Expenses							
205 2035 General Office Equipment		703	1,500		0		
220 2123 Software				350	319		
220 2161 Computer Equipment				1,700	1,530		
TOTALS: 200 .2 Equipment Expenses		703	1,500	2,050	1,849		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	752	2,064	1,500	1,526	1,194	1,701	1,701
401 4009 Computer Supplies				200	188		
401 4011 Food Supplies		653	2,000	500	65	780	780
401 4012 Program Supplies			960	960	937	960	960
401 4028 Other General Supplies		37			4		
418 4301 Janitorial Services		1,205	1,500	1,500	907	1,800	1,800
424 4353 Food Services		450		1,500	781	1,220	1,220
426 4443 Other Insurance	666	489	700	700	501	700	700
428 4428 Office Rental		12,180	12,180	12,180	0	15,080	15,080
428 4460 Other Leases/Rentals		400	1,200	1,200	400	950	950
430 4461 Conference/Related Exp-Non Mileage	300	344	2,230	1,104	159	2,530	2,530
430 4463 Memberships	489	489	900	900	75	900	900
430 4466 Periodicals/Subscriptions		54	170	170	0	220	220
432 4491 Taxable Travel & Related Expense		6			0		
432 4492 Non-Tax Travel & Related Expense	231	251	1,320	1,320	6	3,020	3,020
432 4493 Non-Taxable Mileage	727	869	1,171	1,171	677	2,206	2,206
433 4507 Repair & Maintenance Equipment	454	543	1,100	1,100	75	1,320	1,320
433 4516 Awards & Certificates		4,004	4,075	4,075	1,840	5,000	5,000

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
307. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
433 4553 Other Misc Contractual Expenses	12,667	63	750	750	19	750	750
438 4602 Postage	1,932	1,774	3,000	3,000	1,140	3,000	3,000
438 4604 Auto Fuel		85	1,100	1,100	7	501	501
438 4605 Telephone Services	2,857	2,485	3,000	3,000	1,695	3,000	3,000
438 4606 Central service Duplicating	143	460	1,500	750	706	1,000	1,000
438 4668 Outside Printing Services		97	200	200	0		
466 4730 Development Court Program	11,215				0		
466 4985 Development Court Program-Utility	1,299				0		
TOTALS: 400 .4 Contractual Expenses	33,735	29,009	40,556	38,906	11,386	46,638	46,638
TOTAL: 3100 Youth Prog Div	143,849	150,624	163,946	162,846	106,358	238,542	177,904

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
308. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
3101 Cont Youth Div							
400 .4 Contractual Expenses							
473 4883 Big Brothers/Big Sisters Program	1,500				0		
473 4886 YWCA Teen Parents Program	1,186				0		
473 4887 YWCA Teen Parents SDPP Prog	2,664				0		
473 4888 Boys & Girls Club Youth Center Prog	4,112				0		
473 4893 YMCA School's Out	772				0		
473 4901 YMCA Partnership/Latch Key Prog	373				0		
473 4911 Plan Parenthood - SOS Peer Educator	828				0		
473 4916 YMCA of Kingston & Ulster County	1,020				0		
473 4917 Youth Workforce Development Program	1,090				0		
473 4918 Little One's Learning Center Prog	4,033				0		
473 4919 Youth Bureau Programs	387,510	382,602	424,586	471,602	445,344	400,586	400,586
473 4934 BOCES - School to Work Partnership	1,962				0		
473 4935 Family of Woodstock - Teen Hotline	2,666				0		
TOTALS: 400 .4 Contractual Expenses	409,720	382,602	424,586	471,602	445,344	400,586	400,586
TOTAL: 3101 Cont Youth Div	409,720	382,602	424,586	471,602	445,344	400,586	400,586
TOTAL: 7310 Youth Programs	553,569	533,226	588,532	634,449	551,703	639,128	578,490

2009
TENTATIVE BUDGET

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10/10/08
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309. 1

Fund AAAA General Fund
DEPARTMENT 7410 Libraries
DIVISION 3200 Libraries Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
7410 Libraries							
3200 Libraries Div							
400 .4 Contractual Expenses							
470 4834 Ulster County Libraries Prog	100,000	57,500	75,000	75,000	75,000	104,400	
TOTALS: 400 .4 Contractual Expenses	100,000	57,500	75,000	75,000	75,000	104,400	
TOTAL: 3200 Libraries Div	100,000	57,500	75,000	75,000	75,000	104,400	
TOTAL: 7410 Libraries	100,000	57,500	75,000	75,000	75,000	104,400	

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
310. 1

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Fund AAAA General Fund
DEPARTMENT 7450 Museums
DIVISION 3250 Museums Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
7450 Museums							
3250 Museums Div							
400 .4 Contractual Expenses							
470 4836 Hudson River Maritime Center	1,000				0		
TOTALS: 400 .4 Contractual Expenses	1,000						
TOTAL: 3250 Museums Div	1,000						
TOTAL: 7450 Museums	1,000						

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
311. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
7510 Ulster County Historian							
3275 Ulster County Historian Division							
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment			450	450	0		
224 2168 Other Equip - Misc				2,500	2,500	2,500	2,500
TOTALS: 200 .2 Equipment Expenses			450	2,950	2,500	2,500	2,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	84	179	200	200	0	2,500	2,500
424 4400 Other Fees for Professional Service	1,080	690	800	800	262		
430 4463 Memberships	115	145	200	200	0		
430 4466 Periodicals/Subscriptions	429	104	1,650	1,650	0		
432 4492 Non-Tax Travel & Related Expense			200	200	0		
432 4493 Non-Taxable Mileage		339	500	500	0		
438 4659 Postage & Mailing		16			0		
TOTALS: 400 .4 Contractual Expenses	1,708	1,475	3,550	3,550	262	2,500	2,500
TOTAL: 3275 Ulster County Historian Division	1,708	1,475	4,000	6,500	2,762	5,000	5,000
TOTAL: 7510 Ulster County Historian	1,708	1,475	4,000	6,500	2,762	5,000	5,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
312. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
7560 Other Performing Arts							
3300 Other Perform Arts Div							
400 .4 Contractual Expenses							
470 4420 Center for Photography-Woodstock	250				0		
470 4423 Dutchess County Arts Council				50,000	50,000		
470 4710 Women's Studio Workshop	250				0		
470 4838 UPAC Program	2,500			25,000	25,000		
470 4839 Ulster Arts Alliance Prog	500				0		
470 4842 Shadowland Theater Program	1,500				0		
TOTALS: 400 .4 Contractual Expenses	5,000			75,000	75,000		
 TOTAL: 3300 Other Perform Arts Div	 5,000			 75,000	 75,000		
 TOTAL: 7560 Other Performing Arts	 5,000			 75,000	 75,000		

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
313. 1

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Fund AAAA General Fund
DEPARTMENT 8020 Planning
DIVISION 3400 Planning Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
8020 Planning							
3400 Planning Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	408,081	452,830	500,884	500,884	363,634	529,432	529,432
192 1711 Longevity Pay	5,400	5,400	10,500	10,500	10,500	11,500	11,500
TOTALS: 100 .1 Personnel Expenses	413,481	458,230	511,384	511,384	374,134	540,932	540,932
200 .2 Equipment Expenses							
205 2035 General Office Equipment	2,994	9,441	2,660	1,660	537	900	900
220 2161 Computer Equipment		3,680			0	5,620	5,620
TOTALS: 200 .2 Equipment Expenses	2,994	13,121	2,660	1,660	537	6,520	6,520
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,160	5,122	4,849	5,849	4,680	5,000	5,000
401 4011 Food Supplies		418	1,000	1,000	439	1,000	1,000
424 4342 Advertising Services		1,258	1,600	1,600	400	1,000	1,000
424 4349 Engineering Services		79,107		25,127	26,594		
424 4400 Other Fees for Professional Service	171,824	249,205	810,000	926,254	78,876		
424 4411 Planning Studies		71,675		200,265	220,009	305,000	305,000
430 4461 Conference/Related Exp-Non Mileage		575	4,000	4,000	228	5,280	5,280
430 4462 Licenses & Certifications		60			0		
430 4463 Memberships	290	1,015	1,315	1,315	1,045	1,340	1,340
430 4466 Periodicals/Subscriptions		1,565	1,880	1,880	1,733	2,220	2,220
432 4492 Non-Tax Travel & Related Expense	5,851	36	500	500	11	500	500
432 4493 Non-Taxable Mileage	5,783	5,521	7,300	7,300	1,222	7,900	7,900
433 4507 Repair & Maintenance Equipment	1,501	2,325	3,500	3,500	3,011	3,500	3,500
433 4553 Other Misc Contractual Expenses	1,314	397			0		
TOTALS: 400 .4 Contractual Expenses	189,726	418,284	835,944	1,178,591	338,254	332,740	332,740
TOTAL: 3400 Planning Div	606,202	889,636	1,349,988	1,691,635	712,925	880,192	880,192

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
314. 1

BEXPAJS09T

Fund AAAA General Fund
DEPARTMENT 8020 Planning
DIVISION 3400 Planning Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
TOTAL: 8020 Planning	606,202	889,636	1,349,988	1,691,635	712,925	880,192	880,192

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
315. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
8040 Human Rights Commission							
3500 Human Rights Comm Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	55,370	61,507	59,104	59,104	44,362	61,625	61,625
192 1711 Longevity Pay	400	900	3,000	3,000	3,000	3,500	3,500
192 1807 Miscellaneous Part Time Pay	2,836		9,622	9,622	5,548	10,267	10,267
TOTALS: 100 .1 Personnel Expenses	58,606	62,407	71,726	71,726	52,910	75,392	75,392
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment		295			0		
TOTALS: 200 .2 Equipment Expenses		295					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	253	323	300	300	196	300	300
401 4012 Program Supplies		364	800	895	493	1,000	1,000
401 4028 Other General Supplies		58	200	200	22	95	95
424 4342 Advertising Services		233			0		
424 4348 Education/Training Services	1,250	1,189	1,625	1,625	430	1,850	1,850
430 4461 Conference/Related Exp-Non Mileage		56			45	100	100
430 4463 Memberships			75	75	0		
430 4466 Periodicals/Subscriptions		164			0	165	165
432 4492 Non-Tax Travel & Related Expense	33	38	150	150	68	150	150
432 4493 Non-Taxable Mileage	289	439	450	450	162	500	500
433 4553 Other Misc Contractual Expenses	1,642				0		
438 4668 Outside Printing Services		140	210	210	0	165	165
TOTALS: 400 .4 Contractual Expenses	3,469	3,007	3,810	3,905	1,417	4,325	4,325
TOTAL: 3500 Human Rights Comm Div	62,076	65,709	75,536	75,631	54,327	79,717	79,717
TOTAL: 8040 Human Rights Commission	62,076	65,709	75,536	75,631	54,327	79,717	79,717

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
316. 1

BEXPAJS09T

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

2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
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2009
TENTATIVE BUDGET

10/10/08
08:13 AM
317. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
8090 Environmental Control							
3550 Environmental Mgt Council Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	136,591	41,658			0		
192 1807 Miscellaneous Part Time Pay	21,779				0		
192 1901 Overtime Pay	6,062				0		
TOTALS: 100 .1 Personnel Expenses	164,433	41,658					
200 .2 Equipment Expenses							
215 2113 Other Vehicles	9,447	248,718			0		
TOTALS: 200 .2 Equipment Expenses	9,447	248,718					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,723	255			0		
418 4290 Electricity	1,500				0		
428 4444 Auto Leases	1,654	1,484			0		
428 4447 Office Equipment Rentals	3,146	3,720		620	620		
428 4460 Other Leases/Rentals	2,040	1,020			0		
430 4463 Memberships		75			0		
432 4492 Non-Tax Travel & Related Expense	4				307		
432 4493 Non-Taxable Mileage	504				(40)		
433 4507 Repair & Maintenance Equipment	11,216				0		
433 4553 Other Misc Contractual Expenses	50,066	228		58,200	58,200		
438 4604 Auto Fuel	4,846				0		
438 4605 Telephone Services	3,714	770			0		
470 4473 CNS Learn&Save America RVCS Expense	100,000				0		
470 4851 Environment Education Planning Prog	40,243	2,010		2,297	2,297		
TOTALS: 400 .4 Contractual Expenses	222,659	9,564		61,117	61,383		
TOTAL: 3550 Environmental Mgt Council Div	396,540	299,940		61,117	61,383		

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
318. 1

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

2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
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2009
TENTATIVE BUDGET

10/10/08
08:13 AM
319. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
3551 Storm Water MGT							
100 .1 Personnel Expenses							
192 1807 Miscellaneous Part Time Pay		8,105			0		
TOTALS: 100 .1 Personnel Expenses		8,105					
200 .2 Equipment Expenses							
220 2123 Software		5,324			0		
220 2161 Computer Equipment		24,946			0		
224 2168 Other Equipment - Misc				45,650	45,650		
TOTALS: 200 .2 Equipment Expenses		30,270		45,650	45,650		
400 .4 Contractual Expenses							
401 4001 General Office Supplies		1,835			0		
401 4009 Computer Supplies		139			0		
401 4011 Food Supplies		22			0		
401 4028 Other General Supplies		3,403			273		
403 4035 Lumber/Construction Supplies		1,851			0		
424 4348 Education/Training Services		1,590			0		
430 4461 Conference/Related Exp-Non Mileage		210			0		
430 4466 Periodicals/Subscriptions		196			0		
433 4507 Repair & Maintenance Equipment		2,812			0		
433 4553 Other Misc Contractual Expenses		49,320			0		
438 4604 Auto Fuel		125			0		
438 4605 Telephone Services		290			0		
TOTALS: 400 .4 Contractual Expenses		61,795			273		
TOTAL: 3551 Storm Water MGT		100,170		45,650	45,923		

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
320. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
3552 Department of Environment Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		876	119,558	109,558	71,822	130,009	130,009
192 1807 Miscellaneous Part Time Pay				10,000	3,240	8,500	8,500
TOTALS: 100 .1 Personnel Expenses		876	119,558	119,558	75,062	138,509	138,509
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment			1,800	1,800	0	550	550
210 2071 Other Office Furniture			7,500	5,470	615	1,100	1,100
220 2161 Computer Equipment					0	5,350	
TOTALS: 200 .2 Equipment Expenses			9,300	7,270	615	7,000	1,650
400 .4 Contractual Expenses							
401 4001 General Office Supplies			2,000	2,000	1,048	2,625	2,625
424 4350 Environmental Services			1,000	1,000	0		
428 4447 Office Equipment Rentals				1,930	1,860	3,000	3,000
430 4461 Conference/Related Exp-Non Mileage			2,000	1,000	195	4,030	4,030
430 4463 Memberships			200	200	0	1,700	1,700
430 4466 Periodicals/Subscriptions			200	200	0	300	300
432 4492 Non-Tax Travel & Related Expense			300	1,300	111	1,550	1,550
432 4493 Non-Taxable Mileage					79		
433 4503 Freight & Shipping					6		
433 4553 Other Misc Contractual Expenses			15,000	15,000	0	10,000	10,000
438 4605 Telephone Services				100	32		
TOTALS: 400 .4 Contractual Expenses			20,700	22,730	3,333	23,205	23,205
TOTAL: 3552 Department of Environment Div		876	149,558	149,558	79,011	168,714	163,364
TOTAL: 8090 Environmental Control	396,540	400,987	149,558	256,325	186,317	168,714	163,364

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
321. 1

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

2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
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2009
TENTATIVE BUDGET

10/10/08
08:13 AM
322. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
8160 Solid Waste Management							
3701 Resource Recovery Agency Div							
400 .4 Contractual Expenses							
470 4654 Solid Waste Management Program	2,392,335	1,887,678	2,000,000	2,000,000	0	1,249,383	1,249,383
TOTALS: 400 .4 Contractual Expenses	2,392,335	1,887,678	2,000,000	2,000,000		1,249,383	1,249,383
TOTAL: 3701 Resource Recovery Agency Div	2,392,335	1,887,678	2,000,000	2,000,000		1,249,383	1,249,383
TOTAL: 8160 Solid Waste Management	2,392,335	1,887,678	2,000,000	2,000,000		1,249,383	1,249,383

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
323. 1

BEXPAJS09T

Fund AAAA General Fund
DEPARTMENT 8710 Conservation
DIVISION 3600 Conservation Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
8710 Conservation							
3600 Conservation Div							
400 .4 Contractual Expenses							
433 4508 Fighting Forest Fires		4,454	3,000	3,000	0	3,000	3,000
TOTALS: 400 .4 Contractual Expenses		4,454	3,000	3,000		3,000	3,000
TOTAL: 3600 Conservation Div		4,454	3,000	3,000		3,000	3,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
324. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
3601 Fish & Game Div							
400 .4 Contractual Expenses							
470 4852 Federated Sportsman's Clubs	2,500				0		
TOTALS: 400 .4 Contractual Expenses	2,500						
TOTAL: 3601 Fish & Game Div	2,500						

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
325. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
3602 Soil Conserv Div							
400 .4 Contractual Expenses							
470 4853 Soil & Water Conservation Prog	85,500	85,500	102,000	102,000	102,000	190,244	102,000
TOTALS: 400 .4 Contractual Expenses	85,500	85,500	102,000	102,000	102,000	190,244	102,000
TOTAL: 3602 Soil Conserv Div	85,500	85,500	102,000	102,000	102,000	190,244	102,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
326. 1

BEXPAJS09T

Fund AAAA General Fund
DEPARTMENT 8710 Conservation
DIVISION 3603 Agriculture Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
3603 Agriculture Div							
400 .4 Contractual Expenses							
470 4855 Cooperative Extension Program	375,151	355,300	355,300	355,300	355,300	375,000	355,300
TOTALS: 400 .4 Contractual Expenses	375,151	355,300	355,300	355,300	355,300	375,000	355,300
TOTAL: 3603 Agriculture Div	375,151	355,300	355,300	355,300	355,300	375,000	355,300
TOTAL: 8710 Conservation	463,151	445,254	460,300	460,300	457,300	568,244	460,300

2009
TENTATIVE BUDGET

10/10/08
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327. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
8989 Other Home & Community Services							
3700 Other Home & Comm Div							
400 .4 Contractual Expenses							
470 4655 Resource Center Access Living Prog	2,000	2,000	5,000	5,000	0		
470 4656 Court Appointed Special Advoc Prog	18,000	18,000	20,000	24,500	24,500	20,000	
470 4657 Ulster Literary Association Prog	1,000				0		
470 4661 Supervised Visitation Program			20,000	20,000	15,413	38,000	
470 4876 Mohonk Preserve	1,000				0		
TOTALS: 400 .4 Contractual Expenses	22,000	20,000	45,000	49,500	39,913	58,000	
TOTAL: 3700 Other Home & Comm Div	22,000	20,000	45,000	49,500	39,913	58,000	
TOTAL: 8989 Other Home & Community Services	22,000	20,000	45,000	49,500	39,913	58,000	

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
328. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
9010 State Retirement							
3800 State Retire Div							
800 .8 Employee Benefit Expenses							
800 8001 State Retirement	8,741,953	8,430,994	8,085,048	8,095,756	0	6,682,521	6,682,521
TOTALS: 800 .8 Employee Benefit Expenses	8,741,953	8,430,994	8,085,048	8,095,756		6,682,521	6,682,521
TOTAL: 3800 State Retire Div	8,741,953	8,430,994	8,085,048	8,095,756		6,682,521	6,682,521
TOTAL: 9010 State Retirement	8,741,953	8,430,994	8,085,048	8,095,756		6,682,521	6,682,521

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
329. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
9030 Social Security							
3850 FICA Div							
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	4,725,062	4,944,374	5,276,327	5,275,565	3,720,791	5,683,439	5,601,439
TOTALS: 800 .8 Employee Benefit Expenses	4,725,062	4,944,374	5,276,327	5,275,565	3,720,791	5,683,439	5,601,439
TOTAL: 3850 FICA Div	4,725,062	4,944,374	5,276,327	5,275,565	3,720,791	5,683,439	5,601,439
TOTAL: 9030 Social Security	4,725,062	4,944,374	5,276,327	5,275,565	3,720,791	5,683,439	5,601,439

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
330. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
9050 Unemployment Insurance							
3900 Unemploy Ins Div							
800 .8 Employee Benefit Expenses							
800 8004 Unemployment Insurance	137,918	99,246	118,950	118,950	62,088	107,055	107,055
TOTALS: 800 .8 Employee Benefit Expenses	137,918	99,246	118,950	118,950	62,088	107,055	107,055
TOTAL: 3900 Unemploy Ins Div	137,918	99,246	118,950	118,950	62,088	107,055	107,055
TOTAL: 9050 Unemployment Insurance	137,918	99,246	118,950	118,950	62,088	107,055	107,055

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
331. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
9055 Disability Insurance							
3950 Disab Ins Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	266				0		
TOTALS: 100 .1 Personnel Expenses	266						
400 .4 Contractual Expenses							
401 4001 General Office Supplies			100	100	0	100	100
426 4443 Other Insurance	690	345	800	800	345	800	800
433 4553 Other Misc Contractual Expenses	2,986	2,737	3,500	3,500	1,762	3,500	3,500
TOTALS: 400 .4 Contractual Expenses	3,676	3,082	4,400	4,400	2,107	4,400	4,400
800 .8 Employee Benefit Expenses							
800 8005 Disability Insurance	174,749	170,793	200,000	200,000	133,744	200,000	200,000
800 8035 Disability - Maternity	27,706	28,015	40,000	40,000	21,340	40,000	40,000
TOTALS: 800 .8 Employee Benefit Expenses	202,456	198,809	240,000	240,000	155,085	240,000	240,000
TOTAL: 3950 Disab Ins Div	206,398	201,891	244,400	244,400	157,192	244,400	244,400
TOTAL: 9055 Disability Insurance	206,398	201,891	244,400	244,400	157,192	244,400	244,400

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
332. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
9060 Hospital & Medical Insurance							
4000 Hosp & Medical Ins Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	87,357	76,982	88,923	88,923	66,089	97,617	91,624
192 1901 Overtime Pay		2,515			0		
TOTALS: 100 .1 Personnel Expenses	87,357	79,498	88,923	88,923	66,089	97,617	91,624
400 .4 Contractual Expenses							
401 4001 General Office Supplies	275	302			0		
438 4668 Outside Printing Services	163	27			0		
TOTALS: 400 .4 Contractual Expenses	438	329					
800 .8 Employee Benefit Expenses							
800 8015 Health Ins Premium, Empire BC	6,328,480	5,879,031			0		
800 8016 EAP - Emergency One	20,764	25,077	24,000	24,000	19,726	32,100	32,100
800 8020 Health Ins Premium, Mutual of Omaha	104,131	135,378	402,292	402,292	351,108	497,444	497,444
800 8021 Health Ins Premium, MVP	9,731,339	9,509,547		12,897	0		
800 8022 Health Ins Premium, GHI	1,384,860	1,320,857			0		
800 8023 Health Ins Premium, CDPHP	361,710	362,105			1,098		
800 8028 Health Ins Premium, Dental/Optical	727,942	800,647			0		
800 8060 Empire PPO			6,430,687	6,435,594	10,131,426	12,439,556	12,439,556
800 8062 Empire POS			10,236,864	10,236,864	3,731,395	4,797,287	4,797,287
800 8064 Empire ADV			164,979	164,979	96,689	139,230	139,230
800 8074 Dental			649,529	649,529	448,534	691,024	691,024
800 8076 Optical			212,621	212,621	133,047	233,111	233,111
TOTALS: 800 .8 Employee Benefit Expenses	18,659,227	18,032,645	18,120,972	18,138,776	14,913,028	18,829,752	18,829,752
TOTAL: 4000 Hosp & Medical Ins Div	18,747,023	18,112,473	18,209,895	18,227,699	14,979,117	18,927,369	18,921,376
TOTAL: 9060 Hospital & Medical Insurance	18,747,023	18,112,473	18,209,895	18,227,699	14,979,117	18,927,369	18,921,376

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
333. 1

BEXPAJS09T

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

2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
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2009
TENTATIVE BUDGET

10/10/08
08:13 AM
334. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
9089 Other Employee Benefits							
4100 Other Empl Bnfts Div							
100 .1 Personnel Expenses							
192 1716 Separation Pay	839,594	1,016,249	800,000	800,000	219,406	725,000	725,000
TOTALS: 100 .1 Personnel Expenses	839,594	1,016,249	800,000	800,000	219,406	725,000	725,000
200 .2 Equipment Expenses							
210 2071 Other Office Furniture					0	4,000	4,000
220 2161 Other Computer Equipment					0	1,000	1,000
245 2370 Other Law Enforcement Equipment				500	405		
TOTALS: 200 .2 Equipment Expenses				500	405	5,000	5,000
400 .4 Contractual Expenses							
401 4012 Program Supplies					0	148	148
424 4400 Other Fees for Professional Service			26,875	26,375	10,000	25,400	25,400
TOTALS: 400 .4 Contractual Expenses			26,875	26,375	10,000	25,548	25,548
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	687				0		
800 8009 Flex Plan Taxable	109,379	311			229		
800 8011 Health Insurance Buyback	188,664	189,568	228,000	228,000	152,238	230,000	230,000
800 8012 Vacation Buy Back	247,425	259,213	261,000	261,000	77,470	200,000	200,000
800 8013 Group Legal			500	500	0	500	500
800 8014 Medicare Part B	226,200	259,800	284,400	284,400	189,450	255,000	255,000
800 8030 Tuition Reimb - CSEA	28,949	31,121	40,000	40,000	20,325	50,000	50,000
800 8031 Tuition Reimb - CSEA, College		2,175			0		
800 8032 Tuition Reimb - Mgt	5,654	5,337	15,000	15,000	2,577	10,000	10,000
800 8033 Sick Time Buyback - CSEA	289,530	336,113	300,000	300,000	1,622	360,000	360,000
800 8034 Sick Time Buyback - Mgt	183,839	191,970	190,000	190,000	53,689	160,000	160,000
800 8039 Medicare Part D			1,500	1,500	0		
800 8055 Hospitalization Premium Assistance		47,856	200,000	200,000	25,271	125,000	125,000

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
335. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
800 8056 Co-Pay Assistance		1,286			0		
800 8998 Flex Plan	189,567	100,486			14,327		
TOTALS: 800 .8 Employee Benefit Expenses	1,469,897	1,425,241	1,520,400	1,520,400	537,201	1,390,500	1,390,500
TOTAL: 4100 Other Empl Bnfts Div	2,309,492	2,441,490	2,347,275	2,347,275	767,013	2,146,048	2,146,048
TOTAL: 9089 Other Employee Benefits	2,309,492	2,441,490	2,347,275	2,347,275	767,013	2,146,048	2,146,048

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
336. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
9730 Bond Anticipation Notes Interest							
4200 BANS Int Div							
600 .6 Debt Principal Expenses							
600 6002 BANS, Principal	2,427,777		240,000	240,000	0	1,740,000	1,740,000
TOTALS: 600 .6 Debt Principal Expenses	2,427,777		240,000	240,000		1,740,000	1,740,000
700 .7 Debt Interest Expenses							
700 7002 BANS, Interest	1,275,465	316,683	350,000	350,000	(45,660)	400,000	400,000
TOTALS: 700 .7 Debt Interest Expenses	1,275,465	316,683	350,000	350,000	(45,660)	400,000	400,000
TOTAL: 4200 BANS Int Div	3,703,243	316,683	590,000	590,000	(45,660)	2,140,000	2,140,000
TOTAL: 9730 Bond Anticipation Notes Interest	3,703,243	316,683	590,000	590,000	(45,660)	2,140,000	2,140,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
337. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
9785 Installment Purchase Debt							
4550 Installment Purchase Principal Div							
600 .6 Debt Principal Expenses							
600 6007 Installment Purchases, Principal	215,952	50,673	20,000	20,000	9,424	20,000	20,000
TOTALS: 600 .6 Debt Principal Expenses	215,952	50,673	20,000	20,000	9,424	20,000	20,000
TOTAL: 4550 Installment Purchase Principal Div	215,952	50,673	20,000	20,000	9,424	20,000	20,000
TOTAL: 9785 Installment Purchase Debt	215,952	50,673	20,000	20,000	9,424	20,000	20,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
338. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
9901 Transfers to Other Funds							
4600 Tran Other Fds Div							
900 .9 Transfers Out Expenses							
900 9003 Transfer to Enterprise Fund	5,766,375	5,087,895			0		
900 9005 Transfer to Rd Machinery Fund				223,362	0		
900 9009 Transfer to Debt Service Fund	3,373,079				0		
TOTALS: 900 .9 Transfers Out Expenses	9,139,454	5,087,895		223,362			
TOTAL: 4600 Tran Other Fds Div	9,139,454	5,087,895		223,362			
TOTAL: 9901 Transfers to Other Funds	9,139,454	5,087,895		223,362			

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
339. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 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	316,694		112,350	112,350		
TOTALS: 900 .9 Transfers Out Expenses	175,767	316,694		112,350	112,350		
TOTAL: 4650 Tran Cap Proj Div	175,767	316,694		112,350	112,350		
TOTAL: 9950 Transfers to Capital Projects Fun	175,767	316,694		112,350	112,350		
TOTAL: AAAA General Fund	241,737,043	243,489,985	260,890,651	270,621,205	187,509,417	278,738,417	275,501,096

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
340. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
BBBB Community Development							
6290 Office of Employment&Training							
2941 Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	396,490	367,912	436,150	436,150	263,653	471,185	471,185
192 1711 Longevity Pay			3,250	3,250	3,250	4,500	4,500
192 1716 Separation Pay	11,254	24,526			0		
192 1807 Miscellaneous Part Time Pay				23,909	21,860	24,629	24,629
TOTALS: 100 .1 Personnel Expenses	407,744	392,438	439,400	463,309	288,764	500,314	500,314
200 .2 Equipment Expenses							
205 2005 File Cabinet		3,525		650	646		
205 2035 General Office Equipment	4,803				0		
210 2037 Chairs				350	342		
220 2161 Computer Equipment	8,626			900	107		
TOTALS: 200 .2 Equipment Expenses	13,429	3,525		1,900	1,096		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,049	2,659	4,000	4,649	2,744	3,500	3,500
401 4005 Training Supplies		240			0		
401 4011 Food Supplies		1,029	2,800	800	217	300	300
403 4037 Small Tools		281			0		
424 4342 Advertising Services	1,053	170	7,000	7,000	640	3,974	3,974
424 4353 Food Services		974		2,000	1,189	2,000	2,000
424 4369 Interpretor Services	515	35	500	500	34	500	500
424 4370 Communication/Radio Services	77	46			0		
424 4400 Other Fees for Professional Service		2,350	8,000	12,650	12,650	3,000	3,000
428 4460 Other Leases/Rentals		530			0		
430 4461 Conference/Related Exp-Non Mileage		4,547	5,015	5,015	3,802	5,500	5,500
430 4462 Licenses & Certifications				2,000	2,000		
430 4463 Memberships		2,076	3,045	4,345	4,261	3,300	3,300
430 4466 Periodicals/Subscriptions		145	250	250	304	250	250

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
341. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
432 4491 Taxable Travel & Related Expense	10				117		
432 4492 Non-Tax Travel & Related Expense	946	195	100	6,287	7,329	13,686	13,686
432 4493 Non-Taxable Mileage	4,006	3,662	4,365	4,365	124		
433 4507 Repair & Maintenance Equipment	125	1,871	1,500	1,500	367	1,250	1,250
433 4553 Other Misc Contractual Expenses	10,521	1,810	1,300	1,300	838	1,250	1,250
433 4566 O/S - Postage Stockroom	1,164	1,290	1,500	1,500	1,221	1,500	1,500
438 4602 Postage	25				0		
438 4605 Telephone Services	5,581	5,088	5,160	5,160	4,530	6,000	6,000
438 4606 Central Service Duplicating	1,134	1,994	1,500	1,500	1,016	2,300	2,300
TOTALS: 400 .4 Contractual Expenses	29,212	30,999	46,035	60,821	43,391	48,310	48,310
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	30,956	31,323	33,936	35,765	21,248	39,382	39,382
800 8003 Workers' Compensation		4,451	4,500	4,500	5,247	5,500	5,500
800 8005 Disability Insurance		1,113	1,238	1,238	433	1,707	1,707
800 8006 Hospital & Medical Insurance	95,027	91,119	109,038	109,038	62,574	132,000	132,000
800 8009 Flex Plan (Taxable)	172	33			0		
800 8011 Health Insurance Buyback	210	833			0	1,000	1,000
800 8012 Vacation Buy Back	980		1,050	1,050	0	2,850	2,850
800 8030 Tuition Reimb - CSEA	1,164	206			0		
800 8033 Sick Time Buyback - CSEA	4,950		4,210	4,210	0	4,450	4,450
800 8040 Miscellaneous Employee Benefits	41,193	37,433	45,815	45,815	1,802	35,220	35,220
800 8998 Employee Benefits		1,687			0		
TOTALS: 800 .8 Employee Benefit Expenses	174,655	168,201	199,787	201,616	91,306	222,109	222,109
TOTAL: 2941 Administration Div	625,042	595,164	685,222	727,646	424,558	770,733	770,733

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
342. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
2942 Memo of Understanding Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses			2,500	2,500	0		
TOTALS: 400 .4 Contractual Expenses			2,500	2,500			
TOTAL: 2942 Memo of Understanding Div			2,500	2,500			
TOTAL: 6290 Office of Employment&Training	625,042	595,164	687,722	730,146	424,558	770,733	770,733

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
343. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
6291 Participant Support							
2961 Part Support Div							
400 .4 Contractual Expenses							
474 4921 Support Payment Programs	3,472	5,517	4,000	7,500	7,164	6,500	6,500
TOTALS: 400 .4 Contractual Expenses	3,472	5,517	4,000	7,500	7,164	6,500	6,500
TOTAL: 2961 Part Support Div	3,472	5,517	4,000	7,500	7,164	6,500	6,500
TOTAL: 6291 Participant Support	3,472	5,517	4,000	7,500	7,164	6,500	6,500

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
344. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
6292 Job Training and Services							
2980 Training Services Div							
400 .4 Contractual Expenses							
474 4922 Contracted Program OJT	51,786	61,985	75,000	75,000	14,673	12,500	12,500
474 4923 Other Contracted Programs	588,109	893,228	845,029	993,160	721,553	753,214	753,214
TOTALS: 400 .4 Contractual Expenses	639,895	955,213	920,029	1,068,160	736,227	765,714	765,714
TOTAL: 2980 Training Services Div	639,895	955,213	920,029	1,068,160	736,227	765,714	765,714
TOTAL: 6292 Job Training and Services	639,895	955,213	920,029	1,068,160	736,227	765,714	765,714

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
345. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
8668 Rehabilitation Loans & Grants							
3750 Section 108, Loans Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	400	400	400	9,400	2,782	400	400
470 4669 Other Home & Community Serv Prog			24,000	24,000	0		
TOTALS: 400 .4 Contractual Expenses	400	400	24,400	33,400	2,782	400	400
TOTAL: 3750 Section 108, Loans Div	400	400	24,400	33,400	2,782	400	400

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
346. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
3754 Farm Worker Housing Grant Div							
400 .4 Contractual Expenses							
470 4669 Other Home & Community Serv Prog					9,184	600,000	600,000
TOTALS: 400 .4 Contractual Expenses					9,184	600,000	600,000
TOTAL: 3754 Farm Worker Housing Grant Div					9,184	600,000	600,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
347. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
3755 UC Home Ownership Program Div							
400 .4 Contractual Expenses					0		
470 4667 CDBG Small Cities Program Expenses	336,394	224,836					
470 4669 Other Home & Community Serv Prog	256,130	92,148	600,000	600,000	232,061	469,424	469,424
TOTALS: 400 .4 Contractual Expenses	592,525	316,985	600,000	600,000	232,061	469,424	469,424
TOTAL: 3755 UC Home Ownership Program Div	592,525	316,985	600,000	600,000	232,061	469,424	469,424
TOTAL: 8668 Rehabilitation Loans & Grants	592,925	317,385	624,400	633,400	244,027	1,069,824	1,069,824

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
348. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
9789 Other Long-Term Debt, HUD Loans 3750 Section 108, Loans Div 700 .7 Debt Interest Expenses							
700 7008 HUD Loans Interest	127,466	78,423	43,000	43,000	22,541	35,000	35,000
TOTALS: 700 .7 Debt Interest Expenses	127,466	78,423	43,000	43,000	22,541	35,000	35,000
TOTAL: 3750 Section 108, Loans Div	127,466	78,423	43,000	43,000	22,541	35,000	35,000
TOTAL: 9789 Other Long-Term Debt, HUD Loans	127,466	78,423	43,000	43,000	22,541	35,000	35,000
TOTAL: BBBB Community Development	1,988,803	1,951,704	2,279,151	2,482,206	1,434,519	2,647,771	2,647,771

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
349. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
CCCC Enterprise							
6020 Golden Hill Health Care Center							
6000 Debt Prin Div							
400 .4 Contractual Expenses							
408 4116 Deprec & Amort, Bldgs .691			50,888	50,888	0	52,137	52,137
TOTALS: 400 .4 Contractual Expenses			50,888	50,888		52,137	52,137
TOTAL: 6000 Debt Prin Div			50,888	50,888		52,137	52,137

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
350. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
6010 Nursing Admin Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	297,109	296,632	312,454	312,454	227,307	309,642	309,642
197 1973 Registered Nurses Pay .03	496,296	557,954	517,044	517,044	449,200	606,714	606,714
197 1976 Clerical & Other Admin Pay .06	168,112	168,051	171,086	171,086	125,427	175,379	175,379
TOTALS: 100 .1 Personnel Expenses	961,519	1,022,638	1,000,584	1,000,584	801,935	1,091,735	1,091,735
400 .4 Contractual Expenses							
409 4138 Books, Periodicals, etc .89	1,359	2,236	3,661	3,661	1,860	4,304	4,304
409 4139 Other Direct Expenses .91	201	232	1,037	1,037	171	1,037	1,037
TOTALS: 400 .4 Contractual Expenses	1,561	2,468	4,698	4,698	2,032	5,341	5,341
TOTAL: 6010 Nursing Admin Div	963,080	1,025,106	1,005,282	1,005,282	803,967	1,097,076	1,097,076

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
351. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
6012 Staff Dev Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190			2,000	2,000	244	2,150	2,150
TOTALS: 200 .2 Equipment Expenses			2,000	2,000	244	2,150	2,150
400 .4 Contractual Expenses							
405 4075 Other Fees .37	8,713	10,892	21,690	21,690	7,319	20,513	20,513
406 4092 Other Supplies & Mtls .59	768	1,008	2,200	2,200	1,525	2,200	2,200
409 4136 Printing,Duplicat & Microfilm .86	64	48	500	500	216	500	500
409 4137 Travel,Conference & Workshops .88	3,027	2,580	5,000	5,000	4,197	5,000	5,000
409 4138 Books, Periodicals, etc .89	1,645	655	2,643	2,643	335	2,043	2,043
TOTALS: 400 .4 Contractual Expenses	14,220	15,184	32,033	32,033	13,593	30,256	30,256
TOTAL: 6012 Staff Dev Div	14,220	15,184	34,033	34,033	13,837	32,406	32,406

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
352. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
6020 SNF Nursing Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	802,582	832,324	814,173	814,173	645,947	933,016	933,016
197 1972 Tech,Spec,Nonpsy,etc Pay .02	44,877	45,111	45,841	45,841	33,560	47,437	47,437
197 1973 Registered Nurses Pay .03	230,801	161,632	189,593	189,593	95,680	111,548	111,548
197 1974 LPN's Pay .04	2,313,374	2,346,984	2,314,854	2,314,854	1,824,294	2,562,110	2,562,110
197 1975 Aides, Orderlies & Assts Pay .05	4,139,596	4,222,903	4,243,433	4,243,433	3,156,029	4,458,621	4,458,621
197 1976 Clerical & Other Admin Pay .06	253,880	253,368	243,445	243,445	191,444	244,825	244,825
TOTALS: 100 .1 Personnel Expenses	7,785,114	7,862,324	7,851,339	7,851,339	5,946,956	8,357,557	8,357,557
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	17,349	14,957	53,165	54,063	24,930	30,295	30,295
TOTALS: 200 .2 Equipment Expenses	17,349	14,957	53,165	54,063	24,930	30,295	30,295
400 .4 Contractual Expenses							
405 4075 Other Fees .37	650	190	350	350	825	350	350
406 4090 Office & Admin Supplies .55	6,170	8,918	9,500	9,500	7,243	9,500	9,500
406 4092 Other Supplies & Mtls .59	30,144	36,055	74,045	74,045	32,074	74,745	74,745
407 4101 Medical Purchased Services .62			39,960	39,960	0	39,960	39,960
407 4102 Repairs & Maint PS Assignable .63	1,713	1,476	1,800	1,800	971	1,800	1,800
408 4120 Rental or Lease, Movable Equip .73	1,305	1,158	3,960	3,960	5,320	3,960	3,960
409 4136 Printing,Duplicat & Microfilm .86	10,773	12,197	15,000	15,000	8,079	15,000	15,000
409 4138 Books, Periodicals, etc .89					120		
TOTALS: 400 .4 Contractual Expenses	50,757	59,994	144,615	144,615	54,634	145,315	145,315
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	387	(145)			104		
TOTALS: 800 .8 Employee Benefit Expenses	387	(145)			104		
TOTAL: 6020 SNF Nursing Div	7,853,608	7,937,131	8,049,119	8,050,017	6,026,625	8,533,167	8,533,167

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 6020 SNF Nursing Div

2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
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2009
TENTATIVE BUDGET

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10/10/08
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354. 1

Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 7200 Central Supply Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
7200 Central Supply Div							
100 .1 Personnel Expenses							
197 1976 Clerical & Other Admin Pay .06	65,024	67,600	68,880	68,880	52,100	101,352	76,714
TOTALS: 100 .1 Personnel Expenses	65,024	67,600	68,880	68,880	52,100	101,352	76,714
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	2,769	4,241	7,845	7,845	2,300	7,845	7,845
TOTALS: 200 .2 Equipment Expenses	2,769	4,241	7,845	7,845	2,300	7,845	7,845
400 .4 Contractual Expenses							
405 4075 Other Fees .37	28,895	27,508	26,400	26,400	19,603	26,400	26,400
406 4083 Medicine Cabinet Drugs .45	1,810				825		
406 4084 Other Medical Care Mtls .49	226,260	232,546	255,000	255,049	196,497	255,000	255,000
406 4087 Linen & Bedding .53	103	567	1,000	1,000	630	1,000	1,000
406 4092 Other Supplies & Mtls .59	15,878	16,672	18,000	18,343	14,210	20,000	20,000
406 4099 Misc RHCf Supplies & Mtls	79,790	101,287	99,800	99,800	58,860	72,000	72,000
408 4120 Rental or Lease, Movable Equip .73	17,072	36,958	40,499	40,499	23,655	28,500	28,500
TOTALS: 400 .4 Contractual Expenses	369,811	415,540	440,699	441,092	314,283	402,900	402,900
TOTAL: 7200 Central Supply Div	437,604	487,382	517,424	517,817	368,683	512,097	487,459

2009
TENTATIVE BUDGET

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10/10/08
08:13 AM
355. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
7260 Activities Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	53,587	55,373	54,257	54,257	43,972	57,845	57,845
197 1975 Aides, Orderlies & Assts Pay .05	459,678	468,691	442,943	442,943	369,085	520,620	520,620
TOTALS: 100 .1 Personnel Expenses	513,265	524,064	497,200	497,200	413,057	578,465	578,465
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190			1,500	1,500	0		
TOTALS: 200 .2 Equipment Expenses			1,500	1,500			
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	3,441	2,183	6,000	6,000	1,755	5,000	5,000
407 4102 Repairs & Maint PS Assignable .63	180	310	400	400	0	400	400
407 4105 Other Purchased Services .67	6,358	3,488	8,313	8,313	12,834	9,103	9,103
409 4136 Printing, Duplicat & Microfilm .86	124	146	250	250	319	250	250
409 4138 Books, Periodicals, etc .89	241	236	1,490	1,490	1,415	1,642	1,642
409 4139 Other Direct Expenses .91	207	45	755	755	83	1,015	1,015
TOTALS: 400 .4 Contractual Expenses	10,553	6,409	17,208	17,208	16,408	17,410	17,410
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	24				0		
TOTALS: 800 .8 Employee Benefit Expenses	24						
TOTAL: 7260 Activities Div	523,843	530,474	515,908	515,908	429,465	595,875	595,875

2009
TENTATIVE BUDGET

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10/10/08
08:13 AM
356. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
7270 Pharmacy Div							
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	14,895	23,730	31,320	31,320	33,310	31,440	31,440
406 4082 Prescription Drugs .44	320,620	291,913	375,000	375,000	249,913	300,000	300,000
406 4083 Medicine Cabinet Drugs .45	99,807	94,214	110,000	110,042	73,688	90,000	90,000
409 4138 Books, Periodicals, etc .89	150		150	150	0	150	150
TOTALS: 400 .4 Contractual Expenses	435,473	409,857	516,470	516,512	356,912	421,590	421,590
TOTAL: 7270 Pharmacy Div	435,473	409,857	516,470	516,512	356,912	421,590	421,590

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
357. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
7290 Dental Div							
400 .4 Contractual Expenses							
405 4067 Physicians Fees .27	34,327	50,400	63,500	63,500	67,700	52,400	52,400
406 4084 Other Medical Care Mtls .49	3,053	3,905	3,000	3,000	2,243	2,000	2,000
407 4101 Medical Purchased Services .62	6,005	6,960	5,000	5,000	5,655	7,500	7,500
TOTALS: 400 .4 Contractual Expenses	43,385	61,265	71,500	71,500	75,598	61,900	61,900
TOTAL: 7290 Dental Div	43,385	61,265	71,500	71,500	75,598	61,900	61,900

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
358. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
7330 Phys Therapy Div							
100 .1 Personnel Expenses							
197 1972 Tech,Spec,Nonpsy,etc Pay .02	118,998	82,313	132,318	132,318	99,410	138,428	138,428
197 1975 Aides, Orderlies & Assts Pay .05	8,303	7,363	7,369	7,369	3,585	4,615	4,615
TOTALS: 100 .1 Personnel Expenses	127,302	89,676	139,687	139,687	102,996	143,043	143,043
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190		522	615	615	571		
TOTALS: 200 .2 Equipment Expenses		522	615	615	571		
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	62,720	68,763	89,320	89,320	51,077	77,800	77,800
406 4084 Other Medical Care Mtls .49	1,412	2,738	3,500	3,500	1,390	4,150	4,150
406 4092 Other Supplies & Mtls .59	37	275	300	300	141	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		160	200	200	331	200	200
TOTALS: 400 .4 Contractual Expenses	64,170	71,936	93,670	93,670	52,939	82,800	82,800
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	84				0		
TOTALS: 800 .8 Employee Benefit Expenses	84						
TOTAL: 7330 Phys Therapy Div	191,557	162,136	233,972	233,972	156,507	225,843	225,843

2009
TENTATIVE BUDGET

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10/10/08
08:13 AM
359. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
7340 Occupat Tpy Div							
100 .1 Personnel Expenses							
197 1972 Tech,Spec,Nonpsy,etc Pay .02	134,299	139,373	139,660	139,660	110,462	170,575	170,575
TOTALS: 100 .1 Personnel Expenses	134,299	139,373	139,660	139,660	110,462	170,575	170,575
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	1,605	4,985	7,000	7,243	6,191	18,999	18,999
TOTALS: 200 .2 Equipment Expenses	1,605	4,985	7,000	7,243	6,191	18,999	18,999
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	7,767	6,818	12,420	12,420	3,996	29,840	29,840
406 4084 Other Medical Care Mtls .49	8,275	8,111	7,500	7,500	4,512	7,800	7,800
406 4092 Other Supplies & Mtls .59	372	979	3,500	3,500	2,769	4,500	4,500
407 4102 Repairs & Maint PS Assignable .63	1,258	740	2,500	2,500	635	2,500	2,500
409 4137 Travel,Conference & Workshops .88			50	50	0	50	50
TOTALS: 400 .4 Contractual Expenses	17,673	16,651	25,970	25,970	11,913	44,690	44,690
TOTAL: 7340 Occupat Tpy Div	153,578	161,010	172,630	172,873	128,568	234,264	234,264

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
360. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
7350 Speech Typ Div							
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	17,430	19,997	20,280	20,280	13,790	20,280	20,280
TOTALS: 400 .4 Contractual Expenses	17,430	19,997	20,280	20,280	13,790	20,280	20,280
TOTAL: 7350 Speech Typ Div	17,430	19,997	20,280	20,280	13,790	20,280	20,280

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
361. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
7380 SNF - Soc Services Div							
100 .1 Personnel Expenses							
197 1975 Aides, Orderlies & Assts Pay .05	189,492	200,684	215,059	215,059	160,118	224,112	224,112
TOTALS: 100 .1 Personnel Expenses	189,492	200,684	215,059	215,059	160,118	224,112	224,112
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	16,575	15,450	17,250	17,250	11,860	17,250	17,250
406 4092 Other Supplies & Mtls .59	43	88	200	200	9	200	200
409 4136 Printing,Duplicat & Microfilm .86	407	152	600	600	369	600	600
409 4137 Travel,Conference & Workshops .88	20		100	100	0	100	100
409 4138 Books, Periodicals, etc .89	164	81	450	450	289	450	450
TOTALS: 400 .4 Contractual Expenses	17,210	15,772	18,600	18,600	12,528	18,600	18,600
TOTAL: 7380 SNF - Soc Services Div	206,702	216,457	233,659	233,659	172,646	242,712	242,712

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 7390 Medical Records Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
7390 Medical Records Div							
100 .1 Personnel Expenses							
197 1976 Clerical & Other Admin Pay .06	69,805	72,084	72,930	72,930	55,332	77,156	77,156
TOTALS: 100 .1 Personnel Expenses	69,805	72,084	72,930	72,930	55,332	77,156	77,156
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	820	26	600	600	35	600	600
409 4138 Books, Periodicals, etc .89	129	129	200	200	154	200	200
409 4139 Other Direct Expenses .91					0	60	60
TOTALS: 400 .4 Contractual Expenses	950	155	800	800	190	860	860
TOTAL: 7390 Medical Records Div	70,756	72,240	73,730	73,730	55,523	78,016	78,016

2009
TENTATIVE BUDGET

10/10/08
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363. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
7410 Med Staff Div							
100 .1 Personnel Expenses							
197 1976 Clerical & Other Admin Pay .06	3,234	481	4,022	4,022	0		
TOTALS: 100 .1 Personnel Expenses	3,234	481	4,022	4,022			
400 .4 Contractual Expenses							
405 4067 Physicians Fees .27	60,000	61,949	61,950	61,950	67,112	61,950	61,950
405 4068 Therapists & Other Fees .28			1,500	1,500	0	1,500	1,500
405 4075 Other Fees .37		1,870	2,500	2,500	1,749	2,500	2,500
TOTALS: 400 .4 Contractual Expenses	60,000	63,819	65,950	65,950	68,862	65,950	65,950
TOTAL: 7410 Med Staff Div	63,234	64,301	69,972	69,972	68,862	65,950	65,950

2009
TENTATIVE BUDGET

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10/10/08
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364. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
8212 Dietary Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	63,434	65,104	67,808	67,808	52,133	70,642	70,642
197 1972 Tech,Spec,Nonpsy,etc Pay .02	340,877	351,204	356,182	356,182	263,546	370,529	370,529
197 1976 Clerical & Other Admin Pay .06	43,560	47,432	45,036	45,036	35,727	51,863	51,863
197 1977 Environment & Food Service Pay .07	769,973	805,933	788,271	788,271	606,774	831,995	831,995
TOTALS: 100 .1 Personnel Expenses	1,217,846	1,269,674	1,257,297	1,257,297	958,181	1,325,029	1,325,029
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	27,173	4,330	23,000	23,000	21,261	15,000	15,000
TOTALS: 200 .2 Equipment Expenses	27,173	4,330	23,000	23,000	21,261	15,000	15,000
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	6,322				0		
406 4084 Other Medical Care Mtls .49	31,968	38,489	35,000	35,000	41,316	50,000	50,000
406 4085 Dietary - Food .50	715,792	766,134	740,000	740,000	709,744	800,000	800,000
406 4086 Dietary - Other .51	81,576	81,533	85,000	85,000	70,006	85,000	85,000
406 4088 Cleaning Supplies .54	12,934	12,438	14,000	14,000	12,963	14,000	14,000
406 4090 Office & Admin Supplies .55	3,246	5,032	6,000	6,000	3,393	6,000	6,000
407 4102 Repairs & Maint PS Assignable .63	15,289	8,405	15,000	15,000	7,006	15,000	15,000
TOTALS: 400 .4 Contractual Expenses	867,131	912,034	895,000	895,000	844,431	970,000	970,000
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	44				0		
TOTALS: 800 .8 Employee Benefit Expenses	44						
TOTAL: 8212 Dietary Div	2,112,195	2,186,039	2,175,297	2,175,297	1,823,874	2,310,029	2,310,029

2009
TENTATIVE BUDGET

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365. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
8220 Maintenance Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	68,894	70,034	71,525	71,525	53,283	76,178	76,178
197 1976 Clerical & Other Admin Pay .06					203		
197 1977 Environment & Food Service Pay .07	336,853	350,994	353,859	353,859	265,504	371,692	371,692
TOTALS: 100 .1 Personnel Expenses	405,748	421,028	425,384	425,384	318,992	447,870	447,870
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190		2,175			2,189	1,000	1,000
280 2774 Fixed Equipment .1180	123,685	27,996	160,200	160,200	10,209	8,000	8,000
280 2775 Buildings & Improvements .1160	3,475				0	5,000	5,000
TOTALS: 200 .2 Equipment Expenses	127,160	30,171	160,200	160,200	12,399	14,000	14,000
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	92,338	82,895	112,000	112,000	77,895	112,000	112,000
407 4102 Repairs & Maint PS Assignable .63	33,780	34,521	43,000	43,000	35,611	43,000	43,000
407 4106 Contracted Services .68	111,286	105,515	131,300	131,300	86,525	122,121	122,121
408 4120 Rental or Lease, Movable Equip .73	956	745	2,500	2,500	1,248	2,500	2,500
409 4124 Electricity .74	338,821	444,319	510,000	510,000	366,920	603,679	603,679
409 4126 Water & Sewer .76	58,722	78,009	59,000	59,000	37,019	66,000	66,000
409 4127 Fuel Oil #2 .77	104,063	130,203	175,000	175,000	139,140	364,500	364,500
TOTALS: 400 .4 Contractual Expenses	739,969	876,210	1,032,800	1,032,800	744,360	1,313,800	1,313,800
TOTAL: 8220 Maintenance Div	1,272,878	1,327,410	1,618,384	1,618,384	1,075,752	1,775,670	1,775,670

2009
TENTATIVE BUDGET

10/10/08
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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8225 Grounds Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
8225 Grounds Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190			1,000	1,000	148	1,000	1,000
280 2775 Buildings & Improvements .1160					0	15,000	15,000
TOTALS: 200 .2 Equipment Expenses			1,000	1,000	148	16,000	16,000
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	1,298	1,635	4,000	4,000	5,621	7,000	7,000
407 4106 Contracted Services .68	4,920	5,126	15,500	15,500	4,005	15,500	15,500
TOTALS: 400 .4 Contractual Expenses	6,218	6,762	19,500	19,500	9,627	22,500	22,500
TOTAL: 8225 Grounds Div	6,218	6,762	20,500	20,500	9,775	38,500	38,500

2009
TENTATIVE BUDGET

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
8240 Housekeeping Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	118,136	119,084	118,220	118,220	95,194	128,701	128,701
197 1977 Environment & Food Service Pay .07	811,241	847,561	849,986	849,986	653,463	912,212	912,212
TOTALS: 100 .1 Personnel Expenses	929,378	966,646	968,206	968,206	748,657	1,040,913	1,040,913
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	5,431	26,278	52,675	52,675	19,809	50,360	50,360
TOTALS: 200 .2 Equipment Expenses	5,431	26,278	52,675	52,675	19,809	50,360	50,360
400 .4 Contractual Expenses							
406 4081 Disposable Linen .38	62,695	73,660	82,000	82,000	60,489	82,000	82,000
406 4087 Linen & Bedding .53	566	571	1,500	1,500	594	1,500	1,500
406 4088 Cleaning Supplies .54	17,777	20,279	25,000	25,000	21,278	25,000	25,000
406 4090 Office & Admin Supplies .55	52	67	75	75	43	150	150
406 4092 Other Supplies & Mtls .59	27,225	32,642	46,860	46,860	28,657	54,325	54,325
407 4102 Repairs & Maint PS Assignable .63	2,119	2,207	8,000	8,018	4,963	8,000	8,000
407 4106 Contracted Services .68	2,860	4,355	4,720	4,720	2,340	4,420	4,420
TOTALS: 400 .4 Contractual Expenses	113,297	133,782	168,155	168,173	118,367	175,395	175,395
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	30	(20)			0		
TOTALS: 800 .8 Employee Benefit Expenses	30	(20)					
TOTAL: 8240 Housekeeping Div	1,048,138	1,126,687	1,189,036	1,189,054	886,834	1,266,668	1,266,668

2009
TENTATIVE BUDGET

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
8250 Laundry Div							
100 .1 Personnel Expenses							
197 1977 Environment & Food Service Pay .07	112,736	117,107	118,443	118,443	86,148	124,658	124,658
TOTALS: 100 .1 Personnel Expenses	112,736	117,107	118,443	118,443	86,148	124,658	124,658
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	8,008	4,183	4,300	4,300	3,465	900	900
TOTALS: 200 .2 Equipment Expenses	8,008	4,183	4,300	4,300	3,465	900	900
400 .4 Contractual Expenses							
406 4088 Cleaning Supplies .54	1,566	2,887	4,500	4,500	2,734	4,500	4,500
406 4092 Other Supplies & Mtls .59	14,781	15,174	20,000	20,000	15,687	20,000	20,000
407 4102 Repairs & Maint PS Assignable .63	1,112	1,112	3,000	3,000	700	3,000	3,000
407 4105 Other Purchased Services .67	610,765	687,626	715,126	715,126	511,881	747,830	747,830
409 4136 Printing,Duplicat & Microfilm .86	451	361	750	750	361	750	750
TOTALS: 400 .4 Contractual Expenses	628,678	707,162	743,376	743,376	531,366	776,080	776,080
TOTAL: 8250 Laundry Div	749,423	828,453	866,119	866,119	620,980	901,638	901,638

2009
TENTATIVE BUDGET

10/10/08
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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8260 SNF - Security Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
8260 SNF - Security Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190			30,400	30,400	0	30,400	30,400
TOTALS: 200 .2 Equipment Expenses			30,400	30,400		30,400	30,400
400 .4 Contractual Expenses							
407 4106 Contracted Services .68	112,554	112,554	141,150	141,150	89,921	131,065	131,065
TOTALS: 400 .4 Contractual Expenses	112,554	112,554	141,150	141,150	89,921	131,065	131,065
TOTAL: 8260 SNF - Security Div	112,554	112,554	171,550	171,550	89,921	161,465	161,465

2009
TENTATIVE BUDGET

10/10/08
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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8270 Transportation Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
8270 Transportation Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190		37,111			(1,000)		
TOTALS: 200 .2 Equipment Expenses		37,111			(1,000)		
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	3,547	4,408	5,000	5,000	5,251	12,000	12,000
407 4102 Repairs & Maint PS Assignable .63	2,878	3,259	15,000	15,000	2,453	7,000	7,000
TOTALS: 400 .4 Contractual Expenses	6,426	7,668	20,000	20,000	7,704	19,000	19,000
TOTAL: 8270 Transportation Div	6,426	44,780	20,000	20,000	6,704	19,000	19,000

2009
TENTATIVE BUDGET

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10/10/08
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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8310 Fiscal Office Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
8310 Fiscal Office Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	160,677	150,186	182,211	182,211	157,523	149,100	149,100
197 1976 Clerical & Other Admin Pay .06	354,705	348,435	358,977	358,977	233,205	297,136	297,136
TOTALS: 100 .1 Personnel Expenses	515,382	498,622	541,188	541,188	390,729	446,236	446,236
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	111	11,299	575	575	1,060	1,575	1,575
TOTALS: 200 .2 Equipment Expenses	111	11,299	575	575	1,060	1,575	1,575
400 .4 Contractual Expenses							
405 4069 Consulting & Mgt Services .29			12,500	12,500	0	12,500	12,500
405 4071 Auditing Services .31	40,895	48,500	52,000	52,000	27,500	37,500	37,500
406 4090 Office & Admin Supplies .55	6,565	7,659	8,000	8,086	6,272	9,000	9,000
406 4092 Other Supplies & Mtls .59	312	35	500	500	575	500	500
407 4102 Repairs & Maint PS Assignable .63	6,212	4,262	7,350	7,350	5,878	7,100	7,100
407 4106 Contracted Services .68	50,238	37,016	74,310	74,310	27,964	318,428	318,428
408 4107 Contra Asset Expense	(44,700)				0		
409 4136 Printing,Duplicat & Microfilm .86	394	576	750	750	0	750	750
409 4137 Travel,Conference & Workshops .88	307	455	350	350	412	700	700
409 4138 Books, Periodicals, etc .89	199	199	550	550	242	620	620
409 4139 Other Direct Expenses .91	7,463	7,947	8,400	8,400	6,689	8,400	8,400
TOTALS: 400 .4 Contractual Expenses	67,888	106,652	164,710	164,796	75,535	395,498	395,498
TOTAL: 8310 Fiscal Office Div	583,382	616,575	706,473	706,559	467,325	843,309	843,309

2009
TENTATIVE BUDGET

10/10/08
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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8350 SNF - Administration Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
8350 SNF - Administration Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	166,006	185,870	206,327	206,327	146,687	195,899	195,899
197 1972 Tech,Spec,Nonpsy,etc Pay .02	20,500	23,011	23,676	23,676	18,048	25,424	25,424
197 1976 Clerical & Other Admin Pay .06	130,946	139,064	165,806	165,806	98,167	138,402	138,402
TOTALS: 100 .1 Personnel Expenses	317,453	347,946	395,809	395,809	262,904	359,725	359,725
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	1,194	(255)			(300)	10,000	10,000
TOTALS: 200 .2 Equipment Expenses	1,194	(255)			(300)	10,000	10,000
400 .4 Contractual Expenses							
405 4069 Consulting & Mgt Services .29	17,777	19,584	20,084	20,084	20,633	21,059	21,059
405 4070 Legal Services .30		10,000	15,000	15,000	13,880	15,000	15,000
406 4092 Other Supplies & Mtls .59	2,032	1,134	2,000	2,000	1,424	1,000	1,000
409 4134 Telephone & Telegraph .84	38,650	34,710	40,008	40,008	25,818	40,008	40,008
409 4136 Printing,Duplicat & Microfilm .86	1,163	1,854	1,500	1,500	1,016	1,500	1,500
409 4137 Travel,Conference & Workshops .88			120	120	834	120	120
409 4138 Books, Periodicals, etc .89	756	197	700	700	406	700	700
409 4139 Other Direct Expenses .91	9,428	7,155	10,000	10,000	5,675	10,000	10,000
409 4142 Advertising Services-GHHCC			3,000	3,000	75	1,000	1,000
TOTALS: 400 .4 Contractual Expenses	69,808	74,637	92,412	92,412	69,764	90,387	90,387
TOTAL: 8350 SNF - Administration Div	388,456	422,328	488,221	488,221	332,368	460,112	460,112

2009
TENTATIVE BUDGET

10/10/08
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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8410 Depreciation Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
8410 Depreciation Div							
400 .4 Contractual Expenses							
408 4116 Deprec & Amort, Bldgs .691	421,182	699,542			0		
408 4117 Deprec & Amort, Fixed Equip .692	360,685	399,887			0		
TOTALS: 400 .4 Contractual Expenses	781,867	1,099,430					
TOTAL: 8410 Depreciation Div	781,867	1,099,430					

2009
TENTATIVE BUDGET

10/10/08
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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8430 Insurance Exp Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
8430 Insurance Exp Div							
400 .4 Contractual Expenses							
409 4131 Insurance .81	330,383	99,523	486,672	486,672	210,111	486,672	486,672
TOTALS: 400 .4 Contractual Expenses	330,383	99,523	486,672	486,672	210,111	486,672	486,672
TOTAL: 8430 Insurance Exp Div	330,383	99,523	486,672	486,672	210,111	486,672	486,672

2009
TENTATIVE BUDGET

10/10/08
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375. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
8450 Debt Int Div							
400 .4 Contractual Expenses							
409 4132 Interest .82	54,459	52,598	50,668	50,668	0	48,664	48,664
TOTALS: 400 .4 Contractual Expenses	54,459	52,598	50,668	50,668		48,664	48,664
TOTAL: 8450 Debt Int Div	54,459	52,598	50,668	50,668		48,664	48,664

2009
TENTATIVE BUDGET

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
8460 SNF - Empl Bnfts Div							
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	1,016,711	1,032,886	1,048,986	1,048,986	786,622	1,100,373	1,100,373
800 8003 Workers' Compensation	263,466	288,687	309,897	309,897	326,615	385,490	385,490
800 8004 Unemployment Insurance	18,906	14,016	55,000	55,000	0	57,536	57,536
800 8005 Disability Insurance	47,038	46,585	47,993	47,993	23,176	50,344	50,344
800 8006 Hospital & Medical Insurance	3,038,129	4,920,994	3,330,087	3,330,087	1,602,839	3,348,587	3,348,587
800 8008 Uniform Allowance	56,310	56,587	60,000	60,000	26,808	67,500	67,500
800 8009 Flex Plan (Taxable)	6,235				0		
800 8010 Flex Plan (Non-Taxable)	9,961	7,556	2,742	2,742	600		
800 8011 Health Insurance Buyback	23,045	21,397	25,000	25,000	23,770	25,891	25,891
800 8012 Vacation Buy Back	6,165	6,077	15,000	15,000	0	15,822	15,822
800 8030 Tuition Reimb - CSEA	6,197	1,331	10,000	10,000	0	10,069	10,069
800 8032 Tuition Reimb - Mgt	844				0		
800 8033 Sick Time Buyback - CSEA	51,787	40,514	55,000	55,000	0	57,536	57,536
800 8034 Sick Time Buyback - Mgt	1,429	12,427			0		
800 8045 Pension & Retirement Union .19	1,221,512	1,148,529	1,371,224	1,371,224	0	1,438,396	1,438,396
TOTALS: 800 .8 Employee Benefit Expenses	5,767,742	7,597,592	6,330,929	6,330,929	2,790,430	6,557,544	6,557,544
TOTAL: 8460 SNF - Empl Bnfts Div	5,767,742	7,597,592	6,330,929	6,330,929	2,790,430	6,557,544	6,557,544

2009
TENTATIVE BUDGET

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377. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
8476 Barber & Beaut Div							
100 .1 Personnel Expenses							
197 1975 Aides, Orderlies & Assts Pay .05	24,266	15,332	16,552	16,552	13,684	19,428	19,428
TOTALS: 100 .1 Personnel Expenses	24,266	15,332	16,552	16,552	13,684	19,428	19,428
400 .4 Contractual Expenses							
407 4105 Other Purchased Services .67	15,491	16,076	16,470	16,470	11,975	16,470	16,470
TOTALS: 400 .4 Contractual Expenses	15,491	16,076	16,470	16,470	11,975	16,470	16,470
TOTAL: 8476 Barber & Beaut Div	39,757	31,408	33,022	33,022	25,659	35,898	35,898

2009
TENTATIVE BUDGET

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8600 Transfer to General Fd

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
8600 Transfer to General Fd							
400 .4 Contractual Expenses							
900 9001 Transfer to General Fund					0	2,992,835	2,992,835
TOTALS: 400 .4 Contractual Expenses						2,992,835	2,992,835
TOTAL: 8600 Transfer to General Fd						2,992,835	2,992,835
TOTAL: 6020 Golden Hill Health Care Center	24,228,360	26,714,690	25,721,738	25,723,420	17,010,728	30,071,317	30,046,679
TOTAL: CCCC Enterprise	24,228,360	26,714,690	25,721,738	25,723,420	17,010,728	30,071,317	30,046,679

2009
TENTATIVE BUDGET

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379. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
DDDD County Road							
5010 Highway Administration							
5010 Hway Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	106,374	121,045	124,308	124,308	94,925	132,061	132,061
192 1711 Longevity Pay			1,000	1,000	1,000	1,500	1,500
TOTALS: 100 .1 Personnel Expenses	106,374	121,045	125,308	125,308	95,925	133,561	133,561
400 .4 Contractual Expenses							
401 4001 General Office Supplies	66	5,894	7,500	7,597	6,637	7,500	7,500
403 4035 Construction Supplies			30,000	27,834	2,798		
403 4065 Other Building & Maint Supplies	79,153	65,813		765	658		
421 4308 Highway Equip Rentals	5,000	5,000	5,000	5,000	5,000	5,000	5,000
430 4461 Conference/Related Exp-Non Mileage		1,921	2,000	2,800	2,444	2,500	2,000
430 4462 Licenses & Certifications		15			30	100	100
430 4463 Memberships		250	500	300	250	500	500
430 4466 Periodicals/Subscriptions		225	250	250	225	250	250
432 4492 Non-Tax Travel & Related Expense	3,174	679	1,200	2,000	1,937	2,000	2,000
TOTALS: 400 .4 Contractual Expenses	87,394	79,799	46,450	46,547	19,982	17,850	17,350
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	428,609	452,696	472,341	472,341	363,642	518,671	502,864
800 8008 Uniform Allowance	275	275	275	275	275	300	300
800 8009 Flex Plan (Taxable)	5,043				0		
800 8011 Health Insurance Buyback	5,750		2,000	2,000	1,500	2,000	2,000
800 8012 Vacation Buy Back	1,993	5,446	12,001	12,001	0	12,646	12,646
800 8030 Tuition Reimb - CSEA		575			0		
800 8033 Sick Time Buyback - CSEA	9,452	6,930	11,883	11,883	0	9,565	9,565
800 8034 Sick Time Buyback - Mgt	6,319	2,036	12,001	12,001	0	12,646	12,646
800 8051 Employee Meal Allowance	32	32	96	96	0	64	64
TOTALS: 800 .8 Employee Benefit Expenses	457,474	467,991	510,597	510,597	365,417	555,892	540,085

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
380. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
TOTAL: 5010 Hway Admin Div	651,243	668,836	682,355	682,452	481,325	707,303	690,996
TOTAL: 5010 Highway Administration	651,243	668,836	682,355	682,452	481,325	707,303	690,996

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
381. 1

Fund DDDD County Road
DEPARTMENT 5020 Engineering
DIVISION 5020 Engineering Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
5020 Engineering							
5020 Engineering Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	493,903	478,744	531,413	534,423	379,201	570,800	570,800
192 1807 Miscellaneous Part Time Pay					0	8,000	8,000
192 1901 Overtime Pay	2,919	2,273	5,000	5,000	6,500	5,225	5,225
TOTALS: 100 .1 Personnel Expenses	496,823	481,018	536,413	539,423	385,702	584,025	584,025
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment	565				0		
220 2161 Computer Equipment	594				0		
TOTALS: 200 .2 Equipment Expenses	1,159						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	742	1,181	1,500	1,500	847	2,000	2,000
401 4002 Microfilming/Printing Supplies	9,934		2,000	2,000	481		
401 4028 Other General Supplies	522				0		
403 4032 Engineering Supplies	2,989	1,721	2,000	2,000	783	1,000	1,000
421 4308 Highway Equip Rentals	20,000	20,000	20,000	20,000	20,000	20,000	20,000
424 4348 Education/Training Services		839	1,000	1,000	0	1,000	1,000
424 4349 Engineering Services	21,339	12,985	20,000	25,840	21,390	25,000	25,000
424 4366 MS-4 Services			100,000	96,990	10,807	92,000	92,000
430 4461 Conference/Related Exp-Non Mileage		225	750	750	160	750	750
430 4466 Periodicals/Subscriptions		1,296	750	750	196	500	500
432 4492 Non-Tax Travel & Related Expense	370				0		
433 4507 Repair & Maintenance Equipment		693	1,000	1,000	290	1,000	1,000
433 4553 Other Misc Contractual Expenses	159	27	500	500	234	500	500
TOTALS: 400 .4 Contractual Expenses	56,058	38,970	149,500	152,330	55,190	143,750	143,750
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	3,300	2,750	2,750	2,750	2,750	3,300	3,300

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
382. 1

Fund DDDD County Road
DEPARTMENT 5020 Engineering
DIVISION 5020 Engineering Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
800 8011 Health Insurance Buyback					0	2,000	2,000
800 8051 Employee Meal Allowance	48	56	44	44	8	40	40
TOTALS: 800 .8 Employee Benefit Expenses	3,348	2,806	2,794	2,794	2,758	5,340	5,340
TOTAL: 5020 Engineering Div	557,388	522,794	688,707	694,547	443,651	733,115	733,115
TOTAL: 5020 Engineering	557,388	522,794	688,707	694,547	443,651	733,115	733,115

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
383. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 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						

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
384. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
5110 Maint Rds & Br Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	2,914,009	2,808,101	3,227,270	3,227,270	2,398,867	3,384,096	3,384,096
192 1711 Longevity Pay			9,500	9,500	9,500		
192 1807 Miscellaneous Part Time Pay	44,285	43,975	44,000	44,000	44,000	44,000	44,000
192 1901 Overtime Pay	311,660	324,245	225,000	225,000	332,980	445,629	239,625
TOTALS: 100 .1 Personnel Expenses	3,269,955	3,176,322	3,505,770	3,505,770	2,785,348	3,873,725	3,667,721
400 .4 Contractual Expenses							
415 4227 Crushed Stone, Hot Mix, etc	155,353	74,910	90,000	115,000	118,647	120,000	90,000
415 4228 Stockpile Materials	300,000	300,000	300,000	300,000	107,631	300,000	300,000
415 4229 Road Striping Services	49,929	291,781	300,000	300,000	174,903	350,000	300,000
415 4230 Liquid Bit Materials	38,930	42,607	80,000	110,000	98,028	120,000	110,000
415 4232 Bridge Materials	30,054	23,843	25,000	25,000	19,958	25,000	25,000
415 4235 Highway Materials	9,012	109,001	15,000	106,759	99,710	15,000	15,000
418 4304 Garbage/Recycling		18,454	20,000	20,000	2,960		
418 4321 Parking Lot Maintenance		245	7,500	7,500	0	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	60,273	141,294	100,000	45,000	32,176	75,000	75,000
421 4311 Material Removal	18,032	22,863	20,000	20,000	12,374	10,000	10,000
424 4342 Advertising Services	1,041	772	2,500	2,500	834	2,000	2,000
428 4448 Real Property Leases	90,876	90,876	90,876	90,876	83,303	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	50,560	21,850	20,000	20,000	6,930	20,000	20,000
475 4931 Hardebnburgh Contract Program	51,000	52,020	53,061	79,071	26,530	54,652	54,652
475 4944 FEMA Expenses	1,264,661	358,025		1,417,545	671,121		
TOTALS: 400 .4 Contractual Expenses	3,794,741	3,223,546	2,798,937	4,334,252	3,130,110	2,865,028	2,775,028
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	32,450	32,029	35,000	35,000	32,448	36,300	36,300
800 8011 Health Insurance Buyback	7,643		11,240	11,240	9,000	12,000	12,000

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
385. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
800 8051 Employee Meal Allowance	13,176	22,328	27,016	27,016	18,472	25,456	25,456
TOTALS: 800 .8 Employee Benefit Expenses	53,269	54,357	73,256	73,256	59,920	73,756	73,756
TOTAL: 5110 Maint Rds & Br Div	7,117,966	6,454,226	6,377,963	7,913,278	5,975,380	6,812,509	6,516,505
TOTAL: 5110 Maintenance of Roads & Bridges	7,119,106	6,454,226	6,377,963	7,913,278	5,975,380	6,812,509	6,516,505

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
386. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
5112 Permanent Improvements							
5112 Perm Improve Div							
400 .4 Contractual Expenses							
475 4945 CHIPS Expenditures	2,130,152	2,302,207	2,247,052	2,601,110	2,496,906	2,601,110	2,601,110
TOTALS: 400 .4 Contractual Expenses	2,130,152	2,302,207	2,247,052	2,601,110	2,496,906	2,601,110	2,601,110
TOTAL: 5112 Perm Improve Div	2,130,152	2,302,207	2,247,052	2,601,110	2,496,906	2,601,110	2,601,110
TOTAL: 5112 Permanent Improvements	2,130,152	2,302,207	2,247,052	2,601,110	2,496,906	2,601,110	2,601,110

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
387. 1

BEXPAJS09T

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
5142 Snow Removal							
5142 Snow Rem Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,466,022	1,645,932	1,631,899	1,631,899	1,208,050	1,788,701	1,788,701
192 1901 Overtime Pay	202,751	431,709	375,000	375,000	314,096	400,000	399,375
TOTALS: 100 .1 Personnel Expenses	1,668,774	2,077,641	2,006,899	2,006,899	1,522,146	2,188,701	2,188,076
400 .4 Contractual Expenses							
415 4236 Salt & Chloride	703,216	1,024,630	850,000	1,010,092	990,623	1,300,000	1,000,000
421 4308 Highway Equip Rentals	783,000	783,000	783,000	783,000	783,000	783,000	783,000
421 4309 Highway Equip Rentals, Outside			40,000		0	55,000	55,000
TOTALS: 400 .4 Contractual Expenses	1,486,216	1,807,630	1,673,000	1,793,092	1,773,623	2,138,000	1,838,000
TOTAL: 5142 Snow Rem Div	3,154,990	3,885,272	3,679,899	3,799,991	3,295,769	4,326,701	4,026,076
TOTAL: 5142 Snow Removal	3,154,990	3,885,272	3,679,899	3,799,991	3,295,769	4,326,701	4,026,076
TOTAL: DDDD County Road	13,612,881	13,833,337	13,675,976	15,691,379	12,693,032	15,180,738	14,567,802

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
388. 1

Fund EEEE Road Machinery
DEPARTMENT 5130 Machinery
DIVISION 5130 Machinery Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
EEEE Road Machinery							
5130 Machinery							
5130 Machinery Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	928,912	888,956	980,541	980,541	727,678	1,045,546	1,045,546
192 1716 Separation Pay	53,124	89,705	120,000	120,000	12,933	100,000	100,000
192 1901 Overtime Pay	112,701	153,706	110,000	110,000	108,036	140,000	117,150
TOTALS: 100 .1 Personnel Expenses	1,094,738	1,132,369	1,210,541	1,210,541	848,648	1,285,546	1,262,696
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		3,830			0		
270 2685 Other Road/Highway Equip	31,084	117,420	120,000	141,685	80,105	120,000	120,000
TOTALS: 200 .2 Equipment Expenses	31,084	121,250	120,000	141,685	80,105	120,000	120,000
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	447,907	388,273	450,000	454,286	384,150	450,000	450,000
401 4011 Food Supplies		2,324		99	99		
401 4028 Other General Supplies		23,899	50,000	47,853	49,635	60,000	60,000
403 4035 Construction Supplies	28,081	18,619		3,136	2,966		
403 4037 Small Tools		9,587		15,000	12,942	15,000	15,000
403 4065 Other Building & Maint Supplies		4,638	20,000	15,000	7,209	10,000	10,000
415 4237 Rags	300				0		
415 4238 Welding Supplies	43,870	22,829	40,000	40,041	15,338	40,000	40,000
415 4239 Plow & Grader Blades	26,789		35,000	145,247	141,340	50,000	50,000
415 4240 Highway Cleaning Supplies	835	766		2,000	995	2,000	2,000
415 4241 Safety Supplies	13,900	15,872	20,000	22,105	18,048	20,000	20,000
415 4254 Tires & Batteries	69,930	84,854	85,000	92,568	55,574	90,000	90,000
415 4287 Other Road/Highway Supplies	62,989	36,124			0		
418 4290 Electricity	63,194	59,856			0		
418 4291 Heating Fuel	122,232	84,557			3,045		
418 4293 Water Usage Fee	11,233	2,517			0		
418 4307 Security & Alarm Maintenance		780	2,500	2,500	390	2,500	2,500

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
389. 1

Fund EEEE Road Machinery
DEPARTMENT 5130 Machinery
DIVISION 5130 Machinery Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
418 4314 Fire Extinguisher Maintenance		393			0		
418 4336 Other Building Maintenance & Repair		2,628		5,343	343		
421 4309 Highway Equip Rentals, Outside		20,241	15,000	15,000	13,251	15,000	15,000
424 4348 Education/Training Services					0	5,000	5,000
424 4350 Environmental Services	3,580	6,063	3,500	3,500	443	3,000	3,000
424 4370 Communication/Radio Services	7,824	2,982	30,000	30,000	2,409	20,000	20,000
424 4371 Security Services		6,785			0		
424 4400 Other Fees for Professional Service	1,904	60	2,500	2,500	0	2,500	2,500
428 4445 Communication Equip Rentals		6,985	8,000	8,635	1,270		
432 4492 Non-Tax Travel & Related Expense	61				0		
432 4494 Uniforms	20,081	28,112	40,000	40,000	13,542	35,000	35,000
433 4503 Freight & Shipping			1,000	1,000	96	1,000	1,000
433 4507 Repair & Maintenance Equipment	85,100	40,789	60,000	55,272	3,399	50,000	50,000
433 4553 Other Misc Contractual Expenses	10,232	1,087	10,000	9,861	3,192	10,000	10,000
438 4603 Auto Repair		22,714	60,000	61,415	33,242	50,000	50,000
438 4604 Auto Fuel	409,458	462,945	450,000	673,362	445,587	550,000	550,000
438 4605 Telephone Services	21,245	20,419		138	138		
475 4932 Pug Mill Process Program	49,377	47,491	50,000	50,000	0	70,000	70,000
TOTALS: 400 .4 Contractual Expenses	1,506,917	1,418,415	1,432,500	1,795,866	1,208,653	1,551,000	1,551,000
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	80,633	86,808	92,606	92,606	63,643	98,344	96,596
800 8008 Uniform Allowance	2,750	2,650	2,550	2,550	2,650	3,475	3,475
800 8011 Health Insurance Buyback	1,083		1,000	1,000	750	1,000	1,000
800 8051 Employee Meal Allowance	1,568	3,208	3,128	3,128	2,392	3,048	3,048
TOTALS: 800 .8 Employee Benefit Expenses	86,034	92,666	99,284	99,284	69,435	105,867	104,119
TOTAL: 5130 Machinery Div	2,718,775	2,764,702	2,862,325	3,247,376	2,206,842	3,062,413	3,037,815
TOTAL: 5130 Machinery	2,718,775	2,764,702	2,862,325	3,247,376	2,206,842	3,062,413	3,037,815

2009
TENTATIVE BUDGET

BEXPAJS09T

10/10/08
08:13 AM
390. 1

Fund EEEE Road Machinery
DEPARTMENT 5130 Machinery
DIVISION 5130 Machinery Div

2006
ACTUAL
EXPENSE

2007
ACTUAL
EXPENSE

2008
ADOPTED
BUDGET

2008
REVISED
BUDGET

2008
EXPENDED +
ENCUMBERED

2009
APPROPRIATION
REQUEST

2009
APPROPRIATION
RECOMMENDATION

2009
TENTATIVE BUDGET

10/10/08
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Fund EEEE Road Machinery
DEPARTMENT 5190 Stockpile
DIVISION 5190 Stockpile Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
5190 Stockpile							
5190 Stockpile Div							
400 .4 Contractual Expenses							
415 4242 Grates & Frames		660	2,000	2,000	0	2,000	2,000
415 4243 Sign Posts			20,000	20,000	7,593	20,000	20,000
415 4244 Steel Pipe	120,706	168,735	85,000	80,000	57,548	85,000	85,000
415 4245 Guide Rail	167,232	17,902	50,000	8,196	(16,270)	50,000	50,000
415 4247 Plastic Pipe		777	10,000		0	10,000	10,000
415 4248 Sign Faces			20,000	20,000	5,740	20,000	20,000
415 4249 Signs	2,138	14,512	60,000	33,377	10,907	60,000	60,000
415 4251 Corrugated Culvert Pipe			25,000		0	25,000	25,000
415 4283 Other Stockpile Supplies			28,000	111,803	111,775	28,000	28,000
438 4604 Auto Fuel	600,701	577,223	500,000	500,000	464,232	550,000	550,000
TOTALS: 400 .4 Contractual Expenses	890,778	779,812	800,000	775,377	641,526	850,000	850,000
 TOTAL: 5190 Stockpile Div	 890,778	 779,812	 800,000	 775,377	 641,526	 850,000	 850,000
 TOTAL: 5190 Stockpile	 890,778	 779,812	 800,000	 775,377	 641,526	 850,000	 850,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
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Fund EEEE Road Machinery
DEPARTMENT 9901 Transfers to Other Funds
DIVISION 4600 Tran Other Fds Div

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
9901 Transfers to Other Funds							
4600 Tran Other Fds Div							
900 .9 Transfers Out Expenses							
900 9004 Transfer to County Road Fund				57,465	0		
TOTALS: 900 .9 Transfers Out Expenses				57,465			
TOTAL: 4600 Tran Other Fds Div				57,465			
TOTAL: 9901 Transfers to Other Funds				57,465			
TOTAL: EEEE Road Machinery	3,609,553	3,544,514	3,662,325	4,080,219	2,848,369	3,912,413	3,887,815

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
393. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
SSSS Workers Compensation							
1710 Workers' Comp Administration							
1332 Workers' Compensation Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	272,507	350,621	355,848	359,754	273,678	387,386	387,386
192 1711 Longevity Pay	900	900	10,000	10,000	10,000	11,000	11,000
192 1807 Part Time Pay	198		12,838	6,640	4,897	12,779	12,779
TOTALS: 100 .1 Personnel Expenses	273,606	351,521	378,686	376,394	288,576	411,165	411,165
200 .2 Equipment Expenses							
205 2035 General Office Equipment	161	1,746	4,000	4,000	1,086	4,000	4,000
TOTALS: 200 .2 Equipment Expenses	161	1,746	4,000	4,000	1,086	4,000	4,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,947	4,494	5,000	5,000	2,881	5,000	5,000
424 4347 Data Processing Services		19,356	20,000	20,000	14,517	20,000	20,000
424 4360 Legal Services		10,905	20,000	20,000	7,436	20,000	20,000
424 4373 Court Transcript Services			500	500	0	500	500
424 4400 Other Fees for Professional Service	19,394		1,000	1,000	0	1,000	1,000
426 4419 Worker's Compensation Insurance	93,341	93,099	450,000	469,060	457,119	475,000	475,000
430 4461 Conference/Related Exp-Non Mileage		685	1,200	1,200	604	1,200	1,200
430 4463 Memberships		2,075	1,500	1,500	55	1,500	1,500
430 4466 Periodicals/Subscriptions		5,185	7,000	7,072	5,507	5,500	5,500
432 4492 Non-Tax Travel & Related Expense	1,056				0		
432 4493 Non-Taxable Mileage	100	473	750	750	287	750	750
433 4553 Other Misc Contractual Expenses	15,670	1,360	1,000	1,000	0	1,000	1,000
438 4602 Postage	5,429	5,493	6,000	6,000	4,153	6,000	6,000
438 4606 Central Service Duplicating	(232)	(40)	500	500	66	500	500
477 4963 WC & Safety Assess-WC Adm Res	935,102	804,241	1,500,000	1,480,940	801,159	1,500,000	1,500,000
TOTALS: 400 .4 Contractual Expenses	1,071,807	947,328	2,014,450	2,014,522	1,293,786	2,037,950	2,037,950
800 .8 Employee Benefit Expenses							

2009
TENTATIVE BUDGET

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394. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
800 8002 Social Security, FICA	20,163	26,326	29,000	30,812	20,670	31,000	31,000
800 8011 Health Insurance Buyback	250		1,000	1,000	0	1,000	1,000
800 8030 Tuition Reimb - CSEA			500	500	0	500	500
800 8032 Tuition Reimb - Mgt			500	500	0	500	500
800 8040 Miscellaneous Employee Benefits	126,529	190,347	133,000	133,480	50,429	121,919	121,919
TOTALS: 800 .8 Employee Benefit Expenses	146,943	216,673	164,000	166,292	71,099	154,919	154,919
TOTAL: 1332 Workers' Compensation Admin Div	1,492,519	1,517,270	2,561,136	2,561,208	1,654,549	2,608,034	2,608,034

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
395. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1333 WC Admin Reserve Div							
400 .4 Contractual Expenses							
424 4373 Court Transcript Services		2,105	5,000	5,000	718	5,000	5,000
480 4976 W/C Sfty Asmnts & Penalties-Adm Res	13,636	4,149	10,000	10,000	4,242	10,000	10,000
480 4977 Legal Services-WC Adm Reserve	82,896	172,606	200,000	200,000	76,581	200,000	200,000
480 4978 Other Fees-WC Adm Reserve	11,619	16,593	25,000	25,000	8,485	25,000	25,000
480 4979 Medical/Health Fees-Adm Res	65,500	87,520	120,000	120,000	52,564	120,000	120,000
TOTALS: 400 .4 Contractual Expenses	173,652	282,974	360,000	360,000	142,592	360,000	360,000
TOTAL: 1333 WC Admin Reserve Div	173,652	282,974	360,000	360,000	142,592	360,000	360,000
TOTAL: 1710 Workers' Comp Administration	1,666,172	1,800,245	2,921,136	2,921,208	1,797,142	2,968,034	2,968,034

2009
TENTATIVE BUDGET

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10/10/08
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396. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1720 Benefits and Awards							
1351 Indemnity Div							
400 .4 Contractual Expenses							
480 4961 Benefits & Awards-WC Indemnity	12,948,097	5,376,412	3,500,000	3,500,000	2,230,228	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	12,948,097	5,376,412	3,650,000	3,650,000	2,230,228	3,650,000	3,650,000
TOTAL: 1351 Indemnity Div	12,948,097	5,376,412	3,650,000	3,650,000	2,230,228	3,650,000	3,650,000

2009
TENTATIVE BUDGET

10/10/08
08:13 AM
397. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
1352 Medical Div							
400 .4 Contractual Expenses							
480 4969 Benefits & Awards - Medical	996,966	1,064,941	1,200,000	1,200,000	1,007,816	1,200,000	1,200,000
480 4971 PGP - Inpatient Hospital	148,846	157,579	200,000	200,000	196,428	200,000	200,000
480 4972 PGP - Outpatient Hospital	171,382	204,246	200,000	200,000	155,024	200,000	200,000
480 4973 PGP - Freestanding Ambul. Surgery	9,367	35,899	30,000	30,000	9,935	30,000	30,000
480 4974 PGP - Comp. Prim. Health Care Clini	1,549	963	1,000	1,000	1,204	1,000	1,000
TOTALS: 400 .4 Contractual Expenses	1,328,112	1,463,630	1,631,000	1,631,000	1,370,410	1,631,000	1,631,000
TOTAL: 1352 Medical Div	1,328,112	1,463,630	1,631,000	1,631,000	1,370,410	1,631,000	1,631,000
TOTAL: 1720 Benefits and Awards	14,276,210	6,840,043	5,281,000	5,281,000	3,600,638	5,281,000	5,281,000
TOTAL: SSSS Workers Compensation	15,942,382	8,640,288	8,202,136	8,202,208	5,397,780	8,249,034	8,249,034

2009
TENTATIVE BUDGET

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10/10/08
08:13 AM
398. 1

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

	2006 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ADOPTED BUDGET	2008 REVISED BUDGET	2008 EXPENDED + ENCUMBERED	2009 APPROPRIATION REQUEST	2009 APPROPRIATION RECOMMENDATION
VVVV Debt Service							
9710 Serial Bonds							
4450 Serial Bonds Div							
600 .6 Debt Principal Expenses							
600 6001 Serial Bonds, Principal	6,160,364	5,671,331	6,105,000	6,105,000	2,335,000	6,505,000	6,505,000
TOTALS: 600 .6 Debt Principal Expenses	6,160,364	5,671,331	6,105,000	6,105,000	2,335,000	6,505,000	6,505,000
700 .7 Debt Interest Expenses							
700 7001 Serial Bonds, Interest	3,716,978	4,551,302	4,474,904	4,474,904	2,663,434	4,365,794	4,365,794
TOTALS: 700 .7 Debt Interest Expenses	3,716,978	4,551,302	4,474,904	4,474,904	2,663,434	4,365,794	4,365,794
TOTAL: 4450 Serial Bonds Div	9,877,342	10,222,633	10,579,904	10,579,904	4,998,434	10,870,794	10,870,794
TOTAL: 9710 Serial Bonds	9,877,342	10,222,633	10,579,904	10,579,904	4,998,434	10,870,794	10,870,794
TOTAL: VVVV Debt Service	9,877,342	10,222,633	10,579,904	10,579,904	4,998,434	10,870,794	10,870,794
*** FINAL TOTAL ***	310,996,368	308,397,153	325,011,881	337,380,541	231,892,282	349,670,484	345,770,991

2009
TENTATIVE BUDGET-REVENUES

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10/10/08
08:16 AM
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Fund AAAA General Fund
DEPARTMENT 1010 Legislative Board
DIVISION 1001 Legislative Board Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
AAAA General Fund							
1010 Legislative Board							
1001 Legislative Board Div							
300 1001 Real Property Taxes	48,487,241	46,392,504		50,355,689	50,355,688		
311 1085 School Tax Relief Reimbursement	8,293	8,369			5,467		
316 1110 Sales & Use Tax	83,450,733	83,235,336	83,442,388	83,442,388	57,372,339	85,111,235	85,111,235
325 1150 OTB Tax	707,400	549,335	275,000	275,000	272,396	400,000	400,000
756 3989 SA, Other Home & Community Services	32,340	0			0		
645 2701 Refund of Prior Years Expenditures	(4,054)	0			0		
652 2790 Attrition/Reduction Savings	0	0	225,000	225,000	0		
TOTAL: 1001 Legislative Board Div	132,681,954	130,185,545	83,942,388	134,298,077	108,005,892	85,511,235	85,511,235
TOTAL: 1010 Legislative Board	132,681,954	130,185,545	83,942,388	134,298,077	108,005,892	85,511,235	85,511,235

2009
TENTATIVE BUDGET-REVENUES

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10/10/08
08:16 AM
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Fund AAAA General Fund
DEPARTMENT 1040 Clerk of Legislative Board
DIVISION 1007 Public Information/Tourism Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1040 Clerk of Legislative Board							
1007 Public Information/Tourism Div							
587 2410 Rental of Property	2,900	2,141			2,369		
646 2705 Gifts & Donations	91,345	89,812			0		
TOTAL: 1007 Public Information/Tourism Div	94,245	91,953			2,369		
TOTAL: 1040 Clerk of Legislative Board	94,245	91,953			2,369		

2009
TENTATIVE BUDGET-REVENUES

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10/10/08
08:16 AM
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Fund AAAA General Fund
DEPARTMENT 1110 Municipal Court
DIVISION 1016 Court Security Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1110 Municipal Court							
1016 Court Security Div							
677 3330 SA, Unified Court Budget, Security	51,970	45,446	67,965	67,965	23,041	65,010	65,010
TOTAL: 1016 Court Security Div	51,970	45,446	67,965	67,965	23,041	65,010	65,010
TOTAL: 1110 Municipal Court	51,970	45,446	67,965	67,965	23,041	65,010	65,010

2009
TENTATIVE BUDGET-REVENUES

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10/10/08
08:16 AM
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Fund AAAA General Fund
DEPARTMENT 1165 District Attorney
DIVISION 1031 Dist Atty Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1165 District Attorney							
1031 Dist Atty Div							
787 4389 FA, Other Public Safety Aid	0	0	24,218	24,218	73,272	24,218	24,218
665 3030 SA, District Attorney Salary	63,051	60,997	63,051	63,051	2,500	63,051	63,051
669 3031 SA, TCIP	77,732	88,461	78,308	78,308	7,845	76,617	76,617
669 3032 SA, Operation Impact	124,248	156,715	92,485	100,060	49,567	101,500	101,500
669 3033 SA, Reimb Inmate Prosecution	0	1,404	5,000	5,000	0	5,000	5,000
678 3389 SA, Other Public Safety	0	16,013			0		
678 3390 SA, SANE Grant	1,141	0			0		
568 2261 Witness Service Revenues, NYPTI	0	400			259		
598 2625 Forfeiture of Crime Proceeds	0	0	5,000	5,000	0	5,000	5,000
599 2626 Forfeit of Crime Proceeds,Restrict	1,557	3,797	10,000	10,000	272	10,000	10,000
659 2803 Departmental Reimbursements	102,160	102,380	105,139	105,139	61,691	133,784	133,784
TOTAL: 1031 Dist Atty Div	369,890	430,168	383,201	390,776	195,408	419,170	419,170
TOTAL: 1165 District Attorney	369,890	430,168	383,201	390,776	195,408	419,170	419,170

2009
TENTATIVE BUDGET-REVENUES

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10/10/08
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Fund AAAA General Fund
DEPARTMENT 1170 Public Defender
DIVISION 1046 Pub Defender Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1170 Public Defender							
1046 Pub Defender Div							
669 3031 SA, TCIP	19,674	19,825	19,783	19,783	10,011	19,783	19,783
762 3025 SA, Indigent Legal Services Fund	180	1,687	7,913	7,913	0	7,913	7,913
341 1265 Attorney Fees	1,246	632	3,500	3,500	0	3,500	3,500
TOTAL: 1046 Pub Defender Div	21,101	22,145	31,196	31,196	10,011	31,196	31,196

2009
TENTATIVE BUDGET-REVENUES

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10/10/08
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Fund AAAA General Fund
DEPARTMENT 1170 Public Defender
DIVISION 1047 DBA Division

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1047 DBA Division							
673 3310 SA, Probation Services	12,400	15,802	22,485	22,485	15,802	15,500	15,500
TOTAL: 1047 DBA Division	12,400	15,802	22,485	22,485	15,802	15,500	15,500
TOTAL: 1170 Public Defender	33,501	37,947	53,681	53,681	25,813	46,696	46,696

2009
TENTATIVE BUDGET-REVENUES

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10/10/08
08:16 AM
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Fund AAAA General Fund
DEPARTMENT 1185 Medical Examiner and Coroners
DIVISION 1061 Med Exam Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1185 Medical Examiner and Coroners							
1061 Med Exam Div							
681 3401 SA, Public Health	88,067	101,929	104,032	104,032	32,327	101,546	101,546
335 1225 Medical Examiner Fees	1,590	1,145	1,500	1,500	1,800	1,800	1,800
365 1688 Autopsy Fees	1,871	3,807	2,000	2,000	0	2,000	2,000
TOTAL: 1061 Med Exam Div	91,529	106,882	107,532	107,532	34,127	105,346	105,346
TOTAL: 1185 Medical Examiner and Coroners	91,529	106,882	107,532	107,532	34,127	105,346	105,346

2009
TENTATIVE BUDGET-REVENUES

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10/10/08
08:16 AM
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Fund AAAA General Fund
DEPARTMENT 1230 Municipal Executive
DIVISION 1071 County Administrator Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1230 Municipal Executive							
1071 County Administrator Div							
669 3655 SA, Grants	0	0		260,820	0		
TOTAL: 1071 County Administrator Div				260,820			
TOTAL: 1230 Municipal Executive				260,820			

2009
TENTATIVE BUDGET-REVENUES

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10/10/08
08:16 AM
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Fund AAAA General Fund
DEPARTMENT 1310 Director of Finance
DIVISION 1076 Commissioner of Finance Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1310 Director of Finance							
1076 Commissioner of Finance Div							
305 1051 Gain From Sale of Tax Acq Property	0	0			0	400,000	400,000
308 1081 Other Payments in Lieu of Taxes	0	0			0	135,000	135,000
309 1090 Interest & Penalties, RP Taxes	0	0			0	3,000,000	3,000,000
318 1113 Tax on Hotel Room Occupancy	0	0			0	1,000,000	1,000,000
336 1230 Treasurer Fees	0	0			0	125,000	125,000
336 1236 Initial Search Fees	0	0			0	300,000	300,000
586 2401 Interest & Earnings	0	0			0	150,000	150,000
586 2403 Interest on RP Chargebacks, Ulster	0	0			0	15,000	15,000
586 2404 Interest on Pooled Deposits	0	0			0	750,000	750,000
632 2652 Sale of Forest Products	0	0			0	6,000	6,000
645 2701 Refund of Prior Years Expenditures	0	0			0	25,000	25,000
651 2770 Other Unclassified Revenues	0	0			0	5,000	5,000
TOTAL: 1076 Commissioner of Finance Div						5,911,000	5,911,000

2009
TENTATIVE BUDGET-REVENUES

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10/10/08
08:16 AM
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Fund AAAA General Fund
DEPARTMENT 1310 Director of Finance
DIVISION 1077 Assigned Counsel (Finance) Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1077 Assigned Counsel (Finance) Div							
678 3022 SA, Parole Appeal Aid	0	0			0	22,645	22,645
762 3025 SA, Indigent Legal Services Fund	0	0			0	537,955	537,955
TOTAL: 1077 Assigned Counsel (Finance) Div						560,600	560,600
TOTAL: 1310 Director of Finance						6,471,600	6,471,600

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
11. 1

Fund AAAA General Fund
DEPARTMENT 1325 Treasurer
DIVISION 1091 Treasurer Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1325 Treasurer							
1091 Treasurer Div							
305 1051 Gain From Sale of Tax Acq Property	612,109	410,458	400,000	400,000	484,113		
308 1081 Other Payments in Lieu of Taxes	216,911	152,014	125,000	125,000	99,421		
309 1090 Interest & Penalties, RP Taxes	2,987,870	2,890,039	3,000,000	3,000,000	2,621,344		
309 1093 Forest Exemption Revocation Revenue	(74)	36,463			3,019		
318 1113 Tax on Hotel Room Occupancy	989,220	1,001,417	1,000,000	1,000,000	768,782		
328 1190 Int & Pen on Nonproperty Taxes	0	2,950			1,516		
668 3062 SA, CPTAP Tax Collection Init #T51	0	0		50,000	25,000		
336 1230 Treasurer Fees	118,211	134,852	125,000	125,000	124,064		
336 1236 Administrative Fees	272,639	304,442	300,000	300,000	172,500		
597 2621 Forfeiture of RP Tax Deposits	0	4,350			178		
586 2401 Interest & Earnings	306,577	176,394	225,000	225,000	100,287		
586 2403 Interest on RP Chargebacks, Ulster	13,078	18,724	15,000	15,000	9,613		
586 2404 Interest on Pooled Deposits	1,112,161	1,360,487	850,000	850,000	836,262		
632 2652 Sale of Forest Products	0	0	6,000	6,000	6,748		
645 2701 Refund of Prior Years Expenditures	26,839	26,409	25,000	25,000	44,065		
651 2770 Other Unclassified Revenues	(14,906)	3,472	5,000	5,000	57,608		
880 5031 Interfund Transfers	328,639	0			0		
TOTAL: 1091 Treasurer Div	6,969,278	6,522,476	6,076,000	6,126,000	5,354,527		

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
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Fund AAAA General Fund
DEPARTMENT 1325 Treasurer
DIVISION 1092 Assigned Counsel (Treasurer) Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1092 Assigned Counsel (Treasurer) Div							
678 3022 SA, Parole Appeal Aid	0	20,317	15,000	15,000	16,824		
762 3025 SA, Indigent Legal Services Fund	0	529,908	514,908	514,908	537,955		
TOTAL: 1092 Assigned Counsel (Treasurer) Div		550,225	529,908	529,908	554,779		
TOTAL: 1325 Treasurer	6,969,278	7,072,701	6,605,908	6,655,908	5,909,306		

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1101 Purchasing Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1345 Purchasing							
1101 Purchasing Div							
343 1289 Other General Government Income	28,541	26,823	30,000	30,000	15,831	30,000	30,000
588 2417 Rental of Vehicles	63,060	76,080	81,780	81,780	84,705	80,280	80,280
635 2665 Sale of Equipment	656	27,462	5,000	5,000	0	5,000	5,000
651 2777 Reimb for Postage	15	0			0		
659 1271 Shared Sevice Postage	9,782	9,925	10,000	10,000	9,577	12,000	12,000
659 1274 Shared Service Duplicating	(179)	2,552	1,000	1,000	2,030	1,500	1,500
659 1275 Shared Serv Equip Rental Maint	9,580	8,849	10,000	10,000	9,881	14,000	14,000
659 1279 Shared Service Auto Repairs	0	0	1,000	1,000	0	1,000	1,000
TOTAL: 1101 Purchasing Div	111,456	151,694	138,780	138,780	122,024	143,780	143,780

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1102 Central Services Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1102 Central Services Div							
560 2211 Stockroom Surcharge, Other Govt's	962	1,129	1,000	1,000	957	1,000	1,000
659 2803 Departmental Reimbursements	60,142	54,726	70,000	70,000	42,669	60,000	60,000
TOTAL: 1102 Central Services Div	61,105	55,855	71,000	71,000	43,626	61,000	61,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1103 Central Auto Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1103 Central Auto Div							
659 2803 Departmental Reimbursements	57,331	48,012	50,000	50,000	20,659	30,000	30,000
TOTAL: 1103 Central Auto Div	57,331	48,012	50,000	50,000	20,659	30,000	30,000
TOTAL: 1345 Purchasing	229,893	255,562	259,780	259,780	186,310	234,780	234,780

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
16. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1355 Assessment							
1116 Real Property Div							
667 3041 SA, CPTAP Assessing Initiative #A51	0	0		50,000	25,000		
669 3070 SA, Railroad Ceiling Financial Asst	39,031	58,547			0		
560 2210 General Services, Other Governments	0	0	1,650	1,650	0	1,500	1,500
343 1289 Other General Government Income	493	0	8,500	8,500	0	8,500	8,500
633 2655 Minor Sales, Other	19,531	17,487	17,000	17,000	8,022	11,000	11,000
TOTAL: 1116 Real Property Div	59,055	76,034	27,150	77,150	33,022	21,000	21,000
TOTAL: 1355 Assessment	59,055	76,034	27,150	77,150	33,022	21,000	21,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
17. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1410 Clerk							
1131 Clerk Admin Div							
586 2401 Interest & Earnings	14,499	18,146	21,000	21,000	4,381	8,000	8,000
651 2770 Other Unclassified Revenues	0	20			0		
TOTAL: 1131 Clerk Admin Div	14,499	18,166	21,000	21,000	4,381	8,000	8,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
18. 1

Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1132 Recording Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1132 Recording Div							
339 1255 Clerk Fees	1,665,753	1,541,533	1,600,000	1,600,000	994,423	1,550,000	2,289,890
595 2610 Fines & Forfeited Bail	450	3,250	10,000	10,000	7,720	10,000	10,000
888 5785 Installment Purchase Debt Proceeds	0	11,457			0		
TOTAL: 1132 Recording Div	1,666,203	1,556,241	1,610,000	1,610,000	1,002,143	1,560,000	2,299,890

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
19. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1133 Motor Vehicle Div							
339 1255 Clerk Fees	700,004	707,694	703,000	703,000	471,767	750,000	750,000
TOTAL: 1133 Motor Vehicle Div	700,004	707,694	703,000	703,000	471,767	750,000	750,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
20. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1134 Records Management Div							
668 3060 SA, Records Management	51,874	96,570	26,398	31,862	92,070	18,510	18,510
560 2210 General Services, Other Governments	16,512	52,249	80,000	80,000	2,291	163,000	163,000
339 1256 Record Retrieval	4,242	7,547	8,000	8,000	4,294	8,000	8,000
339 1257 Record Storage	22,740	36,683	32,000	32,000	48	37,000	37,000
TOTAL: 1134 Records Management Div	95,370	193,050	146,398	151,862	98,703	226,510	226,510
TOTAL: 1410 Clerk	2,476,077	2,475,153	2,480,398	2,485,862	1,576,995	2,544,510	3,284,400

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
21. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1420 Law							
1146 County Attorney Div							
651 2770 Other Unclassified Revenues	52,935	556			0		
TOTAL: 1146 County Attorney Div	52,935	556					
TOTAL: 1420 Law	52,935	556					

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
22. 1

Fund AAAA General Fund
DEPARTMENT 1430 Personnel
DIVISION 1156 Personnel Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1430 Personnel							
1156 Personnel Div							
651 2770 Other Unclassified Revenues	31,020	38,485	36,000	36,000	31,305	38,000	38,000
TOTAL: 1156 Personnel Div	31,020	38,485	36,000	36,000	31,305	38,000	38,000
TOTAL: 1430 Personnel	31,020	38,485	36,000	36,000	31,305	38,000	38,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
23. 1

Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1176 Elections Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1450 Elections							
1176 Elections Div							
669 3045 SA, Board of Elections	0	0		6,849	0		
343 1289 Other General Government Income	301,312	224,006	507,635	507,635	111,590	1,298,750	1,151,375
651 2770 Other Unclassified Revenues	825	3,464	3,000	3,000	1,536	3,000	3,000
TOTAL: 1176 Elections Div	302,137	227,471	510,635	517,484	113,126	1,301,750	1,154,375
TOTAL: 1450 Elections	302,137	227,471	510,635	517,484	113,126	1,301,750	1,154,375

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
24. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1620 Buildings							
1192 Bldgs - Court House Div							
664 3021 SA, Court Facilities	372,900	391,897	372,186	372,186	378,898	390,984	390,984
TOTAL: 1192 Bldgs - Court House Div	372,900	391,897	372,186	372,186	378,898	390,984	390,984

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
25. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1193 Bldgs - COB Div							
633 2655 Minor Sales, Other	30	60	100	100	880	100	100
TOTAL: 1193 Bldgs - COB Div	30	60	100	100	880	100	100

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
26. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1195 Bldgs - Bldgs & Grounds Div							
634 2660 Sale of Real Property	0	1,819			0		
651 2770 Other Unclassified Revenues	0	814			151		
659 2801 Interfund Revenues	0	25,197			0		
659 2803 Departmental Reimbursements	0	0			4,147		
659 2805 Overtime Reimbursements, Cap Project	17,156	0			0		
TOTAL: 1195 Bldgs - Bldgs & Grounds Div	17,156	27,831			4,299		

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
27. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1200 Bldgs - Jail Div							
587 2410 Rental of Property-City of Kingston	0	15,946			0		
TOTAL: 1200 Bldgs - Jail Div		15,946					

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
28. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1201 Bldgs - Ellenville Div							
587 2410 Rental of Property	7,955	117,898	18,000	18,000	0	18,000	18,000
TOTAL: 1201 Bldgs - Ellenville Div	7,955	117,898	18,000	18,000		18,000	18,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
29. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1203 Bldgs - MH Golden Hill Div							
651 2770 Other Unclassified Revenues	0	0			350		
TOTAL: 1203 Bldgs - MH Golden Hill Div					350		

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
30. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1205 Bldgs - 16 Lucas Div							
651 2770 Other Unclassified Revenues	0	0			438		
TOTAL: 1205 Bldgs - 16 Lucas Div					438		

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
31. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1211 Bldgs - Ulster Ave Div							
587 2410 Rental of Property, OFA	0	9,450			0		
587 2411 Rental of Property, UCCC	317,000	396,250	317,000	317,000	158,500	317,000	317,000
587 2412 Rental of Property, DSS	410,355	458,251	450,000	450,000	214,184	450,000	450,000
659 2803 Departmental Reimbursements	0	1,228			0		
TOTAL: 1211 Bldgs - Ulster Ave Div	727,355	865,179	767,000	767,000	372,684	767,000	767,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
32. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1216 Bldgs-OFA-400 Stockade Div							
587 2410 Rental of Property	18,900	0			0		
TOTAL: 1216 Bldgs-OFA-400 Stockade Div	18,900						

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
33. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1218 Ulster County Transit Facility							
827 4589 FA, Other Transportation	32,868	0	30,000	30,000	0		
TOTAL: 1218 Ulster County Transit Facility	32,868		30,000	30,000			
TOTAL: 1620 Buildings	1,177,165	1,418,812	1,187,286	1,187,286	757,550	1,176,084	1,176,084

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
34. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1680 Central Data Processing							
1291 Information Services Admin Div							
668 3060 SA, Records Management	0	22,000		117,185	0		
565 2228 Data Processing	54,509	47,341	55,000	55,000	39,265	45,000	45,000
343 1289 Other General Government Income	523,336	530,534	504,000	504,000	306,841	504,000	504,000
TOTAL: 1291 Information Services Admin Div	577,845	599,876	559,000	676,185	346,106	549,000	549,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
35. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1292 Cent Telephone Div							
343 1289 Other General Government Income	511,138	509,476	540,000	540,000	359,162	540,000	540,000
589 2450 Commissions	6	0			1		
635 2665 Sale of Equipment	0	2,000			0		
659 1233 Telephone Reimbursements	4,746	4,763	4,500	4,500	3,407	4,500	4,500
TOTAL: 1292 Cent Telephone Div	515,892	516,240	544,500	544,500	362,571	544,500	544,500

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
36. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1293 GIS Div							
343 1289 Other General Government Income	5,917	1,129	5,000	17,000	985	17,000	17,000
TOTAL: 1293 GIS Div	5,917	1,129	5,000	17,000	985	17,000	17,000
TOTAL: 1680 Central Data Processing	1,099,655	1,117,246	1,108,500	1,237,685	709,664	1,110,500	1,110,500

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
37. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1910 Unallocated Insurance							
1301 Unal Ins Div							
637 2680 Insurance Recoveries	47,408	32,398	85,000	88,038	130,864	90,000	90,000
645 2701 Refund of Prior Years Expenditures	0	12,016	100	100	0	100	100
659 2803 Departmental Reimbursements	1,202,865	1,239,101	1,400,000	1,400,000	402,529	1,300,000	1,300,000
659 2810 Benefit Reimbursement	0	0	30,520	30,520	0		83,243
TOTAL: 1301 Unal Ins Div	1,250,273	1,283,515	1,515,620	1,518,658	533,393	1,390,100	1,473,343
TOTAL: 1910 Unallocated Insurance	1,250,273	1,283,515	1,515,620	1,518,658	533,393	1,390,100	1,473,343

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
38. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1930 Judgements and Claims							
1321 Judge & Claims Div							
586 2401 Interest & Earnings	22,227	23,535			0		
TOTAL: 1321 Judge & Claims Div	22,227	23,535					
TOTAL: 1930 Judgements and Claims	22,227	23,535					

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
39. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1985 Distribution of Sales Tax							
1985 Distribution of Sales Tax Div							
316 1112 Sales Tax to Other Municipalities	0	14,087,395	14,151,048	14,151,048	9,310,708	14,434,069	14,434,069
TOTAL: 1985 Distribution of Sales Tax Div		14,087,395	14,151,048	14,151,048	9,310,708	14,434,069	14,434,069
TOTAL: 1985 Distribution of Sales Tax		14,087,395	14,151,048	14,151,048	9,310,708	14,434,069	14,434,069

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
40. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2490 Community College Tuition 1700 Comm Col Tuit Div							
567 2240 Community College Capital Costs	62,039	60,030	55,000	55,000	0	55,000	55,000
TOTAL: 1700 Comm Col Tuit Div	62,039	60,030	55,000	55,000		55,000	55,000
TOTAL: 2490 Community College Tuition	62,039	60,030	55,000	55,000		55,000	55,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
41. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2989 Other Education							
1760 Other Education Div							
595 2610 Fines & Forfeited Bail	20,093	5,232	5,000	5,000	2,020	5,000	5,000
TOTAL: 1760 Other Education Div	20,093	5,232	5,000	5,000	2,020	5,000	5,000
TOTAL: 2989 Other Education	20,093	5,232	5,000	5,000	2,020	5,000	5,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
42. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
3020 Public Safety Communication Sys-911							
1800 Emergency Communications Div							
324 1140 Emergency Telephone Surcharge-Land	383,055	326,012	336,000	336,000	188,259	294,000	294,000
324 1141 Emergency Telephone Surcharge-Cell	277,887	326,436	314,400	314,400	230,223	336,400	336,400
324 1142 Emergency Telephone Surcharge-VOIP	16,647	39,593	60,000	60,000	39,540	60,000	60,000
784 4305 FA, Civil Defense	40,698	49,671	315,200	315,200	178,023	325,200	325,200
678 3389 SA, Other Public Safety	87,959	205,548	105,000	105,000	0	102,000	102,000
755 3960 SA, Emergency Disaster Assistance	0	53,324		30,000	0		
587 2409 Rental of Property (Verizon)	5,000	5,000	5,000	5,000	5,000	5,000	5,000
587 2410 Rental of Property (Sprint)	6,655	7,445	6,600	6,600	4,959	6,612	6,612
587 2413 Rental of Property (NEXTEL)	9,166	8,333	10,000	10,000	8,333	11,000	11,000
587 2415 Rental of Property (Cumulus)	6,385	6,131	6,358	6,358	4,730	6,564	6,564
633 2655 Minor Sales, Other	15	73	50	50	64	50	50
651 2770 Other Unclassified Revenues	0	0			15		
880 5030 Interfund Transfers, Other	0	0	655,000	655,000	0	638,557	638,557
TOTAL: 1800 Emergency Communications Div	833,469	1,027,570	1,813,608	1,843,608	659,149	1,785,383	1,785,383
TOTAL: 3020 Public Safety Communication Sys-9	833,469	1,027,570	1,813,608	1,843,608	659,149	1,785,383	1,785,383

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
43. 1

Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1810 Sheriff Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
3110 Sheriff							
1810 Sheriff Div							
593 2590 Permits	12,720	11,068	14,000	14,000	15,805	16,000	16,000
787 4389 FA, Other Public Safety Aid	10,256	0			12,753		
674 3315 SA, Navigation Law Enforcement	84,231	36,051	50,000	50,000	(15,515)	60,000	60,000
678 3389 SA, Other Public Safety	3,494	0	15,550	63,550	23,305	52,665	52,665
568 2260 Public Safety Services, Other Govts	5,114	18,321	20,000	26,791	8,151	18,000	18,000
349 1510 Sheriff Fees	215,479	223,255	190,000	190,000	162,329	225,000	225,000
349 1511 Training Fees, Sheriff	0	15,642			14,785	2,000	2,000
646 2705 Gifts & Donations	50	0			0		
651 2770 Other Unclassified Revenues	24,768	39,466	40,000	40,000	0	40,000	40,000
TOTAL: 1810 Sheriff Div	356,115	343,805	329,550	384,341	221,614	413,665	413,665

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
44. 1

Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1812 Special Programs

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1812 Special Programs							
787 4389 FA, Other Public Safety Aid	210,304	6,551	71,000	301,400	83,075	16,000	16,000
787 4390 FA, C.O.P.'S	0	84,322	80,860	80,860	60,638	80,860	80,860
787 4392 FA,Internet Crimes Against Children	449	0			0		
678 3389 SA, Other Public Safety	0	0		18,565	0		
568 2260 Public Safety Services, Other Govts	128,805	0			0		
568 2262 Reimburse Overtime from State	0	3,124	10,000	10,000	1,062		
645 2706 Contributions to DARE	650	0	1,000	1,000	0		
645 2712 K-9 Donations	0	7,100	2,000	2,000	0		
659 2803 Departmental Reimbursements	87,510	40,482	132,011	132,011	27,394	116,448	116,448
TOTAL: 1812 Special Programs	427,720	141,579	296,871	545,836	172,171	213,308	213,308

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
45. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1813 DSS Security Div							
359 1592 Chgs for Public Safety Employee Sub	280,209	387,123	465,803	465,803	251,660	489,348	489,348
TOTAL: 1813 DSS Security Div	280,209	387,123	465,803	465,803	251,660	489,348	489,348
TOTAL: 3110 Sheriff	1,064,045	872,508	1,092,224	1,395,980	645,446	1,116,321	1,116,321

2009
TENTATIVE BUDGET-REVENUES

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10/10/08
08:16 AM
46. 1

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1835 Probation Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
3140 Probation							
1835 Probation Div							
785 4310 FA, Probation Services	0	39,227			0		
673 3310 SA, Probation Services	598,818	545,600	551,672	558,472	0	570,600	546,124
357 1580 Restitution Surcharge	18,634	15,404	20,000	20,000	12,059	17,000	17,000
358 1587 US Probation Urine Testing Fees	1,530	930	900	900	620	1,000	1,000
358 1588 Probation Fees	54,228	51,174	60,000	60,000	45,585	60,000	60,000
358 1589 Other Public Safety Income	0	0			205		
TOTAL: 1835 Probation Div	673,211	652,336	632,572	639,372	58,469	648,600	624,124

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
47. 1

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1836 CVAP Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1836 CVAP Div							
785 4310 FA, Probation Services	130,307	178,537	182,944	182,944	91,538	191,023	191,023
673 3310 SA, Probation Services	32,576	44,634	45,736	45,736	22,884	47,756	47,756
TOTAL: 1836 CVAP Div	162,884	223,172	228,680	228,680	114,423	238,779	238,779

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1837 Health Grant Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1837 Health Grant Div							
785 4310 FA, Probation Services	38,921	33,133			18,656	34,486	34,486
673 3310 SA, Probation Services	20,957	20,939	60,502	63,624	17,195	26,016	26,016
646 2705 Gifts & Donations	0	60			0		
TOTAL: 1837 Health Grant Div	59,878	54,134	60,502	63,624	35,852	60,502	60,502

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
49. 1

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1838 ISP Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1838 ISP Div							
673 3310 SA, Probation Services	21,900	21,900	21,900	21,900	0	21,700	21,700
TOTAL: 1838 ISP Div	21,900	21,900	21,900	21,900		21,700	21,700

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
50. 1

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1839 DWI Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1839 DWI Div							
673 3310 SA, Probation Services	0	0			0	11,907	11,907
659 2803 Departmental Reimbursements	55,307	57,797	76,096	79,096	36,232	76,096	76,096
TOTAL: 1839 DWI Div	55,307	57,797	76,096	79,096	36,232	88,003	88,003

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
51. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1840 Pre-trial Div							
673 3310 SA, Probation Services	17,514	21,285	19,400	19,400	0	19,000	19,000
TOTAL: 1840 Pre-trial Div	17,514	21,285	19,400	19,400		19,000	19,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
52. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1842 Safe Place Grant Div							
673 3310 SA, Probation Services	78,423	0			0		
TOTAL: 1842 Safe Place Grant Div	78,423						

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
53. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1843 GPS Tracking Division							
785 4310 FA, Probation Services	0	0	250,000	250,000	0		
TOTAL: 1843 GPS Tracking Division			250,000	250,000			

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
54. 1

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1844 Grants Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1844 Grants Div							
785 4310 FA, Probation Services	0	0	39,227	39,227	0	44,052	44,052
669 3032 SA, Operation Impact	0	20,617			22,533	44,052	44,052
TOTAL: 1844 Grants Div		20,617	39,227	39,227	22,533	44,052	44,052
TOTAL: 3140 Probation	1,069,120	1,051,242	1,328,377	1,341,299	267,510	1,120,636	1,096,160

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
55. 1

Fund AAAA General Fund
DEPARTMENT 3150 Jail
DIVISION 1855 Jail Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
3150 Jail							
1855 Jail Div							
787 4391 FA, Criminal Alien Grant	0	63,531	30,000	30,000	0		
787 4394 FA, Federal Marshals	0	0			2,434		
678 3389 SA, Other Public Safety	0	30,895			61,056		
568 2260 Public Safety Services, Other Govts	453,320	293,030	305,000	305,000	159,302	275,000	275,000
568 2265 Inmate Board-Ins	0	129,700	1,300,000	1,300,000	625,250	1,300,000	1,825,000
358 1589 Other Public Safety Income	60,683	44,542	25,000	25,000	40,010	25,000	40,000
651 2770 Other Unclassified Revenues	22,939	62,815	18,000	18,000	650	25,000	25,000
TOTAL: 1855 Jail Div	536,943	624,514	1,678,000	1,678,000	888,703	1,625,000	2,165,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
56. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1856 Jail Telephone Commission Div							
568 2260 Public Safety Services, Other Govts	0	0			0	39,000	39,000
589 2450 Commissions	117,420	119,594	150,000	150,000	96,863	181,000	181,000
TOTAL: 1856 Jail Telephone Commission Div	117,420	119,594	150,000	150,000	96,863	220,000	220,000
TOTAL: 3150 Jail	654,363	744,109	1,828,000	1,828,000	985,566	1,845,000	2,385,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
57. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
3155 Rehabilitation Services							
1880 Community Services Div							
673 3310 SA, Probation Services	56,700	53,298	53,298	53,298	0	52,200	52,200
678 3025 SA, Indigent Legal Services Fund	429,473	0			0		
568 2260 Public Safety Services, Other Govts	26,106	5,386	22,330	22,330	16,160	21,547	21,547
350 1515 Bail Poundage	6,057	6,916	4,000	4,000	4,629	4,000	4,000
TOTAL: 1880 Community Services Div	518,336	65,600	79,628	79,628	20,789	77,747	77,747
TOTAL: 3155 Rehabilitation Services	518,336	65,600	79,628	79,628	20,789	77,747	77,747

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
58. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
3157 Prisoner Release Counseling							
1895 Comm Corr Div							
673 3310 SA, Probation Services	334,876	398,018	431,800	562,800	(14)	431,800	431,800
729 3603 SA, Medicaid Eligible Clients CCP	0	112,408	100,000	100,000	340,583	150,000	150,000
TOTAL: 1895 Comm Corr Div	334,876	510,426	531,800	662,800	340,569	581,800	581,800
TOTAL: 3157 Prisoner Release Counseling	334,876	510,426	531,800	662,800	340,569	581,800	581,800

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
59. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
3189 Drug Investigations 1908 Drug Invest Div							
599 2626 Forfeit of Crime Proceeds,Restrict	26,286	3,642	30,000	30,000	15,748	35,000	35,000
TOTAL: 1908 Drug Invest Div	26,286	3,642	30,000	30,000	15,748	35,000	35,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
60. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1909 Confidential Investigations Div							
678 3389 SA, Other Public Safety	0	7,500			7,720	97,000	97,000
568 2260 Public Safety Services, Other Govts	0	15,000	101,000	101,000	20,000	25,000	25,000
599 2626 Forfeit of Crime Proceeds, Restrict	0	0			23,791		
TOTAL: 1909 Confidential Investigations Div		22,500	101,000	101,000	51,512	122,000	122,000
TOTAL: 3189 Drug Investigations	26,286	26,142	131,000	131,000	67,261	157,000	157,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
61. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
3310 Traffic Control							
1910 Traffic Safety Board Div							
358 1589 Other Public Safety Income	1,749	940	2,000	2,000	3	2,000	2,000
646 2707 Donations to Traffic Safety Board	0	1,701	2,500	2,500	179	2,500	2,500
TOTAL: 1910 Traffic Safety Board Div	1,749	2,641	4,500	4,500	183	4,500	4,500
TOTAL: 3310 Traffic Control	1,749	2,641	4,500	4,500	183	4,500	4,500

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
62. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
3315 Special Traffic Programs-Stop DWI 1915 Stop DWI Div							
596 2615 Stop DWI Fines	467,247	460,264	496,263	496,263	287,469	497,110	497,110
TOTAL: 1915 Stop DWI Div	467,247	460,264	496,263	496,263	287,469	497,110	497,110

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
63. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1916 Stop DWI Education Div							
596 2615 Stop DWI Fines	0	0	13,700	13,700	0	13,700	13,700
TOTAL: 1916 Stop DWI Education Div			13,700	13,700		13,700	13,700
TOTAL: 3315 Special Traffic Programs-Stop DWI	467,247	460,264	509,963	509,963	287,469	510,810	510,810

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
64. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
3410 Fire Fighting							
1940 Fire Coordinator Div							
678 3389 SA, Other Public Safety	0	0		24,700	0		
358 1589 Other Public Safety Income	80	0			0		
TOTAL: 1940 Fire Coordinator Div	80			24,700			
TOTAL: 3410 Fire Fighting	80			24,700			

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
65. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 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	7,153	7,540	8,000	8,000	4,507	8,000	8,000
TOTAL: 1965 Safety Insp Div	7,153	7,540	9,000	9,000	4,507	9,000	9,000
TOTAL: 3620 Safety Inspection	7,153	7,540	9,000	9,000	4,507	9,000	9,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
66. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
4010 Public Health							
2200 Pub Health Admin Div							
681 3401 SA, Public Health	1,063,631	1,172,833	171,619	171,619	737,908	171,960	171,960
TOTAL: 2200 Pub Health Admin Div	1,063,631	1,172,833	171,619	171,619	737,908	171,960	171,960

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
67. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2202 PH Nursing Div							
681 3401 SA, Public Health	0	0	658,696	658,696	0	696,764	696,764
659 2801 Interfund Revenues	0	0			820	1,200	1,200
TOTAL: 2202 PH Nursing Div			658,696	658,696	820	697,964	697,964

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
68. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2203 LTHHC Div							
681 3401 SA, Public Health	147,409	243,212			15,872		
365 1603 Private Pay	79,434	29,684	85,315	85,315	20,631	33,366	33,366
375 1680 Medicaid	1,792,140	1,812,483	1,595,401	1,595,401	772,182	1,618,237	1,618,237
375 1681 Medicare	22,670	1,449	25,595	25,595	14,848	16,683	16,683
TOTAL: 2203 LTHHC Div	2,041,653	2,086,829	1,706,311	1,706,311	823,534	1,668,286	1,668,286

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
69. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2204 TB Care Div							
681 3401 SA, Public Health	0	0	20,976	20,976	0	18,259	18,259
365 1602 Clinic Fees	1,265	840	800	800	860	800	800
375 1680 Medicaid	395	6,023	400	400	3,205	3,000	3,000
TOTAL: 2204 TB Care Div	1,660	6,863	22,176	22,176	4,065	22,059	22,059

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
70. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2205 Health Education Div							
681 3401 SA, Public Health	0	0	96,475	98,925	0	103,334	103,334
TOTAL: 2205 Health Education Div			96,475	98,925		103,334	103,334

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
71. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2207 Disease Control Div							
365 1603 Private Pay	8,785	7,930	9,000	9,000	270	7,500	7,500
375 1681 Medicare	29,786	23,632	34,000	34,000	764	25,000	25,000
375 1689 Other Public Health Income	519	625	500	500	376	600	600
TOTAL: 2207 Disease Control Div	39,090	32,187	43,500	43,500	1,410	33,100	33,100

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
72. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2208 Lead Program Div							
892 4472 FA, Special Health Programs	20,466	18,788	20,452	20,452	12,943		
689 3472 SA, Special Health Programs	25,825	22,550	24,548	24,548	17,157	44,100	44,100
365 1602 Clinic Fees	26	0	100	100	0	100	100
TOTAL: 2208 Lead Program Div	46,318	41,339	45,100	45,100	30,101	44,200	44,200

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
73. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2209 TB Grant Div							
689 3472 SA, Special Health Programs	11,369	0			0		
TOTAL: 2209 TB Grant Div	11,369						

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
74. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2210 STD Program Div							
681 3401 SA, Public Health	0	0	16,192	16,192	0	15,597	15,597
TOTAL: 2210 STD Program Div			16,192	16,192		15,597	15,597

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
75. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2211 CHC Clinic Div							
681 3401 SA, Public Health	0	0	1,227	1,227	0	754	754
TOTAL: 2211 CHC Clinic Div			1,227	1,227		754	754

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
76. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2212 CHHA Div							
365 1601 Public Health Fees	21	157	200	200	86	200	200
365 1603 Private Pay	3,751	3,080	7,000	7,000	2,315	5,000	5,000
375 1680 Medicaid	93,640	99,574	135,000	135,000	25,030	135,000	135,000
375 1681 Medicare	29,012	33,755	80,000	80,000	7,601	40,000	40,000
375 1682 Third Party Insurance	13,062	26,785	40,000	40,000	22,862	35,000	35,000
TOTAL: 2212 CHHA Div	139,488	163,352	262,200	262,200	57,895	215,200	215,200

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
77. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2213 IAP Grant Div							
892 4472 FA, Special Health Programs	32,234	18,726	16,921	40,123	2,857		
689 3472 SA, Special Health Programs	968	18,726	16,921	40,123	11,941	90,149	90,149
TOTAL: 2213 IAP Grant Div	33,203	37,452	33,842	80,246	14,798	90,149	90,149

2009
TENTATIVE BUDGET-REVENUES

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10/10/08
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78. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2214 ICHAP Grant Div							
689 3472 SA, Special Health Programs	30,796	28,992			22,336		
659 2801 Interfund Revenues	0	0	32,500	32,500	0	32,500	32,500
TOTAL: 2214 ICHAP Grant Div	30,796	28,992	32,500	32,500	22,336	32,500	32,500

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
79. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2216 PHC Div							
892 4472 FA, Special Health Programs	20,646	23,463	24,848	24,848	11,643	24,356	24,356
681 3401 SA, Public Health	2,032	2,681	13,141	13,141	594	13,099	13,099
689 3472 SA, Special Health Programs	0	0	353	353	0		
TOTAL: 2216 PHC Div	22,678	26,144	38,342	38,342	12,237	37,455	37,455

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
80. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2217 Special Grants Div							
689 3472 SA, Special Health Programs	2,339	2,164			10,112		
375 1689 Other Public Health Income	0	0	5,000	5,000	0	3,500	3,500
TOTAL: 2217 Special Grants Div	2,339	2,164	5,000	5,000	10,112	3,500	3,500

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
81. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2218 Water Programs Div							
681 3401 SA, Public Health	0	0	6,403	6,403	0	12,629	12,629
689 3472 SA, Special Health Programs	243,024	285,857	276,000	276,000	121,188	270,480	270,480
TOTAL: 2218 Water Programs Div	243,024	285,857	282,403	282,403	121,188	283,109	283,109

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
82. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2219 Environmental Prog Div							
681 3401 SA, Public Health	0	0	289,583	289,583	0	316,925	316,925
689 3472 SA, Special Health Programs	75,538	78,611	75,538	75,538	0	75,538	75,538
365 1601 Public Health Fees	520,444	543,805	625,000	625,000	299,365	600,000	600,000
TOTAL: 2219 Environmental Prog Div	595,982	622,416	990,121	990,121	299,365	992,463	992,463

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
83. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2220 Rabies Program Div							
892 4472 FA, Special Health Programs	0	0			0	40,165	40,165
681 3401 SA, Public Health	0	0	13,984	13,984	0	11,514	11,514
689 3472 SA, Special Health Programs	33,977	31,726	36,000	36,000	20,702		
TOTAL: 2220 Rabies Program Div	33,977	31,726	49,984	49,984	20,702	51,679	51,679

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
84. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2221 Lyme Disease Grant Div							
892 4472 FA, Special Health Programs	29,068	17,307	21,328	21,328	7,950		
689 3472 SA, Special Health Programs	7,723	10,384	12,797	12,797	4,770	34,125	34,125
TOTAL: 2221 Lyme Disease Grant Div	36,792	27,691	34,125	34,125	12,720	34,125	34,125

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
85. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2222 RAD Health Prog Div							
681 3401 SA, Public Health	0	0	540	540	0		
TOTAL: 2222 RAD Health Prog Div			540	540			

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
86. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2225 DEP Div							
570 2280 Health Services, Other Governments	18,598	31,805			0		
365 1601 Public Health Fees	0	0	11,500	11,500	0	11,500	11,500
TOTAL: 2225 DEP Div	18,598	31,805	11,500	11,500		11,500	11,500

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
87. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2226 Broadway Clinic Div 681 3401 SA, Public Health	0	0	18,974	18,974	0	17,373	17,373
TOTAL: 2226 Broadway Clinic Div			18,974	18,974		17,373	17,373

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
88. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2227 Bio-Terrorism Div							
892 4472 FA, Special Health Programs	142,005	149,771	192,749	192,749	59,249		
681 3401 SA, Public Health	0	0	14,541	14,541	0		
689 3472 SA, Special Health Programs	0	0			0	188,894	188,894
TOTAL: 2227 Bio-Terrorism Div	142,005	149,771	207,290	207,290	59,249	188,894	188,894
TOTAL: 4010 Public Health	4,502,607	4,747,427	4,728,117	4,776,971	2,228,447	4,715,201	4,715,201

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
89. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
4082 WIC Program 2250 WIC Program Div 795 4482 FA, WIC Program	387,960	427,565	530,535	557,911	353,386	570,339	570,339
TOTAL: 2250 WIC Program Div	387,960	427,565	530,535	557,911	353,386	570,339	570,339
TOTAL: 4082 WIC Program	387,960	427,565	530,535	557,911	353,386	570,339	570,339

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
90. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
4220 Narcotics Addiction Control							
2260 Methadone Div							
369 1620 Mental Health Fees	35,034	50			0		
375 1680 Medicaid	411,420	12,302			0		
375 1682 Third Party Insurance	38,898	120			0		
375 2776 Other Mental Health Income	46	0			0		
TOTAL: 2260 Methadone Div	485,398	12,472					

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
91. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2261 Chemical Dependency Div							
796 4473 FA, Family Drug Court Grant (UCS)	0	56,998			51,544		
796 4483 FA, Narcotic Addiction Control	194,215	0			0		
799 4490 FA, Mental Health	0	10,781			0		
691 3486 SA, Narcotic Addiction Control	518,715	694,175	835,432	835,432	0	731,602	731,602
369 1620 Mental Health Fees	52,321	58,366	54,000	54,000	41,780	62,085	62,085
375 1680 Medicaid	435,360	436,255	585,000	585,000	301,541	466,045	466,045
375 1681 Medicare	15,427	15,936	15,500	15,500	5,836	18,255	18,255
375 1682 Third Party Insurance	95,877	63,195	59,500	59,500	64,673	73,530	73,530
375 2776 Other Mental Health Income	160,069	101,893	169,278	169,278	51,667	104,077	104,077
TOTAL: 2261 Chemical Dependency Div	1,471,986	1,437,601	1,718,710	1,718,710	517,043	1,455,594	1,455,594

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
92. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2262 Student Assist Prog Div							
375 2776 Other Mental Health Income	125,532	0			0		
TOTAL: 2262 Student Assist Prog Div	125,532						

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
93. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2263 Chemical Dependency Rehab Div							
691 3486 SA, Narcotic Addiction Control	114,093	55,248	98,244	98,244	0		
369 1620 Mental Health Fees	1,097	1,442	1,200	1,200	154		
375 1680 Medicaid	361,436	337,623	470,000	470,000	191,948		
375 1681 Medicare	2,426	8,629	2,000	2,000	2,634		
375 1682 Third Party Insurance	2,739	5,820	6,500	6,500	2,257		
375 2776 Other Mental Health Income	140	111	150	150	80		
TOTAL: 2263 Chemical Dependency Rehab Div	481,933	408,873	578,094	578,094	197,074		

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
94. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2264 Highland Chemical Dependency Div							
691 3486 SA, Narcotic Addiction Control	0	0	32,298	32,298	0	32,298	32,298
369 1620 Mental Health Fees	12,650	11,740	14,000	14,000	9,460	13,600	13,600
375 1680 Medicaid	9,093	14,395	20,000	20,000	5,030	14,250	14,250
375 1681 Medicare	512	257	1,400	1,400	27	450	450
375 1682 Third Party Insurance	5,598	11,054	4,500	4,500	6,434	10,000	10,000
375 2776 Other Mental Health Income	29	30			10		
TOTAL: 2264 Highland Chemical Dependency Div	27,883	37,478	72,198	72,198	20,961	70,598	70,598

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
95. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2265 Ellenville Chemical Dependency Div							
691 3486 SA, Narcotic Addiction Control	0	0	42,680	42,680	0	42,680	42,680
369 1620 Mental Health Fees	11,831	7,312	8,500	8,500	3,962	7,500	7,500
375 1680 Medicaid	64,361	43,782	70,000	70,000	27,601	40,450	40,450
375 1681 Medicare	60	852	500	500	175	575	575
375 1682 Third Party Insurance	14,629	6,782	22,000	22,000	4,580	6,800	6,800
375 2776 Other Mental Health Income	80	70			40		
TOTAL: 2265 Ellenville Chemical Dependency Di	90,961	58,799	143,680	143,680	36,359	98,005	98,005
TOTAL: 4220 Narcotics Addiction Control	2,683,696	1,955,225	2,512,682	2,512,682	771,439	1,624,197	1,624,197

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
96. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
4230 Contracted Narcotic Add Cntrl Serv							
2270 Contracted OASAS Services Div							
796 4483 FA, Narcotic Addiction Control	380,832	574,489			0		
691 3486 SA, Narcotic Addiction Control	401,506	412,067	1,078,050	1,110,274	0	1,037,306	1,037,306
TOTAL: 2270 Contracted OASAS Services Div	782,338	986,556	1,078,050	1,110,274		1,037,306	1,037,306
TOTAL: 4230 Contracted Narcotic Add Cntrl Ser	782,338	986,556	1,078,050	1,110,274		1,037,306	1,037,306

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
97. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
4310 Mental Health Administration							
2290 MH Administration Div							
691 3486 SA, Narcotic Addiction Control	71,729	69,904	49,742	49,742	0	52,127	52,127
692 3489 SA, Other Health	180,698	187,344	184,302	184,302	0	194,134	194,134
693 3490 SA, Mental Health	57,419	62,230	77,380	95,023	0	78,106	78,106
375 2776 Other Mental Health Income	0	0		35,287	0	113,381	113,381
TOTAL: 2290 MH Administration Div	309,846	319,478	311,424	364,354		437,748	437,748

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
98. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2291 MH Admin & Overhead Div							
691 3486 SA, Narcotic Addiction Control	0	0	25,000	25,000	0	25,000	25,000
TOTAL: 2291 MH Admin & Overhead Div			25,000	25,000		25,000	25,000
TOTAL: 4310 Mental Health Administration	309,846	319,478	336,424	389,354		462,748	462,748

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
99. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
4320 Mental Health Programs							
2295 Forensic Grant Div							
691 3486 SA, Narcotic Addiction Control	329,190	310,000			0		
693 3490 SA, Mental Health	0	(32,269)			0		
TOTAL: 2295 Forensic Grant Div	329,190	277,731					

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
100. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2296 CMHC Grant Div							
693 3490 SA, Mental Health	(52,242)	0			0		
TOTAL: 2296 CMHC Grant Div	(52,242)						

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
101. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2297 Social Services Div							
369 1620 Mental Health Fees	922	815	1,200	1,200	585	1,550	1,550
375 1680 Medicaid	509,164	470,995	650,000	650,000	274,022	510,225	510,225
375 1681 Medicare	0	0	100	100	0		
375 1682 Third Party Insurance	26,953	24,911	22,000	22,000	17,705	30,175	30,175
375 2776 Other Mental Health Income	18,156	20,012			10,656		
659 2803 Departmental Reimbursements	228,962	185,616	258,100	258,100	78,899	302,568	302,568
TOTAL: 2297 Social Services Div	784,159	702,350	931,400	931,400	381,869	844,518	844,518

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
102. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2304 Kingston Clinic Div							
799 4490 FA, Mental Health	524,000	557,000	520,965	648,608	0	590,965	590,965
693 3490 SA, Mental Health	229,507	259,960	319,517	319,517	0	374,722	374,722
570 2280 Health Services, Other Governments	0	72,206			124,966		
369 1620 Mental Health Fees	79,617	81,464	84,000	84,000	50,133	91,500	91,500
375 1680 Medicaid	3,858,332	4,227,382	4,266,176	4,266,176	2,426,257	4,692,875	4,692,875
375 1681 Medicare	199,921	201,650	210,100	210,100	109,641	226,725	226,725
375 1682 Third Party Insurance	344,503	340,629	374,000	374,000	260,160	422,300	422,300
375 1683 Medicare, Prescription Reimbursemnt	0	0	5,000	5,000	0	5,000	5,000
375 1684 Medicaid, Prescription Reimbursemnt	0	0	55,000	55,000	0	55,000	55,000
375 2776 Other Mental Health Income	286,484	156,191	348,643	348,643	64,069	331,773	331,773
TOTAL: 2304 Kingston Clinic Div	5,522,367	5,896,485	6,183,401	6,311,044	3,035,228	6,790,860	6,790,860

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
103. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2317 MH Ellenville Div							
369 1620 Mental Health Fees	10,044	12,158	10,500	10,500	9,891	12,850	12,850
375 1680 Medicaid	508,614	396,475	575,000	575,000	274,149	412,200	412,200
375 1681 Medicare	15,632	20,115	15,000	15,000	9,485	18,825	18,825
375 1682 Third Party Insurance	45,266	50,182	52,000	52,000	47,796	52,725	52,725
375 2776 Other Mental Health Income	167	128	500	500	354	500	500
TOTAL: 2317 MH Ellenville Div	579,724	479,059	653,000	653,000	341,676	497,100	497,100

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
104. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2318 MH New Paltz Div							
369 1620 Mental Health Fees	22,666	20,373	22,500	22,500	12,591	21,250	21,250
375 1680 Medicaid	695,891	687,889	850,000	850,000	444,236	648,500	648,500
375 1681 Medicare	37,453	33,559	37,000	37,000	20,419	31,400	31,400
375 1682 Third Party Insurance	77,634	96,359	85,000	85,000	65,873	91,825	91,825
375 2776 Other Mental Health Income	319	207	500	500	320	500	500
TOTAL: 2318 MH New Paltz Div	833,965	838,388	995,000	995,000	543,440	793,475	793,475

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
105. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2319 Family Court Evaluations							
369 1620 Mental Health Fees	35,171	21,557	22,000	22,000	14,676	22,000	22,000
375 1680 Medicaid	2,003	2,413	5,000	5,000	1,195	5,000	5,000
375 2776 Other Mental Health Income	30	50			40		
TOTAL: 2319 Family Court Evaluations	37,205	24,021	27,000	27,000	15,912	27,000	27,000
TOTAL: 4320 Mental Health Programs	8,034,370	8,218,035	8,789,801	8,917,444	4,318,127	8,952,953	8,952,953

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
106. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
4322 Contracted Mental Health Services							
2320 Contracted OMH & OMRDD Agencies							
692 3489 SA, Other Health	1,323,697	1,764,471	1,856,991	1,856,991	0	1,980,608	1,980,608
693 3490 SA, Mental Health	3,575,616	3,592,036	3,937,907	4,036,191	0	3,985,812	3,985,812
646 2705 Gifts & Donations	1,500	0			0		
TOTAL: 2320 Contracted OMH & OMRDD Agencies	4,900,813	5,356,507	5,794,898	5,893,182		5,966,420	5,966,420
TOTAL: 4322 Contracted Mental Health Services	4,900,813	5,356,507	5,794,898	5,893,182		5,966,420	5,966,420

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
107. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
5630 Bus Operations							
5901 UC Area Transit Div							
827 4589 FA, Other Transportation	299,159	0	1,400,034	1,435,606	0	1,820,000	1,625,344
827 4590 FA, National Transit Data	838,394	0	525,000	525,000	0	620,000	620,000
827 4592 FA, Small Urbanized Funding	696,095	(39,507)	725,000	725,000	0	709,944	709,944
696 3589 SA, Other Transportation	660,647	743,234	540,140	544,586	509,534	695,000	670,668
696 3590 SA, National Transit Data	0	0	65,625	65,625	0	77,500	77,500
696 3592 SA, Small Urbanized Funding	0	0	90,625	90,625	0	88,743	88,743
696 3593 SA, Other Transportation-5309 Buses	0	0	184,864	184,864	0	332,500	332,500
391 1750 Other Trans Income, Fares	244,293	240,063	275,000	275,000	226,403	326,032	326,032
646 2705 Gifts & Donations	0	0			0	175,000	175,000
651 2770 Other Unclassified Revenues	0	0			47		
659 2803 Departmental Reimbursements	30,777	49,428	55,000	55,000	25,283		
TOTAL: 5901 UC Area Transit Div	2,769,366	993,219	3,861,288	3,901,306	761,268	4,844,719	4,625,731

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
108. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
5902 Bus Operations Div							
698 3594 SA, Buses & Other Mass Trans	685,583	768,978	698,000	698,000	561,890	700,000	700,000
646 2705 Gifts & Donations	78,328	204,238			40,343		
TOTAL: 5902 Bus Operations Div	763,912	973,216	698,000	698,000	602,233	700,000	700,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
109. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
5903 UCAT Grants Div							
827 4589 FA, Other Transportation	0	0	339,119	404,766	153,337	372,356	372,356
696 3589 SA, Other Transportation	0	0	39,249	39,249	2,755	106,942	106,942
391 1750 Other Trans Income, Fares	0	0	70,200	70,200	0	75,000	75,000
TOTAL: 5903 UCAT Grants Div			448,568	514,215	156,092	554,298	554,298

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
110. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
5904 Municipal Transit Div							
696 3589 SA, Other Transportation	0	0		14,710	0	39,231	39,231
696 3590 SA, National Transit Data	0	0		15,600	0	41,600	41,600
391 1750 Other Trans Income, Fares	0	0		7,312	0	19,500	19,500
391 1789 Other Transportation Income	0	0		16,778	0	51,927	51,927
TOTAL: 5904 Municipal Transit Div				54,400		152,258	152,258
TOTAL: 5630 Bus Operations	3,533,279	1,966,435	5,007,856	5,167,921	1,519,594	6,251,275	6,032,287

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
111. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
5650 Off-Street Parking							
5930 Off Street Park Div							
383 1720 Parking Lots & Garages (COB)	48,267	43,175	50,000	50,000	31,761	50,000	50,000
384 1721 Parking Lots & Garages (John St)	26,200	25,326	30,000	30,000	16,897	30,000	30,000
TOTAL: 5930 Off Street Park Div	74,467	68,501	80,000	80,000	48,658	80,000	80,000
TOTAL: 5650 Off-Street Parking	74,467	68,501	80,000	80,000	48,658	80,000	80,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
112. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
6010 Social Services Administration							
2600 DSS Admin Div							
833 4610 FA, Social Services Administration	10,777,052	8,859,217	11,549,330	11,544,844	456,484	12,181,427	12,181,427
833 4613 FA, DSS Grants	1,370,505	774,718		1,935,954	221,681		
833 4614 FA, Federal Allocations	0	0		100,109	0		
835 4615 FA, FFF Revenue	0	5,239,762			2,964,165		
839 4612 FA, Managed Care Grant	(11,688)	0			0		
729 3610 SA, Social Services Administration	6,720,947	7,245,071	8,833,198	8,829,317	969,770	9,042,651	9,042,651
737 3655 SA, Grants	100,674	209,201		852,124	262,767		
739 3612 SA, Managed Care Grant	(25,417)	0			0		
763 3616 SA, LAF Revenue	0	1,293,832			976,568		
586 2401 Interest & Earnings	0	0	3,000	3,000	0		
651 2770 Other Unclassified Revenues	713,541	767,988	725,000	725,000	779,699	750,000	750,000
TOTAL: 2600 DSS Admin Div	19,645,617	24,389,789	21,110,528	23,990,348	6,631,134	21,974,078	21,974,078

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
113. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2602 Child Support Admin IV-D Div							
833 4610 FA, Social Services Administration	0	0			327,530		
729 3610 SA, Social Services Administration	0	0			(11,568)		
TOTAL: 2602 Child Support Admin IV-D Div					315,962		

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
114. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2610 Employment Div							
729 3610 SA, Social Services Administration	0	0			986		
TOTAL: 2610 Employment Div					986		

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
115. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2611 Food Stamps Div							
833 4610 FA, Social Services Administration	0	0			770,399		
729 3610 SA, Social Services Administration	0	0			1,228		
TOTAL: 2611 Food Stamps Div					771,627		

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
116. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2613 Medical Assistance Div							
833 4610 FA, Social Services Administration	0	0			1,849,607		
729 3610 SA, Social Services Administration	0	0			1,850,951		
TOTAL: 2613 Medical Assistance Div					3,700,558		

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
117. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2628 Services Domestic Violence Div							
833 4610 FA, Social Services Administration	0	0			395,805		
TOTAL: 2628 Services Domestic Violence Div					395,805		

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
118. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2633 Adult Services Div							
833 4610 FA, Social Services Administration	0	0			310,989		
TOTAL: 2633 Adult Services Div					310,989		

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
119. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2634 Foster Care Div							
833 4610 FA, Social Services Administration	0	0			566,748		
729 3610 SA, Social Services Administration	0	0			8,362		
TOTAL: 2634 Foster Care Div					575,110		

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
120. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2635 Mandated Preventive Div							
833 4610 FA, Social Services Administration	0	0			424,078		
TOTAL: 2635 Mandated Preventive Div					424,078		

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
121. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2637 CPS Investigation Div							
833 4610 FA, Social Services Administration	0	0			763,337		
729 3610 SA, Social Services Administration	0	0			1,036,901		
TOTAL: 2637 CPS Investigation Div					1,800,238		

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
122. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2638 Nexis Div							
833 4610 FA, Social Services Administration	0	0			169,631		
TOTAL: 2638 Nexis Div					169,631		

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
123. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2639 Intake Div							
833 4610 FA, Social Services Administration	0	0			197,903		
TOTAL: 2639 Intake Div					197,903		

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
124. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2640 DSS Day Care Div							
833 4610 FA, Social Services Administration	0	0			330,982		
TOTAL: 2640 DSS Day Care Div					330,982		

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
125. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2642 DSS-OFA Office Space Div							
511 1842 Repayments	0	0	4,280	4,280	14,175	18,900	18,900
519 1894 Repayments, Social Service Admin	0	9,450			0		
TOTAL: 2642 DSS-OFA Office Space Div		9,450	4,280	4,280	14,175	18,900	18,900
TOTAL: 6010 Social Services Administration	19,645,617	24,399,239	21,114,808	23,994,628	15,639,178	21,992,978	21,992,978

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
126. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
6055 Day Care							
2731 Day Care Block Grant Div							
839 4655 FA, Day Care	2,533,582	2,808,000	2,957,780	2,957,780	1,542,336	2,917,744	2,917,744
737 3655 SA, Day Care	362,172	176,074	328,665	328,665	176,003	367,500	367,500
514 1855 Repayments, Day Care	7,604	8,974	5,000	5,000	4,024	6,400	6,400
TOTAL: 2731 Day Care Block Grant Div	2,903,358	2,993,048	3,291,445	3,291,445	1,722,363	3,291,644	3,291,644
TOTAL: 6055 Day Care	2,903,358	2,993,048	3,291,445	3,291,445	1,722,363	3,291,644	3,291,644

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
127. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
6070 Services for Recipients							
2705 Serv for Recipients Div							
839 4670 FA, Services for Recipients	638,355	642,586	509,553	597,553	996,386	572,493	572,493
738 3670 SA, Services for Recipients	411,196	385,958	440,791	516,791	333,124	399,722	399,722
515 1870 Repayments, DSS for Recipients	3,919	754	4,000	4,000	467	4,000	4,000
TOTAL: 2705 Serv for Recipients Div	1,053,470	1,029,298	954,344	1,118,344	1,329,977	976,215	976,215
TOTAL: 6070 Services for Recipients	1,053,470	1,029,298	954,344	1,118,344	1,329,977	976,215	976,215

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
128. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
6101 Medical Assistance							
2710 Medical Assist Div							
831 4601 FA, Medical Assistance	0	0			193,382		
725 3601 SA, Medical Assistance	0	0			196,116		
TOTAL: 2710 Medical Assist Div					389,498		
TOTAL: 6101 Medical Assistance					389,498		

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
129. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
6102 Medical Assistance-MMIS							
2715 MMIS Div							
726 3602 SA, Medical Assist, Overburden Aid	2,133,752	0			0		
500 1801 Repayments, Medical Assistance	1,770,534	1,731,689	1,750,000	1,750,000	950,019	1,800,000	1,800,000
880 5031 Interfund Transfers	0	0			0	2,992,835	2,992,835
TOTAL: 2715 MMIS Div	3,904,286	1,731,689	1,750,000	1,750,000	950,019	4,792,835	4,792,835
TOTAL: 6102 Medical Assistance-MMIS	3,904,286	1,731,689	1,750,000	1,750,000	950,019	4,792,835	4,792,835

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
130. 1

Fund AAAA General Fund
DEPARTMENT 6103 Aid to Aged, Blind & Disabled (SSI)
DIVISION 2720 Aid A, B & D Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
6103 Aid to Aged, Blind & Disabled (SSI)							
2720 Aid A, B & D Div							
501 1803 Repay, Aid to Aged, Blind, Disabled	76,272	0			0		
TOTAL: 2720 Aid A, B & D Div	76,272						
TOTAL: 6103 Aid to Aged, Blind & Disabled (SS	76,272						

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
131. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 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

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
132. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
6109 Family Assistance							
2730 Family Assistance Div							
832 4609 FA, Family Assistance	5,526,627	2,599,014	4,854,780	4,176,180	1,547,766	4,974,835	4,974,835
728 3609 SA, Family Assistance	1,729,552	1,956,506	2,080,773	1,784,973	1,092,425	1,954,018	1,954,018
728 3661 SA, F&CSBG(IVB)	0	0			1,604,760		
502 1809 Repayments, Family Assistance	320,942	256,080	260,883	260,883	280,048	292,320	292,320
503 1811 Federal Incentive Earnings	120,871	111,965	110,064	110,064	133,440	109,080	109,080
TOTAL: 2730 Family Assistance Div	7,697,993	4,923,565	7,306,500	6,332,100	4,658,440	7,330,253	7,330,253
TOTAL: 6109 Family Assistance	7,697,993	4,923,565	7,306,500	6,332,100	4,658,440	7,330,253	7,330,253

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
133. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
6119 Child Care							
2735 Child Care Div							
890 4619 FA, Child Care	1,523,983	1,457,703	1,476,672	1,476,672	974,927	1,616,539	1,616,539
732 3619 SA, Child Care	4,001,982	3,217,660	3,133,647	3,133,647	620,569	3,148,387	3,148,387
732 3620 SA, Hand Children	47,365	972,504	1,212,000	1,494,240	917,843	1,138,603	1,138,603
394 1802 Repayments, School Districts	532,816	667,532	365,000	509,000	307,857	600,000	600,000
504 1819 Repayments, Child Care	160,161	51,847	75,000	75,000	96,698	95,000	95,000
TOTAL: 2735 Child Care Div	6,266,307	6,367,246	6,262,319	6,688,559	2,917,895	6,598,529	6,598,529

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
134. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2736 Pre School Div							
791 4451 FA, Early Intervention	1,228,800	747,635	1,207,600	1,207,600	682,178	1,280,000	1,280,000
791 4452 FA, Medicaid	231,362	295,783	1,400,000	1,400,000	178,755	1,592,500	1,592,500
685 3448 SA, Education	5,271,599	4,998,086	4,332,641	4,332,641	3,806,555	4,618,250	4,618,250
685 3449 SA, Early Intervention	1,486,235	1,162,114	905,808	905,808	97,875	940,800	940,800
375 1682 Third Party Insurance	117,767	143,859	110,190	110,190	123,644	150,000	150,000
TOTAL: 2736 Pre School Div	8,335,766	7,347,480	7,956,239	7,956,239	4,889,009	8,581,550	8,581,550
TOTAL: 6119 Child Care	14,602,073	13,714,727	14,218,558	14,644,798	7,806,904	15,180,079	15,180,079

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
135. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
6123 Juvenile Delinquent							
2740 Juv Delinq Div							
891 4623 FA, Juvenile Delinquent	5,334	6,213	6,500	6,500	32,795	6,500	6,500
733 3623 SA, Juvenile Delinquent	99,388	111,402	110,500	110,500	26,664	135,000	135,000
505 1823 Repayments, Juvenile Delinquent Care	19,580	18,369	19,500	19,500	28,495	19,500	19,500
TOTAL: 2740 Juv Delinq Div	124,302	135,984	136,500	136,500	87,954	161,000	161,000
TOTAL: 6123 Juvenile Delinquent	124,302	135,984	136,500	136,500	87,954	161,000	161,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
136. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
6140 Safety Net							
2755 Safety Net Div							
837 4640 FA, Safety Net	125,338	85,534	146,872	146,872	87,352	144,625	144,625
734 3640 SA, Safety Net	1,560,704	1,691,253	1,729,684	2,119,684	1,156,971	1,795,563	1,795,563
574 2340 HR Chgbacks, City of Kingston	598,707	812,844	699,941	699,941	773,969	742,399	742,399
574 2341 HR Chgbacks, Towns	573,616	659,008	673,836	673,836	884,531	718,189	718,189
509 1840 Repayments, Safety Net	471,022	591,980	660,000	660,000	693,744	688,000	688,000
TOTAL: 2755 Safety Net Div	3,329,389	3,840,620	3,910,333	4,300,333	3,596,568	4,088,776	4,088,776
TOTAL: 6140 Safety Net	3,329,389	3,840,620	3,910,333	4,300,333	3,596,568	4,088,776	4,088,776

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
137. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
6141 Home Energy Assistance							
2760 Home Energ Assist Div							
838 4641 FA, Home Energy Assistance	3,865,218	1,861,050	214,000	214,000	128,023	398,500	398,500
510 1841 Repayments, Home Energy Assistance	54,112	51,893	55,000	55,000	58,422	55,000	55,000
TOTAL: 2760 Home Energ Assist Div	3,919,330	1,912,943	269,000	269,000	186,445	453,500	453,500
TOTAL: 6141 Home Energy Assistance	3,919,330	1,912,943	269,000	269,000	186,445	453,500	453,500

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
138. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
6142 Emergency Aid for Adults							
2765 Emerg Aid Adults Div							
735 3642 SA, Emergency Assistance Adults	26,411	26,362	27,500	47,500	28,679	37,500	37,500
TOTAL: 2765 Emerg Aid Adults Div	26,411	26,362	27,500	47,500	28,679	37,500	37,500
TOTAL: 6142 Emergency Aid for Adults	26,411	26,362	27,500	47,500	28,679	37,500	37,500

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
139. 1

Fund AAAA General Fund
DEPARTMENT 6410 Tourism
DIVISION 2800 Tourism Division

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
6410 Tourism							
2800 Tourism Division							
741 3715 SA, Tourism Promotion	0	0	85,877	85,877	0	81,362	81,362
646 2705 Gifts & Donations	2,500	0			90,277		
TOTAL: 2800 Tourism Division	2,500		85,877	85,877	90,277	81,362	81,362
TOTAL: 6410 Tourism	2,500		85,877	85,877	90,277	81,362	81,362

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
140. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
6510 Veterans Services							
2820 Veterans Serv Div							
740 3710 SA, Veteran Service Agencies	19,300	16,500	15,000	15,000	11,100	15,000	15,000
TOTAL: 2820 Veterans Serv Div	19,300	16,500	15,000	15,000	11,100	15,000	15,000
TOTAL: 6510 Veterans Services	19,300	16,500	15,000	15,000	11,100	15,000	15,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
141. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
6610 Sealer Weights & Measures							
2840 Sealer Weights Div							
744 3789 SA, Other Economic Assist & Opp	7,124	7,527	9,786	9,786	3,658	9,500	9,500
520 1962 Sealer of Weights & Measures	48,965	50,186	62,500	62,500	42,703	62,500	62,500
595 2610 Fines	4,250	8,050	20,000	20,000	9,100	20,000	20,000
TOTAL: 2840 Sealer Weights Div	60,339	65,763	92,286	92,286	55,461	92,000	92,000
TOTAL: 6610 Sealer Weights & Measures	60,339	65,763	92,286	92,286	55,461	92,000	92,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
142. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
6772 Programs for the Aging							
2865 Prog for Aging Div							
893 4801 FA, OFA Federal Programs	414,839	384,559	344,905	344,905	113,707	346,637	346,637
893 4802 FA, Nutrition Program IIIC-1 IIIC-2	408,204	428,854	409,651	409,651	218,811	417,427	417,427
745 3801 SA, Office for Aging	645,587	698,134	759,027	808,857	461,618	810,432	810,432
745 3802 SA, SNAP	204,661	219,243	215,229	215,229	90,534	269,496	269,496
521 2083 Nutrition	2,448	5,474	87,000	87,000	48,120	87,000	87,000
521 2084 In-Home Serv, Aides, Homemakers OFA	30,277	30,876	30,000	30,000	14,988	30,000	30,000
521 2085 Senior ID Card Program Revenues-OFA	0	41	500	500	77	100	100
521 2086 Transportation Revenue - OFA	2,551	3,103	2,000	2,000	2,779	2,800	2,800
646 2705 Gifts & Donations	0	0	14,000	14,000	0		
659 2803 Departmental Reimbursements	31,871	35,424	36,268	36,268	11,248	24,909	24,909
TOTAL: 2865 Prog for Aging Div	1,740,442	1,805,711	1,898,580	1,948,410	961,887	1,988,801	1,988,801
TOTAL: 6772 Programs for the Aging	1,740,442	1,805,711	1,898,580	1,948,410	961,887	1,988,801	1,988,801

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
143. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
7110 Parks							
3000 Ulster Landing Park Div							
754 3914 SA, NYS Soil & Water Mini Grant	10,000	0			0		
528 2001 Park & Recreation Chgs	7,876	12,164	9,000	9,000	10,441	9,000	9,000
TOTAL: 3000 Ulster Landing Park Div	17,876	12,164	9,000	9,000	10,441	9,000	9,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
144. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
3001 New Paltz Pool Div							
528 2001 Park & Recreation Chgs	95,627	91,140	85,000	85,000	82,125	85,000	85,000
529 2012 Recreation Concessions	2,000	1,200	3,000	3,000	1,500	3,000	3,000
587 2418 Fairgrounds Income	0	19,029		17,000	15,000	17,000	17,000
651 2770 Other Unclassified Revenues	0	0			2,868		
TOTAL: 3001 New Paltz Pool Div	97,627	111,369	88,000	105,000	101,493	105,000	105,000
TOTAL: 7110 Parks	115,504	123,533	97,000	114,000	111,934	114,000	114,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
145. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
7310 Youth Programs							
3100 Youth Prog Div							
746 3820 SA, Youth Programs	59,032	59,163	60,130	59,004	34,387	59,004	59,004
513 1851 Repayments, Youth Programs	12,115	4,195	4,625	4,625	4,095	5,000	5,000
TOTAL: 3100 Youth Prog Div	71,147	63,358	64,755	63,629	38,482	64,004	64,004

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
146. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
3101 Cont Youth Div							
746 3820 SA, Youth Programs	322,976	338,827	360,052	352,471	146,100	336,052	336,052
TOTAL: 3101 Cont Youth Div	322,976	338,827	360,052	352,471	146,100	336,052	336,052
TOTAL: 7310 Youth Programs	394,123	402,185	424,807	416,100	184,582	400,056	400,056

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
147. 1

Fund AAAA General Fund
DEPARTMENT 8020 Planning
DIVISION 3400 Planning Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
8020 Planning							
3400 Planning Div							
827 4589 FA, Other Transportation	345,562	344,730	835,000	835,000	261,035	375,000	375,000
696 3589 SA, Other Transportation	0	0	100,000	100,000	0		
753 3902 SA, Planning Studies	6,488	0	60,000	60,000	0	100,000	100,000
578 2372 Planning Services, Other Govts	0	0			0	100	100
633 2655 Minor Sales, Other	25	146	100	100	35		
TOTAL: 3400 Planning Div	352,076	344,876	995,100	995,100	261,070	475,100	475,100
TOTAL: 8020 Planning	352,076	344,876	995,100	995,100	261,070	475,100	475,100

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
148. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
8090 Environmental Control							
3550 Environmental Mgt Council Div							
860 4955 FA, US EPA Wetland/Watershed Plan	10,820	0			0		
754 3914 SA, NYS Soil & Water Mini Grant	15,000	0			0		
553 2189 Other Home & Community Income	117,944	0			251,786		
553 2193 Learn & Serve America (LSA)	33,631	0			0		
TOTAL: 3550 Environmental Mgt Council Div	177,395				251,786		
TOTAL: 8090 Environmental Control	177,395				251,786		

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
149. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
9010 State Retirement							
3800 State Retire Div							
659 2803 Departmental Reimbursements	1,302,503	1,225,320	1,573,594	1,573,594	0	1,320,162	1,320,162
659 2804 Misc Reimbursements	265,276	262,562			0		
659 2810 Benefit Reimbursement	0	0	93,383	93,383	0		241,664
TOTAL: 3800 State Retire Div	1,567,779	1,487,882	1,666,977	1,666,977		1,320,162	1,561,826
TOTAL: 9010 State Retirement	1,567,779	1,487,882	1,666,977	1,666,977		1,320,162	1,561,826

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
150. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
9030 Social Security							
3850 FICA Div							
659 2803 Departmental Reimbursements	6,784	11,121	7,427	7,427	0	7,427	7,427
659 2810 Benefit Reimbursement	0	0	102,345	102,345	0		202,568
TOTAL: 3850 FICA Div	6,784	11,121	109,772	109,772		7,427	209,995
TOTAL: 9030 Social Security	6,784	11,121	109,772	109,772		7,427	209,995

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
151. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
9050 Unemployment Insurance							
3900 Unemploy Ins Div							
659 2803 Departmental Reimbursements	0	0	4,000	4,000	0		
659 2810 Benefit Reimbursement	0	0	7,288	7,288	0		3,871
TOTAL: 3900 Unemploy Ins Div			11,288	11,288			3,871
TOTAL: 9050 Unemployment Insurance			11,288	11,288			3,871

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
152. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
9055 Disability Insurance							
3950 Disab Ins Div							
637 2680 Insurance Recoveries	942	6,271	8,000	8,000	15	8,000	8,000
659 2803 Departmental Reimbursements	130,337	122,224	130,000	130,000	58,034	130,000	130,000
659 2810 Benefit Reimbursement	0	0	4,695	4,695	0		8,679
TOTAL: 3950 Disab Ins Div	131,279	128,496	142,695	142,695	58,049	138,000	146,679
TOTAL: 9055 Disability Insurance	131,279	128,496	142,695	142,695	58,049	138,000	146,679

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
153. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
9060 Hospital & Medical Insurance							
4000 Hosp & Medical Ins Div							
659 2803 Departmental Reimbursements	3,267,701	3,244,559	3,229,648	3,229,648	1,735,049	3,180,648	3,180,648
659 2804 Misc Reimbursements	0	0			176,065		
659 2810 Benefit Reimbursement	0	0	350,889	350,889	0		680,950
TOTAL: 4000 Hosp & Medical Ins Div	3,267,701	3,244,559	3,580,537	3,580,537	1,911,114	3,180,648	3,861,598
TOTAL: 9060 Hospital & Medical Insurance	3,267,701	3,244,559	3,580,537	3,580,537	1,911,114	3,180,648	3,861,598

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
154. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
9089 Other Employee Benefits							
4100 Other Empl Bnfts Div							
659 2803 Departmental Reimbursements	23,929	2,400			0		
TOTAL: 4100 Other Empl Bnfts Div	23,929	2,400					
TOTAL: 9089 Other Employee Benefits	23,929	2,400					

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
155. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
9730 Bond Anticipation Notes Interest							
4200 BANS Int Div							
648 2710 Premium on Obligations	770,281	31,903			0		
889 5792 Proceeds of Tobacco Securitization	2,070,000	0			0		
TOTAL: 4200 BANS Int Div	2,840,281	31,903					
TOTAL: 9730 Bond Anticipation Notes Interest	2,840,281	31,903					
TOTAL: AAAA General Fund	245,242,992	250,225,870	210,784,962	265,667,120	180,261,460	217,918,322	220,028,348

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
156. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
BBBB Community Development							
6290 Office of Employment&Training							
2941 Administration Div							
845 4790 FA, Job Training	532,836	591,363	685,222	685,222	413,800	770,733	770,733
764 3790 SA, Job Training	0	0		32,574	0		
TOTAL: 2941 Administration Div	532,836	591,363	685,222	717,796	413,800	770,733	770,733

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
157. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
2942 Memo of Understanding Div							
845 4789 FA, Other Economic Assist & Opp	0	0	2,500	2,500	0		
TOTAL: 2942 Memo of Understanding Div			2,500	2,500			
TOTAL: 6290 Office of Employment&Training	532,836	591,363	687,722	720,296	413,800	770,733	770,733

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
158. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
6291 Participant Support 2961 Part Support Div 845 4790 FA, Job Training	1,950	4,850	4,000	4,000	4,600	6,500	6,500
TOTAL: 2961 Part Support Div	1,950	4,850	4,000	4,000	4,600	6,500	6,500
TOTAL: 6291 Participant Support	1,950	4,850	4,000	4,000	4,600	6,500	6,500

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
159. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
6292 Job Training and Services							
2980 Training Services Div							
845 4790 FA, Job Training	695,338	961,444	920,029	920,029	609,769	765,714	765,714
764 3790 SA, Job Training	0	0		161,436	0		
TOTAL: 2980 Training Services Div	695,338	961,444	920,029	1,081,465	609,769	765,714	765,714
TOTAL: 6292 Job Training and Services	695,338	961,444	920,029	1,081,465	609,769	765,714	765,714

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
160. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
8668 Rehabilitation Loans & Grants							
3750 Section 108, Loans Div							
552 2170 Community Development Income	400	400	400	400	2,782	400	400
586 2401 Interest & Earnings/Section 108	24,121	29,146	24,000	24,000	8,986	20,000	20,000
586 2402 HUD Loans Interest Revenue	127,466	70,230	43,000	43,000	22,541	15,000	15,000
TOTAL: 3750 Section 108, Loans Div	151,988	99,777	67,400	67,400	34,309	35,400	35,400

2009
TENTATIVE BUDGET-REVENUES

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10/10/08
08:16 AM
161. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
3754 Farm Worker Housing Grant Div							
860 4910 FA, Community Development Act	0	0			9,184	600,000	600,000
TOTAL: 3754 Farm Worker Housing Grant Div					9,184	600,000	600,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
162. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
3755 UC Home Ownership Program Div							
860 4909 FA, CDBG Small Cities Grant	336,394	224,836			0		
860 4910 FA, Community Development Act	256,130	92,148	600,000	600,000	232,061	469,424	469,424
TOTAL: 3755 UC Home Ownership Program Div	592,525	316,985	600,000	600,000	232,061	469,424	469,424
TOTAL: 8668 Rehabilitation Loans & Grants	744,513	416,763	667,400	667,400	275,555	1,104,824	1,104,824
TOTAL: BBBB Community Development	1,974,638	1,974,420	2,279,151	2,473,161	1,303,724	2,647,771	2,647,771

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
163. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
CCCC Enterprise							
6020 Golden Hill Health Care Center							
8500 SNF Revenue Div							
692 3489 SA, Other Health	0	227,246	594,000	594,000	154,841	56,612	56,612
374 1636 NH Income, Medicare Part A	1,572,632	1,610,747	1,602,782	1,602,782	1,444,079	2,086,904	2,086,904
374 1637 NH Income, Medicare Ancillary	18,767	44,287	35,000	35,000	23,400	40,000	40,000
374 1650 NH Income, Medicaid	14,945,788	14,252,511	14,363,267	14,363,267	10,047,800	14,168,576	14,168,576
374 1651 Intergovernmental Transfer	188,116	0			0	5,985,669	5,985,669
374 1655 Self-Pay Patients, SNF	3,639,052	4,048,232	4,932,923	4,932,923	3,466,106	4,669,253	4,669,253
637 2680 Insurance Recoveries	20,985	29,582	20,000	20,000	12,523	20,000	20,000
645 2701 Refund of Prior Years Expenditures	(150)	6,774			806		
651 2770 Other Unclassified Revenues	385,492	333,013	129,000	129,000	158,323	26,000	26,000
651 2778 Guest Meals	478	638	500	500	487	650	650
651 2779 Vending Machine Income	115	178	150	150	185	180	180
880 5031 Interfund Transfers	5,766,375	5,087,895		1,944,116	1,944,116		
TOTAL: 8500 SNF Revenue Div	26,537,653	25,641,106	21,677,622	23,621,738	17,252,668	27,053,844	27,053,844
TOTAL: 6020 Golden Hill Health Care Center	26,537,653	25,641,106	21,677,622	23,621,738	17,252,668	27,053,844	27,053,844
TOTAL: CCCC Enterprise	26,537,653	25,641,106	21,677,622	23,621,738	17,252,668	27,053,844	27,053,844

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
164. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
DDDD County Road							
5110 Maintenance of Roads & Bridges							
5110 Maint Rds & Br Div							
300 1001 Real Property Taxes	10,788,017	10,914,625		10,727,424	10,727,424		
827 4589 FA, Other Transportation, FEMA	359,033	1,473,763		1,170,485	336,299		
696 3589 SA, Other Transportation	86,231	378,965			56,064		
571 2300 Transportation Service, Other Govts	98,600	0			0		
586 2401 Interest & Earnings	176,476	190,975	200,000	200,000	31	160,000	160,000
633 2655 Minor Sales, Other, Maps etc.	2,195	870	500	500	356	500	500
637 2680 Insurance Recoveries	9,383	11,124			6,673	30,000	30,000
651 2770 Other Unclassified Revenues	1,204	350	1,000	35,627	41,796	2,500	2,500
880 5031 Interfund Transfers	0	0		57,465	0		
TOTAL: 5110 Maint Rds & Br Div	11,521,141	12,970,675	201,500	12,191,501	11,168,646	193,000	193,000
TOTAL: 5110 Maintenance of Roads & Bridges	11,521,141	12,970,675	201,500	12,191,501	11,168,646	193,000	193,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
165. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
5112 Permanent Improvements							
5112 Perm Improve Div							
695 3501 SA, Consolidated Highway Aid	2,424,579	2,302,207	2,247,052	2,601,110	0	2,601,110	2,601,110
TOTAL: 5112 Perm Improve Div	2,424,579	2,302,207	2,247,052	2,601,110		2,601,110	2,601,110
TOTAL: 5112 Permanent Improvements	2,424,579	2,302,207	2,247,052	2,601,110		2,601,110	2,601,110

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
166. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
5142 Snow Removal							
5142 Snow Rem Div							
572 2302 Snow Removal, Other Govts	78,139	75,011	100,000	100,000	155,005	100,000	100,000
659 2803 Dept Reimb., In-House Snow etc.	54,895	48,897	100,000	100,000	111,371	100,000	124,600
TOTAL: 5142 Snow Rem Div	133,035	123,909	200,000	200,000	266,376	200,000	224,600
TOTAL: 5142 Snow Removal	133,035	123,909	200,000	200,000	266,376	200,000	224,600
TOTAL: DDDD County Road	14,078,756	15,396,792	2,648,552	14,992,611	11,435,022	2,994,110	3,018,710

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
167. 1

Fund EEEE Road Machinery
DEPARTMENT 5130 Machinery
DIVISION 5130 Machinery Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
EEEE Road Machinery							
5130 Machinery							
5130 Machinery Div							
300 1001 Real Property Taxes	22,231	567,938		129,325	129,325		
586 2401 Interest & Earnings	57,960	118,680	100,000	100,000	0	80,000	80,000
588 2414 Rental of Equipment	2,483,000	2,483,000	2,483,000	2,483,000	2,483,000	2,483,000	2,483,000
635 2665 Sale of Equipment	67	0			0		
637 2680 Insurance Recoveries	204	5,652		57,465	68,327		
651 2770 Other Unclassified Revenues	626	468			3,000		
880 5031 Interfund Transfers	0	0		223,362	0		
TOTAL: 5130 Machinery Div	2,564,089	3,175,739	2,583,000	2,993,152	2,683,652	2,563,000	2,563,000
TOTAL: 5130 Machinery	2,564,089	3,175,739	2,583,000	2,993,152	2,683,652	2,563,000	2,563,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
168. 1

Fund EEEE Road Machinery
DEPARTMENT 5190 Stockpile
DIVISION 5190 Stockpile Div

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
5190 Stockpile							
5190 Stockpile Div							
633 2655 Minor Sales	415,588	513,984	500,000	500,000	293,548	550,000	550,000
659 2801 Interfund Revenues, Stockpile	390,389	300,000	300,000	300,000	107,631	300,000	300,000
TOTAL: 5190 Stockpile Div	805,978	813,984	800,000	800,000	401,180	850,000	850,000
TOTAL: 5190 Stockpile	805,978	813,984	800,000	800,000	401,180	850,000	850,000
TOTAL: EEEE Road Machinery	3,370,068	3,989,724	3,383,000	3,793,152	3,084,832	3,413,000	3,413,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
169. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
SSSS Workers Compensation							
1710 Workers' Comp Administration							
1332 Workers' Compensation Admin Div							
637 2680 Insurance Recoveries	170	374			897	300	300
TOTAL: 1332 Workers' Compensation Admin Div	170	374			897	300	300
TOTAL: 1710 Workers' Comp Administration	170	374			897	300	300

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
170. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1720 Benefits and Awards							
1351 Indemnity Div							
645 2701 Refund of Prior Years Expenditures	225,738	290,422	350,000	350,000	312,464	350,000	350,000
TOTAL: 1351 Indemnity Div	225,738	290,422	350,000	350,000	312,464	350,000	350,000

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
171. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
1352 Medical Div							
562 2222 Participants Assessments	14,768,649	7,310,426	7,027,136	7,027,136	7,027,134	7,293,734	7,293,734
586 2401 Interest & Earnings	861,360	988,989	800,000	800,000	202,000	580,000	580,000
645 2701 Refund of Prior Years Expenditures	86,397	50,076	25,000	25,000	87,211	25,000	25,000
TOTAL: 1352 Medical Div	15,716,408	8,349,492	7,852,136	7,852,136	7,316,345	7,898,734	7,898,734
TOTAL: 1720 Benefits and Awards	15,942,147	8,639,914	8,202,136	8,202,136	7,628,810	8,248,734	8,248,734
TOTAL: SSSS Workers Compensation	15,942,317	8,640,288	8,202,136	8,202,136	7,629,707	8,249,034	8,249,034

2009
TENTATIVE BUDGET-REVENUES

BREVAJS09T

10/10/08
08:16 AM
172. 1

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

	2006 ACTUAL REVENUE	2007 ACTUAL REVENUE	2008 ADOPTED BUDGET	2008 REVISED ESTIMATE	2008 ACTUAL REVENUE	2009 REVENUE REQUEST	2009 REVENUE RECOMMENDATION
VVVV Debt Service							
9710 Serial Bonds							
4450 Serial Bonds Div							
300 1001 Real Property Taxes	6,013,971	9,648,604		9,254,148	9,254,148		
560 2210 General Services, Other Governments	0	52,925			0		
586 2401 Interest & Earnings	1,073,878	603,507	525,000	525,000	95,290	350,000	350,000
659 2801 Interfund Revenues	100,989	0			0		
660 2802 Interfund Revenues Nonoperating	0	100,865	100,756	100,756	0	95,000	95,000
880 5031 Interfund Transfers	5,020,807	0			0		
TOTAL: 4450 Serial Bonds Div	12,209,647	10,405,901	625,756	9,879,904	9,349,438	445,000	445,000
TOTAL: 9710 Serial Bonds	12,209,647	10,405,901	625,756	9,879,904	9,349,438	445,000	445,000
TOTAL: VVVV Debt Service	12,209,647	10,405,901	625,756	9,879,904	9,349,438	445,000	445,000
*** FINAL TOTAL ***	319,356,074	316,274,105	249,601,179	328,629,823	230,316,855	262,721,081	264,855,707