

ULSTER COUNTY



Tentative Budget
2010

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2010
TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
AAAA General Fund							
1010 Legislative Board							
1001 Legislative Board Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	344,169	343,498	343,500	343,500	228,999	343,500	343,500
192 1807 Part Time Pay	4,223	4,223	4,223	4,223	2,815	4,223	4,223
TOTAL: 100 .1 Personnel Expenses	348,392	347,721	347,723	347,723	231,814	347,723	347,723
400 .4 Contractual Expenses							
424 4380 Grant Application Services	3,950				0		
430 4461 Conference/Related Exp-Non Mileage	2,997	5,367	4,500	4,500	1,993	4,900	4,900
430 4462 Licenses & Certifications					0	100	100
432 4492 Non-Tax Travel & Related Expense	56	312			53	19,000	19,000
432 4493 Non-Taxable Mileage	12,081	20,666	19,000	19,000	6,247		
470 4264 Charter Commission Expenses	18				0		
470 4308 Special Investigations, UCLEC	74,717				0		
TOTAL: 400 .4 Contractual Expenses	93,821	26,347	23,500	23,500	8,294	24,000	24,000
TOTAL: 1001 Legislative Board Div	442,213	374,069	371,223	371,223	240,108	371,723	371,723
TOTAL: 1010 Legislative Board	442,213	374,069	371,223	371,223	240,108	371,723	371,723

2010
TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1040 Clerk of Legislative Board							
1006 Clrk of Leg Bd Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	242,642	264,968	402,518	367,518	234,267	336,598	336,598
192 1711 Longevity Pay	6,750	10,250	12,500	12,500	12,500		
192 1807 Part Time Pay	499	78			10,842	28,841	28,841
TOTAL: 100 .1 Personnel Expenses	249,891	275,296	415,018	380,018	257,609	365,439	365,439
200 .2 Equipment Expenses							
205 2035 General Office Equipment			14,046	14,046	17	15,000	15,000
220 2161 Computer Equipment	803				0		
TOTAL: 200 .2 Equipment Expenses	803		14,046	14,046	17	15,000	15,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	7,102	7,232	10,000	9,524	4,606	10,000	10,000
424 4342 Advertising Services	22,995	17,412	25,000	25,000	7,653	25,000	25,000
424 4400 Other Fees for Professional Service	3,550	3,550	3,000	85,300	13,285	88,000	88,000
430 4463 Memberships					0	285	285
430 4466 Periodicals/Subscriptions	35	260	300	300	262	300	300
433 4507 Repair & Maintenance Equipment	209	170	300	300	0		
438 4659 Postage - UPS	169	307	350	350	73	350	350
438 4668 Outside Printing Services	5,729	5,353	20,000	20,000	5,502	26,500	26,500
TOTAL: 400 .4 Contractual Expenses	39,791	34,286	58,950	140,774	31,382	150,435	150,435
TOTAL: 1006 Clrk of Leg Bd Div	290,485	309,582	488,014	534,838	289,009	530,874	530,874
TOTAL: 1040 Clerk of Legislative Board	290,485	309,582	488,014	534,838	289,009	530,874	530,874

2010
TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1110 Municipal Court							
1016 Court Security Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	39,412	35,840	65,010	65,010	27,410	65,010	65,010
TOTAL: 100 .1 Personnel Expenses	39,412	35,840	65,010	65,010	27,410	65,010	65,010
TOTAL: 1016 Court Security Div	39,412	35,840	65,010	65,010	27,410	65,010	65,010
TOTAL: 1110 Municipal Court	39,412	35,840	65,010	65,010	27,410	65,010	65,010

2010
TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1162 Unified Court Budget Costs							
1026 Justices & Const Div							
400 .4 Contractual Expenses							
424 4369 Interpretor Services	9,683	9,031	10,000	10,000	5,076	10,000	10,000
TOTAL: 400 .4 Contractual Expenses	9,683	9,031	10,000	10,000	5,076	10,000	10,000
TOTAL: 1026 Justices & Const Div	9,683	9,031	10,000	10,000	5,076	10,000	10,000
TOTAL: 1162 Unified Court Budget Costs	9,683	9,031	10,000	10,000	5,076	10,000	10,000

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1165 District Attorney							
1031 Dist Atty Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,534,070	1,578,889	1,703,519	1,703,519	1,165,244	1,755,042	1,755,042
192 1711 Longevity Pay	16,700	41,159	50,950	50,950	49,700		
192 1717 Stipend Pay				31,500	0		
192 1807 Part Time Pay	21,298	22,165	57,002	57,002	17,032	57,807	57,807
TOTAL: 100 .1 Personnel Expenses	1,572,069	1,642,214	1,811,471	1,842,971	1,231,976	1,812,849	1,812,849
200 .2 Equipment Expenses							
205 2002 Copier	4,446				0		
205 2006 Telephones	51	52	420	527	525		
205 2035 General Office Equipment	371	4,335	1,500	1,500	403	500	
215 2072 Sedans				17,045	17,045		
220 2123 Software	3,894		2,380	2,380	1,968		
220 2161 Other Computer Equipment	3,156			1,600	82		
245 2370 Other Law Enforcement Equipment	47,833	27,083	21,400	13,048	9,121	11,000	7,500
TOTAL: 200 .2 Equipment Expenses	59,752	31,471	25,700	36,101	29,148	11,500	7,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	16,426	17,321	23,000	22,992	11,257	23,000	23,000
401 4011 Food Supplies	293	301	500	500	207	500	500
401 4012 Program Supplies	1,180			5,943	6,500		
401 4028 Other General Supplies		59			0		
424 4360 Legal Services	9,291	72,269	20,000	41,000	42,503	20,000	20,000
424 4367 Witness Services	8,102	12,168	5,000	5,000	4,845	5,000	5,000
424 4369 Interpretor Services	4,380	1,540	3,000	3,000	950	3,000	3,000
424 4372 Forensic Services	9,518	17,389	35,000	41,336	33,852	40,000	40,000
424 4373 Court Transcript Services	105,577	97,244	98,000	83,000	53,198	98,000	98,000
424 4400 Other Fees for Professional Service	658	3,013	1,500	1,562	1,980	1,500	1,500
428 4445 Communication Equip Rentals	469	511	2,000	2,305	2,305	2,000	2,000
428 4447 Office Equipment Rentals		1,677	5,200	2,200	2,236	5,200	5,200

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
428 4460 Other Leases/Rentals		55	55	110	55	55	55
430 4461 Conference/Related Exp-Non Mileage	3,527	818			25		
430 4462 Licenses & Certifications	120	70			0	100	100
430 4463 Memberships	465	875	1,225	1,225	845	1,225	1,225
430 4466 Periodicals/Subscriptions	22,395	18,718	20,000	25,818	26,150	20,000	20,000
432 4492 Non-Tax Travel & Related Expense	745	760	1,200	1,200	347	14,200	14,200
432 4493 Non-Taxable Mileage	11,760	12,757	13,000	13,000	9,654		
432 4494 Uniforms	419	2,900	1,000	1,000	961	1,000	1,000
433 4502 Extraditions	6,375	2,958	27,000	12,000	(423)	27,000	27,000
433 4504 Confidential Investigations	15,128	7,902	10,000	8,400	1,000	10,000	10,000
433 4507 Repair & Maintenance Equipment	6,306	592	5,000	5,248	1,619	6,500	6,500
433 4522 Investigations-Forfeits(Unrestrict)			5,000	5,000	0	5,000	5,000
433 4553 Other Misc Contractual Expenses	8,305	4,983			72		
434 4515 Investigations-Forfeits(Restricted)		5,000	5,000	5,000	2,266	5,000	5,000
438 4604 Auto Fuel	1,008	2,426	4,000	4,000	1,232	4,000	4,000
438 4605 Telephone Services	12,927	11,166	14,000	14,000	7,755	14,000	14,000
438 4659 Postage - UPS	1,069	1,005	1,000	1,000	1,101	1,000	1,000
438 4668 Outside Printing Services	11,224	17,124	18,000	17,023	7,235	18,000	18,000
470 4857 SANE Program	25,387	28,722	37,500	42,768	34,163	42,768	42,768
TOTAL: 400 .4 Contractual Expenses	283,065	342,333	356,180	365,632	253,898	368,048	368,048
800 .8 Employee Benefit Expenses							
800 8001 State Retirement					0		4,402
800 8002 Social Security, FICA					0		3,742
800 8003 Workers' Compensation					0		1,326
800 8005 Disability Insurance					0		93
800 8006 Hospital & Medical Insurance					0		10,437
800 8040 Miscellaneous Employee Benefits			30,000	30,000	0	20,000	
TOTAL: 800 .8 Employee Benefit Expenses			30,000	30,000		20,000	20,000
TOTAL: 1031 Dist Atty Div	1,914,886	2,016,019	2,223,351	2,274,704	1,515,023	2,212,397	2,208,397

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
TOTAL: 1165 District Attorney	1,914,886	2,016,019	2,223,351	2,274,704	1,515,023	2,212,397	2,208,397

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1170 Public Defender							
1046 Pub Defender Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,028,409	1,091,515	1,198,505	1,198,505	829,283	1,173,572	1,136,009
192 1711 Longevity Pay	22,045	42,910	45,225	45,225	45,645		
TOTAL: 100 .1 Personnel Expenses	1,050,454	1,134,425	1,243,730	1,243,730	874,929	1,173,572	1,136,009
200 .2 Equipment Expenses							
205 2035 General Office Equipment	3,492	5,905	500	2,000	329	450	450
210 2071 Office Furniture		412			0		
TOTAL: 200 .2 Equipment Expenses	3,492	6,317	500	2,000	329	450	450
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,712	2,437	3,000	3,000	1,612	3,000	3,000
401 4011 Food Supplies	87	106	150	150	57	150	150
424 4342 Advertising Services	263	37	150	150	94	150	150
424 4360 Legal Services	375	175			0		
424 4367 Witness Services				10,000	0		
424 4369 Interpretor Services	1,268	3,855	2,500	2,500	380	2,500	2,500
424 4372 Forensic Services	15,472	21,118	30,000	30,000	20,001	30,000	30,000
424 4373 Court Transcript Services	6,164	13,117	20,000	5,500	4,694	20,000	20,000
424 4400 Other Fees for Professional Service		211			54		
430 4461 Conference/Related Exp-Non Mileage	2,801	5,181	5,040	5,040	1,457	5,592	5,592
430 4463 Memberships	250	1,135	2,895	2,895	281	285	285
430 4466 Periodicals/Subscriptions	787	6,771	3,445	1,961	1,531	3,445	3,445
430 4467 Personnel Services Agencies/Temp				3,000	0		
432 4492 Non-Tax Travel & Related Expense	88	113			0	8,200	8,200
432 4493 Non-Taxable Mileage	6,203	8,132	8,200	8,200	3,645		
433 4507 Repair & Maintenance Equipment	893	469	680	930	925	680	680
433 4553 Other Misc Contractual Expenses	559				0		
438 4602 Postage		12			0	200	200
TOTAL: 400 .4 Contractual Expenses	37,924	62,874	76,060	73,326	34,735	74,202	74,202

2010
TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
TOTAL: 1046 Pub Defender Div	1,091,870	1,203,617	1,320,290	1,319,056	909,994	1,248,224	1,210,661

2010
TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1047 DBA Division							
100 .1 Personnel Expenses							
192 1005 Regular Pay	63,712	67,183	46,981	46,981	47,887	49,037	49,037
192 1807 Part Time Pay			19,922	19,922	0		
TOTAL: 100 .1 Personnel Expenses	63,712	67,183	66,903	66,903	47,887	49,037	49,037
400 .4 Contractual Expenses							
401 4001 General Office Supplies	294	472	200	200	295	200	200
432 4492 Non-Tax Travel & Related Expense	2				0	2,400	2,400
432 4493 Non-Taxable Mileage		5,470	2,400	2,400	2,830		
TOTAL: 400 .4 Contractual Expenses	296	5,942	2,600	2,600	3,126	2,600	2,600
TOTAL: 1047 DBA Division	64,009	73,126	69,503	69,503	51,014	51,637	51,637

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1048 Assigned Counsel (Alt Sent) Div							
400 .4 Contractual Expenses					0	20,614	20,614
192 1807 Part Time Pay					0	200	200
425 4368 Assigned Counsel Services							
TOTAL: 400 .4 Contractual Expenses						20,814	20,814
TOTAL: 1048 Assigned Counsel (Alt Sent) Div						20,814	20,814
TOTAL: 1170 Public Defender	1,155,880	1,276,743	1,389,793	1,388,559	961,008	1,320,675	1,283,112

2010
TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1185 Medical Examiner and Coroners							
1061 Med Exam Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	2,275	1,382			0		
192 1807 Part Time Pay	65,502	65,745	61,270	61,270	42,793	61,271	61,271
TOTAL: 100 .1 Personnel Expenses	67,777	67,128	61,270	61,270	42,793	61,271	61,271
400 .4 Contractual Expenses							
401 4001 General Office Supplies	59	46	150	150	13	150	150
412 4226 Medical/Health Supplies, Other		38	200	200	0	200	200
424 4372 Forensic Services	110,250	103,950	126,000	126,000	66,000	125,400	125,400
424 4374 Laboratory Services	28,674	32,783	37,360	43,218	13,505	37,960	37,960
424 4400 Other Fees for Professional Service	24,152	20,107	27,000	27,000	0	32,858	32,858
426 4443 Other Insurance	371	379	700	700	0	500	500
428 4445 Communication Equip Rentals	1				0		
428 4447 Office Equipment Rentals	234				0		
430 4463 Memberships		100	125	125	0	125	125
432 4492 Non-Tax Travel & Related Expense					0	600	600
432 4493 Non-Taxable Mileage			600	600	0		
433 4553 Other Misc Contractual Expenses	26,536	35,064	29,100	29,100	17,348	29,300	29,300
438 4605 Telephone Services	2,684	2,882	2,760	2,760	1,574	2,760	2,760
438 4606 Central Service Duplicating	10				0		
TOTAL: 400 .4 Contractual Expenses	192,974	195,352	223,995	229,853	98,441	229,853	229,853
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,386				0		
800 8005 Disability Insurance	309				0		
TOTAL: 800 .8 Employee Benefit Expenses	2,696						
TOTAL: 1061 Med Exam Div	263,448	262,480	285,265	291,123	141,235	291,124	291,124

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
TOTAL: 1185 Medical Examiner and Coroners	263,448	262,480	285,265	291,123	141,235	291,124	291,124

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1230 Municipal Executive							
1071 County Administrator Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	488,475	492,748			3,055		
192 1711 Longevity Pay	10,640	10,744	13,750	13,750	11,770		
192 1807 Part Time Pay	50,091	75,243			363		
TOTAL: 100 .1 Personnel Expenses	549,207	578,735	13,750	13,750	15,188		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,366	2,876		59	59		
424 4380 Grant Application Services	19,417	25,901		24,099	24,379		
424 4400 Other Fees for Professional Service				289,800	289,800		
430 4461 Conference/Related Exp-Non Mileage	1,234	1,774			0		
430 4463 Memberships	380	700			0		
430 4466 Periodicals/Subscriptions		133			0		
430 4467 Personnel Services Agencies/Temp		1,001			0		
432 4491 Taxable Travel & Related Expense	40				0		
432 4492 Non-Tax Travel & Related Expense	77	75			0		
432 4493 Non-Taxable Mileage	296	207			0		
433 4507 Repair & Maintenance Equipment	55				0		
438 4659 Postage & Shipping	43	34			0		
TOTAL: 400 .4 Contractual Expenses	23,910	32,703		313,958	314,238		
TOTAL: 1071 County Administrator Div	573,117	611,439	13,750	327,708	329,426		

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1072 County Executive Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			784,182	784,182	541,055	793,278	793,278
TOTAL: 100 .1 Personnel Expenses			784,182	784,182	541,055	793,278	793,278
400 .4 Contractual Expenses							
401 4001 General Office Supplies			2,500	2,500	2,341	2,500	2,500
424 4380 Grant Application Services		1,120	50,000	45,782	13,990	50,000	50,000
430 4461 Conference/Related Exp-Non Mileage			6,005	6,005	1,876	6,005	6,005
430 4463 Memberships				4,218	4,218	1,500	1,500
432 4491 Taxable Travel & Related Expense			1,500	1,500	0		
432 4492 Non-Tax Travel & Related Expense			585	585	392	585	585
432 4493 Non-Taxable Mileage					1,205		
433 4507 Repair & Maintenance Equipment			300	300	0	300	300
433 4553 Other Misc Contractual Expenses			3,500	3,500	120	3,500	3,500
438 4659 Postage & Shipping			150	150	15	150	150
TOTAL: 400 .4 Contractual Expenses		1,120	64,540	64,540	24,158	64,540	64,540
TOTAL: 1072 County Executive Div		1,120	848,722	848,722	565,213	857,818	857,818
TOTAL: 1230 Municipal Executive	573,117	612,559	862,472	1,176,430	894,640	857,818	857,818

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1310 Department of Finance							
1076 Commissioner of Finance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			1,358,242	1,358,242	891,192	1,307,421	1,246,680
192 1711 Longevity Pay					12,917		
192 1807 Part Time Pay					0		37,506
192 1901 Overtime Pay			1,000	1,000	0	500	500
TOTAL: 100 .1 Personnel Expenses			1,359,242	1,359,242	904,110	1,307,921	1,284,686
200 .2 Equipment Expenses							
205 2035 General Office Equipment			500	1,000	935	7,500	7,500
TOTAL: 200 .2 Equipment Expenses			500	1,000	935	7,500	7,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies			8,700	25,700	25,220	8,700	8,700
418 4304 Garbage /Recycling			400	400	0	400	400
424 4341 Accounting/Auditing Services			106,805	106,805	87,400	62,555	62,555
424 4342 Advertising Services			10,000	10,000	0	8,500	8,500
424 4352 Financial Services			44,000	44,000	29,278	31,900	31,900
424 4381 Tax & In-Rem Expenses			115,000	113,000	77,310	121,250	121,250
426 4407 Employee Bond Insurance			530	530	0		
430 4461 Conference/Related Exp-Non Mileage			7,500	7,500	2,372	5,750	5,750
430 4462 Licenses & Certifications			120	120	0	180	180
430 4463 Memberships			1,000	1,000	510	720	720
430 4466 Periodicals/Subscriptions			1,000	1,000	614	1,000	1,000
432 4492 Non-Tax Travel & Related Expense					0	2,500	2,500
432 4493 Non-Taxable Mileage			3,800	3,800	688		
433 4507 Repair & Maintenance Equipment			1,750	1,250	533	1,250	1,250
433 4509 Bond & Note Expens			160,250	159,250	3,350	136,000	136,000
433 4553 Other Misc Contractual Expenses					410		
438 4602 Postage					1		
438 4659 Postage & Shipping			600	600	275	700	700

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
438 4668 Outside Printing Services			23,300	9,300	1,036	19,500	19,500
TOTAL: 400 .4 Contractual Expenses			484,755	484,255	229,001	400,905	400,905
TOTAL: 1076 Commissioner of Finance Div			1,844,497	1,844,497	1,134,047	1,716,326	1,693,091

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1077 Assigned Counsel (Finance) Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			33,361	33,361	23,007	35,407	35,407
TOTAL: 100 .1 Personnel Expenses			33,361	33,361	23,007	35,407	35,407
400 .4 Contractual Expenses							
424 4367 Witness Services			7,500	6,000	40	7,500	7,500
424 4369 Interpretor Services			1,500		0	1,500	1,500
424 4373 Court Transcript Services			25,000	28,000	26,608	25,000	25,000
425 4368 Assigned Counsel Services			815,000	815,000	736,509	1,100,000	1,100,000
TOTAL: 400 .4 Contractual Expenses			849,000	849,000	763,157	1,134,000	1,134,000
TOTAL: 1077 Assigned Counsel (Finance) Div			882,361	882,361	786,165	1,169,407	1,169,407
TOTAL: 1310 Department of Finance			2,726,858	2,726,858	1,920,213	2,885,733	2,862,498

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Fund AAAA General Fund
DEPARTMENT 1315 Comptroller
DIVISION 1082 Comptroller Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1315 Comptroller							
1082 Comptroller Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			509,259	509,259	356,271	879,819	529,912
192 1711 Longevity Pay					2,845		
192 1901 Overtime Pay					181		
TOTAL: 100 .1 Personnel Expenses			509,259	509,259	359,297	879,819	529,912
200 .2 Equipment Expenses							
205 2035 General Office Equipment				5,000	4,066	3,500	
TOTAL: 200 .2 Equipment Expenses				5,000	4,066	3,500	
400 .4 Contractual Expenses							
401 4001 General Office Supplies			2,500	7,500	4,035	6,000	6,000
424 4341 Accounting/Auditing Services			75,000	45,000	0	210,000	117,000
430 4461 Conference/Related Exp-Non Mileage			6,470	6,470	3,414	22,590	10,000
430 4463 Memberships			1,000	1,000	405	3,160	2,000
430 4466 Periodicals/Subscriptions			600	600	501	1,000	600
432 4492 Non-Tax Travel & Related Expense			3,200	3,200	18	1,500	1,500
432 4493 Non-Taxable Mileage			585	585	293		
433 4507 Repair & Maintenance Equipment			900	900	0	900	900
433 4553 Other Misc Contractual Expenses				20,000	12,895	74,176	64,176
TOTAL: 400 .4 Contractual Expenses			90,255	85,255	21,564	319,326	202,176
TOTAL: 1082 Comptroller Div			599,514	599,514	384,928	1,202,645	732,088
TOTAL: 1315 Comptroller			599,514	599,514	384,928	1,202,645	732,088

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Fund AAAA General Fund
DEPARTMENT 1320 Auditor
DIVISION 1081 Auditor Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1320 Auditor							
1081 Auditor Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	285,316	298,822			0		
192 1711 Longevity Pay	1,038	804	3,915	3,915	0		
192 1807 Part Time Pay	60				0		
TOTAL: 100 .1 Personnel Expenses	286,414	299,626	3,915	3,915			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	531	1,744		369	369		
430 4461 Conference/Related Exp-Non Mileage	1,493	1,028			0		
430 4463 Memberships	154	200			0		
432 4492 Non-Tax Travel & Related Expense	63	14			0		
432 4493 Non-Taxable Mileage	294	167			0		
TOTAL: 400 .4 Contractual Expenses	2,537	3,154		369	369		
TOTAL: 1081 Auditor Div	288,952	302,780	3,915	4,284	369		
TOTAL: 1320 Auditor	288,952	302,780	3,915	4,284	369		

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Fund AAAA General Fund
DEPARTMENT 1325 Treasurer
DIVISION 1091 Treasurer Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1325 Treasurer							
1091 Treasurer Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,264,427	1,295,083			0		
192 1711 Longevity Pay	394	9,000	11,500	11,500	0		
192 1901 Overtime Pay		262			0		
TOTAL: 100 .1 Personnel Expenses	1,264,821	1,304,345	11,500	11,500			
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,580	6,610			0		
TOTAL: 200 .2 Equipment Expenses	1,580	6,610					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	8,625	12,332		892	32		
401 4009 Computer Supplies	166				0		
401 4011 Food Supplies		789			0		
418 4304 Garbage /Recycling	396				0		
424 4341 Accounting/Auditing Services	92,980	82,450			0		
424 4342 Advertising Services	65	66			0		
424 4352 Financial Services	27,394	60,121			0		
424 4381 Tax & In-Rem Expenses	87,444	106,820			0		
426 4407 Employee Bond Insurance	527	527			0		
430 4461 Conference/Related Exp-Non Mileage	2,533	3,622			0		
430 4462 Licenses & Certifications	60				0		
430 4463 Memberships	735	870			0		
430 4466 Periodicals/Subscriptions	2,477	3,126			0		
432 4492 Non-Tax Travel & Related Expense	25	755			0		
432 4493 Non-Taxable Mileage	1,918	3,094			0		
433 4503 Freight & Shipping	19				0		
433 4507 Repair & Maintenance Equipment	1,024	1,458		79	39		
433 4509 Bond & Note Expense	51,210	51,679			0		
433 4553 Other Misc Contractual Expenses		206			0		

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Fund AAAA General Fund
DEPARTMENT 1325 Treasurer
DIVISION 1091 Treasurer Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
438 4605 Telephone Services	218				0		
438 4659 Postage - UPS	335	694			0		
438 4668 Outside Printing Services	15,426	12,057			0		
TOTAL: 400 .4 Contractual Expenses	293,585	340,674		971	71		
TOTAL: 1091 Treasurer Div	1,559,987	1,651,630	11,500	12,471	71		

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1092 Assigned Counsel (Treasurer) Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	41,601	31,328			0		
TOTAL: 100 .1 Personnel Expenses	41,601	31,328					
400 .4 Contractual Expenses							
424 4367 Witness Services	20,933	4,053			0		
424 4369 Interpreter Services	1,090				0		
424 4373 Court Transcript Services	21,983	34,427			0		
425 4368 Assigned Counsel Services	800,789	970,401			0		
TOTAL: 400 .4 Contractual Expenses	844,796	1,008,883					
TOTAL: 1092 Assigned Counsel (Treasurer) Div	886,398	1,040,211					
TOTAL: 1325 Treasurer	2,446,385	2,691,842	11,500	12,471	71		

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Fund AAAA General Fund
DEPARTMENT 1340 Budget
DIVISION 1095 Budget Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1340 Budget							
1095 Budget Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			279,533	279,533	167,295	242,041	242,041
192 1807 Part Time Pay					27,075	37,506	
TOTAL: 100 .1 Personnel Expenses			279,533	279,533	194,371	279,547	242,041
400 .4 Contractual Expenses							
401 4001 General Office Supplies			3,000	3,000	1,915	3,000	3,000
430 4461 Conference/Related Exp-Non Mileage			6,165	6,165	0	6,165	6,165
430 4463 Memberships			2,000	2,000	0	2,000	2,000
432 4491 Taxable Travel & Related Expense			293	293	0		
432 4492 Non-Tax Travel & Related Expense					0	293	293
433 4553 Other Misc Contractual Expenses			2,500	2,500	1,233	2,500	2,500
438 4659 Postage & Shipping			150	150	0	150	150
TOTAL: 400 .4 Contractual Expenses			14,108	14,108	3,149	14,108	14,108
TOTAL: 1095 Budget Div			293,641	293,641	197,520	293,655	256,149
TOTAL: 1340 Budget			293,641	293,641	197,520	293,655	256,149

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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1101 Purchasing Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1345 Purchasing							
1101 Purchasing Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	348,116	368,444	406,787	406,787	263,340	416,046	416,046
192 1711 Longevity Pay	6,000	6,750	8,000	8,000	8,000		
TOTAL: 100 .1 Personnel Expenses	354,116	375,194	414,787	414,787	271,340	416,046	416,046
200 .2 Equipment Expenses							
205 2035 General Office Equipment				250	221		
215 2113 Vehicles	46,845	350			0		
TOTAL: 200 .2 Equipment Expenses	46,845	350		250	221		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,386	1,881	2,000	2,000	1,035	2,000	2,000
401 4002 Microfilming/Printing Supplies	193		500	500	0	500	500
401 4011 Food Supplies	388	329	500	500	274	500	500
401 4015 Unbilled Stockroom Expenses		1,949			0		
401 4028 Other General Supplies	54	1,054	250	250	0	250	250
424 4342 Advertising Services	1,540	1,208	3,000	3,000	1,197	3,000	3,000
424 4400 Other Fees for Professional Service	2,218	2,000	5,000	5,000	2,171	5,000	5,000
428 4447 Office Equipment Rentals		44,690	34,528	34,528	43,308	35,173	35,173
430 4461 Conference/Related Exp-Non Mileage	1,464	219	2,400	2,400	1,541	2,400	2,400
430 4463 Memberships	1,045	1,070	1,015	1,015	855	1,015	1,015
430 4467 Personnel Services Agencies/Temp			1,050	1,050	0	1,050	1,050
432 4492 Non-Tax Travel & Related Expense					0	100	100
432 4493 Non-Taxable Mileage			100	100	134		
433 4507 Repair & Maintenance Equipment	1,267	1,581	3,500	3,500	2,964	3,500	3,500
438 4602 Postage	204,933	200,481	200,000	200,000	105,911	200,000	200,000
438 4668 Outside Printing Services	1,049	273	1,000	1,000	1,246	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	215,541	256,738	254,843	254,843	160,639	255,488	255,488
TOTAL: 1101 Purchasing Div	616,503	632,282	669,630	669,880	432,202	671,534	671,534

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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1101 Purchasing Div

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1102 Central Services Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1102 Central Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	139,671	143,088	148,083	148,083	106,104	155,152	155,152
192 1807 Part Time Pay	11,091	11,250	23,906	23,906	15,982	18,737	18,737
192 1901 Overtime Pay	330	553	1,000	1,000	0	1,000	1,000
TOTAL: 100 .1 Personnel Expenses	151,093	154,892	172,989	172,989	122,086	174,889	174,889
200 .2 Equipment Expenses							
205 2035 General Office Equipment		249,999			0		
TOTAL: 200 .2 Equipment Expenses		249,999					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	28,140	29,285	35,000	35,000	23,084	35,000	35,000
428 4447 Office Equipment Rentals	186,272	122,596	183,691	210,127	155,827	173,058	173,058
428 4460 Other Leases/Rentals	868		1,000	1,000	0	1,000	1,000
430 4467 Personnel Services Agencies/Temp		1,553			0		
432 4494 Uniforms			400	400	0	400	400
433 4507 Repair & Maintenance Equipment	11,502		5,000	5,000	0	5,000	5,000
438 4602 Postage	22,478	1,145	20,000	20,000	24,526	20,000	20,000
438 4604 Auto Fuel	7,084	8,067	8,500	8,500	2,304	8,500	7,500
438 4606 Central Service Duplicating	18,493		12,500		0		
438 4659 Postage - UPS	11,008	11,778		12,500	8,503	12,500	12,500
TOTAL: 400 .4 Contractual Expenses	285,848	174,425	266,091	292,527	214,247	255,458	254,458
TOTAL: 1102 Central Services Div	436,941	579,316	439,080	465,516	336,333	430,347	429,347

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1103 Central Auto Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	189,949	201,585	222,333	264,162	155,049	287,000	
192 1713 Out of Title Pay	1,400				0		
192 1901 Overtime Pay	1,644	5,587	5,160	5,160	2,307	7,200	
TOTAL: 100 .1 Personnel Expenses	192,994	207,172	227,493	269,322	157,356	294,200	
200 .2 Equipment Expenses							
215 2113 Vehicles					0	15,000	
220 2123 Software	3,068	1,207	1,500	1,500	0		
220 2161 Computer Equipment	1,160				0		
224 2168 Other Equipment, Miscellaneous	2,121		3,680	3,430	0	8,000	
245 2370 Other Law Enforcement Equipment	11,306				0		
275 2772 Other Auto Shop Equip	18,535	719			0		
TOTAL: 200 .2 Equipment Expenses	36,191	1,926	5,180	4,930		23,000	
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	106,356	96,244	90,000	91,000	69,529	90,000	
401 4028 Other General Supplies	2,753	2,333	3,000	3,000	1,685	3,000	
403 4037 Small Tools	2,496	3,077	2,500	2,500	2,808	2,500	
403 4065 Other Building & Maint Supplies	2,784	235	500	500	150	500	
415 4241 Safety Supplies		171	1,000	1,000	0	1,000	
415 4254 Tires & Batteries	38,593	37,022	20,000	25,000	22,876	20,000	
418 4304 Garbage /Recycling	224				0		
428 4449 Other Equipment Rentals	1,279	1,707	4,000	4,000	1,735	4,000	
432 4494 Uniforms	2,100	2,077	3,500	3,500	2,013	3,500	
433 4507 Repair & Maintenance Equipment	873	500	3,000	3,000	0	7,000	
438 4603 Auto Repair	48,784	56,983	50,000	44,000	26,291	44,000	
TOTAL: 400 .4 Contractual Expenses	206,246	200,355	177,500	177,500	127,091	175,500	
800 .8 Employee Benefit Expenses							

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
800 8008 Uniform Allowance	647	627	700	700	625	700	
TOTAL: 800 .8 Employee Benefit Expenses	647	627	700	700	625	700	
TOTAL: 1103 Central Auto Div	436,079	410,082	410,873	452,452	285,072	493,400	
TOTAL: 1345 Purchasing	1,489,524	1,621,681	1,519,583	1,587,848	1,053,608	1,595,281	1,100,881

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1355 Assessment							
1116 Real Property Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	455,651	465,957	483,095	483,095	313,610	499,180	433,927
192 1711 Longevity Pay	5,000	6,000	6,500	6,500	6,500		
192 1807 Part Time Pay	18,383	18,659	19,922	19,922	12,881		
TOTAL: 100 .1 Personnel Expenses	479,035	490,617	509,517	509,517	332,991	499,180	433,927
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,532	3,177	4,825	4,825	3,233	5,655	4,825
401 4028 Other General Supplies	770	380			0		
424 4400 Other Fees for Professional Service		15,017	8,500	8,500	0	8,500	8,500
430 4461 Conference/Related Exp-Non Mileage	869	23	1,500	1,500	953	1,200	1,200
430 4463 Memberships	480	735	660	660	650	660	660
430 4466 Periodicals/Subscriptions	92	454	280	280	0	280	280
432 4492 Non-Tax Travel & Related Expense	(809)	122	375	375	14	975	975
432 4493 Non-Taxable Mileage	449	448	600	600	211		
433 4507 Repair & Maintenance Equipment	355	761	550	550	529	650	650
438 4668 Outside Printing Services	125	546	765	765	395	765	765
TOTAL: 400 .4 Contractual Expenses	6,864	21,666	18,055	18,055	5,988	18,685	17,855
TOTAL: 1116 Real Property Div	485,899	512,283	527,572	527,572	338,980	517,865	451,782
TOTAL: 1355 Assessment	485,899	512,283	527,572	527,572	338,980	517,865	451,782

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1410 Clerk							
1131 Clerk Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	380,173	378,755	390,966	390,966	272,479	400,269	367,236
192 1711 Longevity Pay	3,600	3,000	5,000	5,000	5,000		
192 1807 Part Time Pay	36,190	33,109	40,000	40,000	41,027	40,000	40,000
192 1901 Overtime Pay		153			0		
TOTAL: 100 .1 Personnel Expenses	419,963	415,019	435,966	435,966	318,506	440,269	407,236
200 .2 Equipment Expenses							
205 2035 General Office Equipment	645	78,195	1,300	1,300	599		
TOTAL: 200 .2 Equipment Expenses	645	78,195	1,300	1,300	599		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,913	2,027	3,560	3,560	1,818	3,310	3,310
401 4002 Microfilming/Printing Supplies	96				0		
401 4008 Auto Parts & Supplies			300	300	0	500	500
426 4407 Employee Bond Insurance	100	100	100	100	0	100	100
428 4447 Office Equipment Rentals	4,963	5,889	6,000	6,000	3,138	6,000	6,000
428 4460 Other Leases/Rentals	1,019	1,206	1,400	1,400	997	1,400	1,400
430 4461 Conference/Related Exp-Non Mileage	650	30	500	500	0	500	500
430 4463 Memberships	425	425	425	425	425	425	425
432 4493 Non-Taxable Mileage			100	100	0		
433 4383 Surety Bonds	100				0		
433 4503 Freight & Shipping	11				0		
433 4507 Repair & Maintenance Equipment	(4,488)	(19,150)			0		
433 4553 Other Misc Contractual Expenses	103	8,514	5,000	27,490	20,713		
438 4604 Auto Fuel	1,574	1,886	2,100	2,100	866	1,500	1,500
438 4659 Postage - UPS	77	48	50	50	13	50	50
TOTAL: 400 .4 Contractual Expenses	6,548	977	19,535	42,025	27,972	13,785	13,785
TOTAL: 1131 Clerk Admin Div	427,157	494,191	456,801	479,291	347,078	454,054	421,021

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TENTATIVE BUDGET - EXPENDITURES

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

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1132 Recording Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	571,623	599,113	637,526	637,526	443,566	666,462	666,462
192 1711 Longevity Pay	900	7,500	8,000	8,000	8,000		
192 1807 Part Time Pay	8,167	10,553	13,639	13,639	13,532		
192 1901 Overtime Pay	158	358	502	502	0	525	525
TOTAL: 100 .1 Personnel Expenses	580,849	617,525	659,667	659,667	465,099	666,987	666,987
200 .2 Equipment Expenses							
205 2035 General Office Equipment	4,211	9,044	2,450	2,450	858	2,908	2,908
220 2123 Software	299	2,153	10,000	16,050	16,050	10,000	10,000
220 2161 Computer Equipment	790	2,578		6,165	6,163		
250 2430 Other Building Maint Equip			1,000	1,000	0		
TOTAL: 200 .2 Equipment Expenses	5,300	13,776	13,450	25,665	23,071	12,908	12,908
400 .4 Contractual Expenses							
401 4001 General Office Supplies	46,691	42,971	56,050	56,050	31,996	53,900	53,900
401 4002 Microfilming/Printing Supplies	257				0		
401 4028 Other General Supplies	286	204	200	200	0	200	200
418 4307 Security & Alarms Maintenance	240	60			0		
428 4447 Office Equipment Rentals	3,459	4,815	5,000	5,083	3,206	4,600	4,600
430 4461 Conference/Related Exp-Non Mileage			500	500	0	500	500
430 4466 Periodicals/Subscriptions	8,079	7,662	9,450	9,450	5,412	8,950	8,950
432 4492 Non-Tax Travel & Related Expense					0	350	350
432 4493 Non-Taxable Mileage	507	64	700	700	139		
433 4503 Freight & Shipping	60				0		
433 4507 Repair & Maintenance Equipment	(4,538)	2,915	6,700	6,700	3,294	6,700	5,700
438 4659 Postage & Shipping		21	100	100	0	100	100
TOTAL: 400 .4 Contractual Expenses	55,043	58,715	78,700	78,783	44,050	75,300	74,300
TOTAL: 1132 Recording Div	641,192	690,017	751,817	764,116	532,221	755,195	754,195

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Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1132 Recording Div

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1133 Motor Vehicle Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	573,450	590,420	610,702	610,702	409,371	600,741	600,741
192 1711 Longevity Pay	7,200	10,500	11,000	11,000	11,000		
192 1807 Part Time Pay	37,970	54,224	56,970	56,970	40,832	58,978	58,978
192 1901 Overtime Pay	142		200	200	0	210	210
TOTAL: 100 .1 Personnel Expenses	618,762	655,144	678,872	678,872	461,204	659,929	659,929
200 .2 Equipment Expenses							
205 2035 General Office Equipment	688	3,326			0		
220 2123 Software	598	1,855			0		
220 2161 Computer Equipment	1,580	20,410			0		
250 2430 Other Building Maint Equip			1,000	1,000	0		
TOTAL: 200 .2 Equipment Expenses	2,866	25,591	1,000	1,000			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,780	4,416	5,450	5,450	3,700	7,450	7,450
401 4002 Microfilming/Printing Supplies	134				0		
401 4008 Auto Parts & Supplies	455				0		
418 4304 Garbage /Recycling	525	525	800	800	300	800	800
418 4307 Security & Alarms Maintenance			4,000	2,500	0		
418 4336 Other Building Maintenance & Repair	1,908		2,000	2,000	0		
428 4447 Office Equipment Rentals	1,718	2,190	2,500	2,543	1,877	2,438	2,438
430 4461 Conference/Related Exp-Non Mileage			500	500	0	100	100
430 4466 Periodicals/Subscriptions	877	1,125	1,200	1,200	321	1,200	1,200
432 4492 Non-Tax Travel & Related Expense		46			0	200	200
432 4493 Non-Taxable Mileage	75		300	300	0		
432 4494 Uniforms	536		300	300	280	300	300
433 4507 Repair & Maintenance Equipment	402			1,500	1,500	1,500	1,500
438 4603 Auto Repair	1,372	8,801	6,000	6,000	1,515	2,500	2,500
438 4604 Auto Fuel	2,892	3,927	6,000	6,000	1,451	4,000	4,000
438 4659 Postage & Shipping		11	100	100	0	100	100

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
TOTAL: 400 .4 Contractual Expenses	13,678	21,043	29,150	29,193	10,946	20,588	20,588
TOTAL: 1133 Motor Vehicle Div	635,308	701,780	709,022	709,065	472,150	680,517	680,517

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1134 Records Management Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	468,744	490,706	488,782	488,782	340,173	508,365	508,365
192 1711 Longevity Pay	3,600	6,000	6,500	6,500	6,500		
192 1807 Part Time Pay	45,461	47,406	60,120	60,120	40,231	62,219	62,219
192 1901 Overtime Pay	30	140			0		
TOTAL: 100 .1 Personnel Expenses	517,836	544,253	555,402	555,402	386,905	570,584	570,584
200 .2 Equipment Expenses							
205 2035 General Office Equipment	3,458	833			0		
220 2123 Software		6,738			0		
220 2161 Computer Equipment		3,449			0		
224 2168 Other Equipment, Miscellaneous		15,550	10,000	10,000	0		
250 2430 Other Building Maint Equip		3,150			0		
TOTAL: 200 .2 Equipment Expenses	3,458	29,720	10,000	10,000			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	10,818	10,064	13,550	13,550	9,948	15,050	15,050
401 4002 Microfilming/Printing Supplies	17,617	17,233	27,000	20,456	13,350	33,600	33,600
401 4008 Auto Parts & Supplies		73			0		
401 4028 Other General Supplies	332				0		
418 4304 Garbage /Recycling	5,898	4,453	7,000	7,000	3,240	7,000	7,000
418 4307 Security & Alarms Maintenance			5,500	4,500	0		
424 4400 Other Fees for Professional Service		11,200			0		
428 4447 Office Equipment Rentals	4,902	5,538	5,700	7,743	5,636	6,000	6,000
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	55,953	94,539	95,000	87,915	47,194	88,000	88,000
432 4492 Non-Tax Travel & Related Expense	175	76	150	150	40	150	150
432 4493 Non-Taxable Mileage	45	99			0		
433 4503 Freight & Shipping	29				0		
433 4507 Repair & Maintenance Equipment	39,052	37,430	40,726	40,805	37,497	42,076	42,076

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
433 4553 Other Misc Contractual Expenses			4,986	4,986	0		
438 4603 Auto Repair			500	1,500	960	500	500
438 4604 Auto Fuel	848	1,393	1,500	1,500	566	1,500	1,500
438 4659 Postage & Shipping		55	100	100	99	100	100
438 4668 Outside Printing Services		5,691			0		
TOTAL: 400 .4 Contractual Expenses	135,825	187,848	201,862	190,355	118,535	194,126	194,126
TOTAL: 1134 Records Management Div	657,120	761,821	767,264	755,757	505,440	764,710	764,710
TOTAL: 1410 Clerk	2,360,778	2,647,810	2,684,904	2,708,229	1,856,891	2,654,476	2,620,443

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1420 Law							
1146 County Attorney Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	512,299	587,542	625,869	625,869	421,126	630,718	630,718
192 1711 Longevity Pay	750	6,458	8,945	8,945	11,458		
192 1807 Part Time Pay			2,000	2,000	0	2,000	2,000
192 1901 Overtime Pay					58		
TOTAL: 100 .1 Personnel Expenses	513,049	594,000	636,814	636,814	432,643	632,718	632,718
200 .2 Equipment Expenses							
205 2002 Copier	4,445				0		
205 2035 General Office Equipment		6,964	1,935	5,065	2,996	1,935	1,000
TOTAL: 200 .2 Equipment Expenses	4,445	6,964	1,935	5,065	2,996	1,935	1,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,341	4,484	11,985	11,985	4,394	11,985	11,985
424 4351 Legal Services - RP Taxes	5,320	4,376	20,200	17,200	0	11,200	11,200
424 4360 Legal Services	3,965	14,213	6,500	6,500	2,422	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	414	8,425	20,000	21,112	2,737	15,000	15,000
428 4447 Office Equipment Rentals				3,000	1,778	3,650	3,650
430 4461 Conference/Related Exp-Non Mileage	75	1,196	1,600	1,600	470	3,400	3,400
430 4462 Licenses & Certifications			500	500	0	500	500
430 4463 Memberships	1,780	50	1,900	1,900	835	1,900	1,900
430 4466 Periodicals/Subscriptions	4,182	7,330	11,500	11,500	3,684	11,500	11,500
432 4491 Taxable Travel & Related Expense	20				0		
432 4492 Non-Tax Travel & Related Expense	651		1,250	1,250	335	200	200
432 4493 Non-Taxable Mileage		26	750	750	35		
433 4507 Repair & Maintenance Equipment	246	474	800	800	0	800	800
433 4553 Other Misc Contractual Expenses			3,500	3,500	0	3,500	3,500
438 4602 Postage		24	50	50	8	50	50

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
438 4659 Postage - UPS	196	661	1,000	1,000	676	1,000	1,000
438 4668 Outside Printing Services			500	500	0	1,100	1,100
TOTAL: 400 .4 Contractual Expenses	22,352	41,261	83,035	84,147	17,377	73,285	73,285
TOTAL: 1146 County Attorney Div	539,847	642,227	721,784	726,027	453,016	707,938	707,003

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1149 Board of Ethics Div							
400 .4 Contractual Expenses							
424 4360 Legal Services					0	5,000	5,000
TOTAL: 400 .4 Contractual Expenses						5,000	5,000
TOTAL: 1149 Board of Ethics Div						5,000	5,000
TOTAL: 1420 Law	539,847	642,227	721,784	726,027	453,016	712,938	712,003

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TENTATIVE BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1430 Personnel
DIVISION 1156 Personnel Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1430 Personnel							
1156 Personnel Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	720,370	766,330	798,649	798,649	540,034	768,894	732,464
192 1711 Longevity Pay	8,100	8,000	10,250	10,250	11,500		
192 1807 Part Time Pay	16,092	15,832	18,967	18,967	7,399	13,781	13,781
192 1901 Overtime Pay	229				0		
TOTAL: 100 .1 Personnel Expenses	744,791	790,162	827,866	827,866	558,933	782,675	746,245
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,137	12,388	37,218	40,218	39,791		
TOTAL: 200 .2 Equipment Expenses	1,137	12,388	37,218	40,218	39,791		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,675	2,758	3,100	3,100	2,885	3,500	3,500
401 4005 Training Supplies	2,200		1,770	1,770	0		
401 4028 Other General Supplies	2,274	861	2,100	2,100	0	2,200	2,200
424 4342 Advertising Services	14,950	13,400	9,150	9,150	7,308	7,560	7,560
424 4348 Education/Training Services	199	3,602	18,250	18,250	10,095	25,750	25,750
424 4354 Hearing Officer Services	13,768	13,861	19,300	19,300	8,016	18,600	18,600
424 4357 Labor Relations Services	51,365	73,754	59,300	59,300	20,992	60,500	60,500
424 4360 Legal Services		3,697			23,800		
424 4362 Medical/Health Services	3,656	13,131	7,765	7,765	1,724	7,820	7,820
424 4373 Court Transcript Services	1,250	5,546	8,400	8,400	4,060	8,400	8,400
424 4400 Other Fees for Professional Service	3,212	3,212	3,212	3,212	3,436	3,436	3,436
430 4461 Conference/Related Exp-Non Mileage	2,222	485	6,831	6,831	445	1,697	1,697
430 4462 Licenses & Certifications	429	834	1,160	1,160	428	870	870
430 4463 Memberships	460	445	590	590	460	460	460
430 4466 Periodicals/Subscriptions	894	1,121	1,499	1,499	237	2,030	2,030
430 4467 Personnel Services Agencies/Temp	4,015	337	3,000	3,000	0		
432 4491 Taxable Travel & Related Expense	50				0		
432 4492 Non-Tax Travel & Related Expense	591	655	542	542	0	461	461

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Fund AAAA General Fund
DEPARTMENT 1430 Personnel
DIVISION 1156 Personnel Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
432 4493 Non-Taxable Mileage	268	161	200	200	85		
433 4507 Repair & Maintenance Equipment	230	2,635	1,865	2,155	1,774	1,900	1,900
433 4518 Exam Fees	15,180		15,500	15,500	9,086	16,000	16,000
438 4668 Outside Printing Services	1,123	969	7,600	4,600	1,753	4,400	4,400
TOTAL: 400 .4 Contractual Expenses	121,019	141,471	171,134	168,424	96,589	165,584	165,584
TOTAL: 1156 Personnel Div	866,948	944,023	1,036,218	1,036,508	695,314	948,259	911,829

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1157 Labor Management Committee Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	37,169				0		
TOTAL: 100 .1 Personnel Expenses	37,169						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	206	242	300	300	0		
424 4348 Education/Training Services			2,860	2,860	0	2,500	2,500
424 4400 Other Fees for Professional Service			120	120	0		
432 4492 Non-Tax Travel & Related Expense		3			0		
432 4493 Non-Taxable Mileage		62			0		
433 4516 Recognition & Awards	3,191	2,802	4,740	4,740	3,156	4,740	4,740
TOTAL: 400 .4 Contractual Expenses	3,397	3,110	8,020	8,020	3,156	7,240	7,240
TOTAL: 1157 Labor Management Committee Div	40,567	3,110	8,020	8,020	3,156	7,240	7,240
TOTAL: 1430 Personnel	907,516	947,133	1,044,238	1,044,528	698,471	955,499	919,069

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1176 Elections Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1450 Elections							
1176 Elections Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	512,212	498,754	504,872	504,872	362,176	522,104	439,536
192 1711 Longevity Pay	18,368	22,427	35,000	35,000	28,500		
192 1717 Stipend Pay	1,982	1,883	2,000	2,000	1,183	2,000	2,000
192 1807 Part Time Pay	205,384	265,195	350,000	350,000	2,295		
TOTAL: 100 .1 Personnel Expenses	737,947	788,260	891,872	891,872	394,154	524,104	441,536
200 .2 Equipment Expenses							
205 2035 General Office Equipment	107		5,300	5,300	384	6,700	
210 2040 Workstations	1,485				0		
210 2050 Voting Machines		79,446			0	4,800	4,800
210 2071 Office Furniture			3,341	3,341	1,436		
220 2123 Software			50,000	50,000	6,578		
220 2161 Computer Equipment	491		47,224	47,224	0	3,500	3,500
TOTAL: 200 .2 Equipment Expenses	2,084	79,446	105,865	105,865	8,399	15,000	8,300
400 .4 Contractual Expenses							
401 4001 General Office Supplies	8,036	8,463	17,000	17,000	12,188	17,000	17,000
401 4012 Program Supplies	41,947		16,032	16,032	0		
424 4342 Advertising Services	3,720	3,625	8,000	8,000	0	12,000	12,000
424 4400 Other Fees for Professional Service		84	80,000	83,500	2,041		
424 4410 Inspectors Expense	11,470	55,603			0		
428 4460 Other Leases/Rentals	7,695	12,455	15,000	15,000	(500)		
430 4461 Conference/Related Exp-Non Mileage	2,616	3,097	6,000	6,000	2,219	7,400	7,400
430 4462 Licenses & Certifications		75	1,220	1,220	342	1,100	1,100
430 4463 Memberships	70	140	140	140	140	140	140
430 4466 Periodicals/Subscriptions			225	225	0		
430 4467 Personnel Services Agencies/Temp				2,216	2,216	2,000	2,000
432 4492 Non-Tax Travel & Related Expense	1,368	57	2,000	2,000	156	17,000	17,000
432 4493 Non-Taxable Mileage	10,345	19,721	15,000	15,000	408		

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1176 Elections Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
433 4507 Repair & Maintenance Equipment	417	766	1,000	1,000	740	1,000	1,000
433 4553 Other Misc Contractual Expenses	8,385	8,385		189,314	0		
438 4668 Outside Printing Services	34,706	43,492	343,922	338,205	22,864	30,052	30,052
TOTAL: 400 .4 Contractual Expenses	130,778	155,967	505,539	694,853	42,818	87,692	87,692
TOTAL: 1176 Elections Div	870,811	1,023,673	1,503,276	1,692,590	445,372	626,796	537,528

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1177 HAVA Division

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1177 HAVA Division							
100 .1 Personnel Expenses							
192 1005 Regular Pay				58,659	27,806	87,970	87,970
192 1807 Part Time Pay					0	296,150	296,150
TOTAL: 100 .1 Personnel Expenses				58,659	27,806	384,120	384,120
200 .2 Equipment Expenses							
220 2123 Software					0	50,000	50,000
TOTAL: 200 .2 Equipment Expenses						50,000	50,000
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service					0	20,000	20,000
428 4460 Other Leases/Rentals					0	11,030	11,030
432 4492 Non-Tax Travel & Related Expense					0	2,109	2,109
438 4668 Outside Printing Services					0	120,133	120,133
TOTAL: 400 .4 Contractual Expenses						153,272	153,272
800 .8 Employee Benefit Expenses							
800 8001 State Retirement					0		7,917
800 8002 Social Security, FICA					0		6,730
800 8003 Workers' Compensation					0		2,384
800 8005 Disability Insurance					0		167
800 8006 Hospital & Medical Insurance					0		18,773
800 8040 Miscellaneous Employee Benefits					0	35,971	
TOTAL: 800 .8 Employee Benefit Expenses						35,971	35,971
TOTAL: 1177 HAVA Division				58,659	27,806	623,363	623,363
TOTAL: 1450 Elections	870,811	1,023,673	1,503,276	1,751,249	473,178	1,250,159	1,160,891

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TENTATIVE BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1177 HAVA Division

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund
DEPARTMENT 1490 Public Works Administration
DIVISION 1181 Pub Works Admin Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1490 Public Works Administration							
1181 Pub Works Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	387,460	466,140	487,931	487,931	338,947	505,896	486,511
192 1711 Longevity Pay	2,700	6,000	6,500	6,500	6,500		
192 1901 Overtime Pay	1,038	1,827	1,850	1,850	682	1,000	1,000
TOTAL: 100 .1 Personnel Expenses	391,199	473,968	496,281	496,281	346,130	506,896	487,511
400 .4 Contractual Expenses							
401 4001 General Office Supplies	322	989	1,000	1,000	194	1,000	1,000
430 4461 Conference/Related Exp-Non Mileage	463		500	500	0	500	500
430 4463 Memberships	50		250	250	0	50	50
432 4492 Non-Tax Travel & Related Expense	1		100	100	0	100	100
432 4493 Non-Taxable Mileage	29				0		
433 4507 Repair & Maintenance Equipment			1,820	1,820	935	1,850	1,850
433 4553 Other Misc Contractual Expenses	106				0		
TOTAL: 400 .4 Contractual Expenses	972	989	3,670	3,670	1,129	3,500	3,500
TOTAL: 1181 Pub Works Admin Div	392,171	474,957	499,951	499,951	347,260	510,396	491,011
TOTAL: 1490 Public Works Administration	392,171	474,957	499,951	499,951	347,260	510,396	491,011

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1620 Buildings							
1191 Bldgs - Persen House, 74 John St.							
200 .2 Equipment Expenses							
210 2071 Office Furniture	1,150				0		
TOTAL: 200 .2 Equipment Expenses	1,150						
400 .4 Contractual Expenses							
401 4012 Program Supplies	660		400	400	0	200	200
401 4028 Other General Supplies	187				180	100	100
403 4037 Small Tools	37		200	200	66		
403 4065 Other Building & Maint Supplies		10	300	300	498	200	200
418 4290 Electricity/Gas	2,148	6,501	7,100	7,100	4,902	7,700	7,700
418 4293 Water Usage Fee	93	162	125	125	66	125	125
418 4302 Window Cleaning	465		250	250	0		
418 4303 Snow Removal	40				0		
418 4306 Pest Control		60	150	150	40	100	100
418 4307 Security & Alarms Maintenance	1,201	943	1,200	1,200	603	800	800
418 4314 Fire Extinguisher Maintenance	44	10	200	200	0	50	50
418 4336 Other Building Maintenance & Repair	1,164	7	2,000	2,000	427	20,000	2,000
TOTAL: 400 .4 Contractual Expenses	6,043	7,695	11,925	11,925	6,786	29,275	11,275
TOTAL: 1191 Bldgs - Persen House, 74 John St.	7,193	7,695	11,925	11,925	6,786	29,275	11,275

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1192 Bldgs - Court House Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	203,016	197,254	204,744	204,744	143,514	224,056	224,056
192 1901 Overtime Pay	9,441	8,723			9,851	10,000	10,000
TOTAL: 100 .1 Personnel Expenses	212,458	205,978	204,744	204,744	153,365	234,056	234,056
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	953	22,742	21,500	21,500	0	2,720	2,720
TOTAL: 200 .2 Equipment Expenses	953	22,742	21,500	21,500		2,720	2,720
400 .4 Contractual Expenses							
401 4001 General Office Supplies					117	100	100
401 4028 Other General Supplies	2,199	4,184	4,000	4,000	2,625	4,000	4,000
403 4037 Small Tools	1,041	2,091	1,815	1,815	976	1,500	1,500
403 4065 Other Building & Maint Supplies	7,132	11,714	6,000	6,000	9,375	6,000	6,000
418 4288 Machine & Equip Maint	7,094				0		
418 4290 Electricity/Gas	110,991	130,183	198,000	188,000	74,677	168,000	168,000
418 4293 Water Usage Fee	2,763	3,732	3,625	3,625	1,654	3,500	3,500
418 4294 Water Treatment Fee	2,268	2,684	3,000	3,000	1,102	2,500	2,500
418 4295 Heating & Air Conditioning Maint	7,535	13,194	16,000	16,659	10,045	17,000	17,000
418 4296 Elevator Maintenance	4,943	5,196	6,500	6,500	3,705	5,000	5,000
418 4298 Generator Maintenance	478	536	1,000	1,000	110	1,000	1,000
418 4301 Janitorial Services	15,469	8,000	14,400	14,400	0		
418 4303 Snow Removal	65		6,000	6,000	0	6,000	6,000
418 4304 Garbage /Recycling	2,760	2,760	3,300	3,300	1,840	3,000	3,000
418 4306 Pest Control	1,181	240	480	480	185	350	350
418 4307 Security & Alarms Maintenance	3,049	2,950	3,600	3,600	2,000	3,000	3,000
418 4314 Fire Extinguisher Maintenance	384	52	180	180	0	180	180
418 4336 Other Building Maintenance & Repair	5,855	6,980	45,000	41,000	5,721	50,000	15,000
424 4344 Architectual Services		2,900			4,141		
428 4448 Real Property Leases	18,695				0		
428 4460 Other Leases/Rentals	137	83	216	216	54		

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
433 4507 Repair & Maintenance Equipment		924			0		
433 4553 Other Misc Contractual Expenses			400	400	0		
TOTAL: 400 .4 Contractual Expenses	194,048	198,408	313,516	300,175	118,329	271,130	236,130
TOTAL: 1192 Bldgs - Court House Div	407,460	427,129	539,760	526,419	271,695	507,906	472,906

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1193 Bldgs - COB Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	260,398	270,613	302,864	302,864	188,269	284,426	284,426
192 1901 Overtime Pay	8,318	11,070			5,017	6,500	6,500
TOTAL: 100 .1 Personnel Expenses	268,717	281,684	302,864	302,864	193,287	290,926	290,926
200 .2 Equipment Expenses							
205 2035 General Office Equipment	581				0		
210 2071 Office Furniture	670		1,000	31,000	28,669		
250 2430 Other Building Maint Equip	5,665	22,865	10,800	66,344	59,699	5,280	5,280
TOTAL: 200 .2 Equipment Expenses	6,916	22,865	11,800	97,344	88,369	5,280	5,280
400 .4 Contractual Expenses							
401 4001 General Office Supplies	53	359	200	200	385	350	350
401 4011 Food Supplies	2,615	2,582	3,120	3,120	1,573	4,000	4,000
401 4028 Other General Supplies	2,914	3,633	3,600	3,600	5,922	3,400	3,400
403 4037 Small Tools	784	2,995	2,925	2,925	704	2,000	2,000
403 4065 Other Building & Maint Supplies	10,322	15,160	7,500	7,500	10,193	7,500	7,500
418 4288 Machine & Equip Maint	4,120	88			0		
418 4290 Electricity/Gas	159,543	167,434	283,200	287,751	127,901	190,000	190,000
418 4293 Water Usage Fee	4,876	7,333	4,800	4,800	3,505	6,000	6,000
418 4294 Water Treatment Fee	2,276	6,209	3,360	3,360	1,550	3,400	3,400
418 4295 Heating & Air Conditioning Maint	21,870	42,728	25,000	25,465	62,309	40,000	40,000
418 4296 Elevator Maintenance	9,455	7,740	11,000	18,200	11,852	6,500	6,500
418 4298 Generator Maintenance	634	670	1,000	1,000	167	1,000	1,000
418 4301 Janitorial Services	11,700	9,750	12,000	12,000	0		
418 4303 Snow Removal	285		1,200	1,200	0		
418 4304 Garbage /Recycling	4,140	4,140	4,800	4,800	2,760	4,200	4,200
418 4306 Pest Control	532	480	600	600	320	600	600
418 4307 Security & Alarms Maintenance	7,697	8,021	8,000	8,000	7,545	8,000	8,000
418 4314 Fire Extinguisher Maintenance	141	66	500	500	0	250	250
418 4336 Other Building Maintenance & Repair	16,832	(1,509)	35,000	35,000	19,130	55,000	55,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
424 4344 Architectual Services		23,123		40,500	17,376		
424 4349 Engineering Services		1,896			0		
428 4449 Other Equipment Rentals		89			86		
428 4460 Other Leases/Rentals	171	203	240	240	245		
433 4507 Repair & Maintenance Equipment		1,168			909		
433 4553 Other Misc Contractual Expenses	1,070				0		
TOTAL: 400 .4 Contractual Expenses	262,037	304,365	408,045	460,762	274,437	332,200	332,200
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	46	75			250		
TOTAL: 800 .8 Employee Benefit Expenses	46	75			250		
TOTAL: 1193 Bldgs - COB Div	537,717	608,990	722,709	860,970	556,344	628,406	628,406

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1194 Bldgs - 300 Flatbush Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	107,958	118,348	109,947	109,947	87,246	100,483	100,483
192 1901 Overtime Pay	757	2,103			1,912	3,500	3,500
TOTAL: 100 .1 Personnel Expenses	108,716	120,452	109,947	109,947	89,159	103,983	103,983
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	129	3,348	2,000	2,000	0	54,900	5,400
TOTAL: 200 .2 Equipment Expenses	129	3,348	2,000	2,000		54,900	5,400
400 .4 Contractual Expenses							
401 4001 General Office Supplies	15	11	35	35	86	25	25
401 4028 Other General Supplies	1,106	2,653	2,000	2,000	1,443	2,000	2,000
403 4037 Small Tools	659	2,101	2,000	2,000	131	1,500	1,500
403 4065 Other Building & Maint Supplies	4,435	7,624	3,000	3,000	3,150	3,000	3,000
418 4288 Machine & Equip Maint	3,280				0		
418 4290 Electricity/Gas	62,386	68,078	108,000	108,000	43,558	70,000	70,000
418 4291 Heating Fuel	5,057	4,552	12,000	12,000	1,973	3,000	3,000
418 4293 Water Usage Fee	2,290	2,376	2,800	2,800	1,837	2,800	2,800
418 4294 Water Treatment Fee	2,014	2,564	4,800	4,800	1,099	2,500	2,500
418 4295 Heating & Air Conditioning Maint	6,068	9,470	10,600	11,130	10,415	18,000	18,000
418 4296 Elevator Maintenance	21,044	5,637	18,000	18,000	3,927	4,150	4,150
418 4298 Generator Maintenance	527	510	1,000	1,000	127	1,000	1,000
418 4302 Window Cleaning	3,000	1,500	3,000	3,000	0		
418 4304 Garbage /Recycling	1,380	1,380	1,500	1,500	920	1,400	1,400
418 4306 Pest Control	511	360	480	480	255	550	550
418 4307 Security & Alarms Maintenance	1,922	2,388	3,200	3,200	2,867	4,000	4,000
418 4314 Fire Extinguisher Maintenance	248	90	300	300	16	250	250
418 4336 Other Building Maintenance & Repair	4,401	3,207	30,000	30,000	2,707	20,000	20,000
418 4345 Roof Replacement					0	6,000	6,000
433 4507 Repair & Maintenance Equipment	272	921	500	500	259	500	500
TOTAL: 400 .4 Contractual Expenses	120,623	115,428	203,215	203,745	74,776	140,675	140,675

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
TOTAL: 1194 Bldgs - 300 Flatbush Div	229,469	239,228	315,162	315,692	163,935	299,558	250,058

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1195 Bldgs - Bldgs & Grounds Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,054,370	1,117,210	1,188,661	1,188,661	826,643	1,249,987	1,160,464
192 1711 Longevity Pay	2,700	750	4,500	4,500	1,614		
192 1901 Overtime Pay	41,376	39,728	43,000	43,000	16,407	35,000	35,000
192 1911 Overtime, Cap Proj #236	780				0		
192 1921 Overtime, Capital Project #301		3,301			0		
192 1923 Overtime, COB Renovation					18,887		
TOTAL: 100 .1 Personnel Expenses	1,099,228	1,160,991	1,236,161	1,236,161	863,553	1,284,987	1,195,464
200 .2 Equipment Expenses							
215 2113 Vehicles		6,295		10,400	5,956	80,000	
220 2114 Personal Computers		3,163			0		
220 2123 Software	1,366	23,564			0		
224 2168 Other Equipment, Miscellaneous		2,080			0		
225 2198 Other Audio-Visual Equipment	255		2,500	2,500	590		
250 2430 Other Building Maint Equip	41,720	9,588	20,200	5,200	2,326	23,180	35,180
TOTAL: 200 .2 Equipment Expenses	43,342	44,692	22,700	18,100	8,873	103,180	35,180
400 .4 Contractual Expenses							
401 4001 General Office Supplies	7,781	6,070	6,000	6,212	4,878	6,000	6,000
401 4005 Training Supplies	906	1,323	1,000	1,000	70	300	300
401 4008 Auto Parts & Supplies	11,737	2,685	6,000	6,000	495	4,000	4,000
401 4016 Medical Supplies	388	732	1,500	1,500	460	1,500	1,500
401 4028 Other General Supplies	5,654	11,365	7,500	7,500	17,922	7,000	7,000
403 4037 Small Tools	6,192	11,609	2,000	2,494	4,826	3,400	3,400
403 4065 Other Building & Maint Supplies	4,869	4,522	5,000	5,000	4,098	5,000	5,000
415 4241 Safety Supplies	998	1,456	2,000	4,500	2,721	4,000	4,000
418 4288 Machine & Equip Maint	840				0		
418 4298 Generator Maintenance	5,205	196	15,000	15,000	66		
418 4299 Property Maintenance	23		4,000	3,200	5	3,000	3,000
418 4303 Snow Removal	10,797	31,776	20,000	20,000	19,602	25,000	25,000

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
418 4304 Garbage /Recycling	2,069	1,157	3,000	3,000	3,635	3,500	3,500
418 4307 Security & Alarms Maintenance		6			0		
418 4314 Fire Extinguisher Maintenance			800	800	0	500	500
418 4319 Pending Moves	5,419	2,425	50,000	50,000	0	50,000	50,000
418 4336 Other Building Maintenance & Repair	6,452	1,485	25,000	2,100	454	15,000	15,000
424 4342 Advertising Services		126			0		
424 4344 Architectual Services			40,000	40,000	0	40,000	40,000
424 4348 Education/Training Services	2,531		2,500	2,500	0		
424 4349 Engineering Services	1,300		20,000	20,000	0	25,000	25,000
424 4400 Other Fees for Professional Service	3,183	2,000	3,000	3,000	1,192	3,000	3,000
428 4449 Other Equipment Rentals	434	129	600	600	0	500	500
428 4460 Other Leases/Rentals		3,958	3,500	3,500	3,421	3,000	3,000
430 4461 Conference/Related Exp-Non Mileage	3,580	732	1,200	1,200	1,045	1,000	1,000
430 4462 Licenses & Certifications	370	1,499	3,250	3,250	1,579	2,500	2,500
430 4466 Periodicals/Subscriptions	477	558	1,000	1,000	219	1,000	1,000
432 4492 Non-Tax Travel & Related Expense	29	142			149	100	100
432 4493 Non-Taxable Mileage		60	200	200	0		
432 4494 Uniforms	8,417	3,240	9,000	4,800	4,848	8,000	8,000
433 4507 Repair & Maintenance Equipment	2,994	5,579	10,000	10,000	2,975	5,000	5,000
433 4519 Haz-Mat Expenses			250	250	0		
433 4553 Other Misc Contractual Expenses	540	915	45,000	97,885	52,885		
438 4603 Auto Repair	18,536	897	1,500	1,500	341	1,500	1,500
438 4604 Auto Fuel	37,128	51,885	51,000	51,000	19,821	35,000	35,000
438 4659 Postage - UPS	356	146	250	250	142	250	250
438 4668 Outside Printing Services	54		1,000	1,000	0		
TOTAL: 400 .4 Contractual Expenses	149,270	148,684	342,050	370,242	147,858	254,050	254,050
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	12,592	13,413	19,500	19,500	14,237	17,125	17,125
TOTAL: 800 .8 Employee Benefit Expenses	12,592	13,413	19,500	19,500	14,237	17,125	17,125
TOTAL: 1195 Bldgs - Bldgs & Grounds Div	1,304,433	1,367,781	1,620,411	1,644,003	1,034,521	1,659,342	1,501,819

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TENTATIVE BUDGET - EXPENDITURES

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

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1196 Bldgs - 25 S. Manor Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1196 Bldgs - 25 S. Manor Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	11,354	5,560	2,000	2,000	0		
TOTAL: 200 .2 Equipment Expenses	11,354	5,560	2,000	2,000			
400 .4 Contractual Expenses							
401 4011 Food Supplies	231	236	300	300	171	300	300
401 4028 Other General Supplies	172	96	500	500	222	500	500
403 4037 Small Tools		49	1,500	1,747	259	500	500
403 4065 Other Building & Maint Supplies	832	1,494	100	100	2,237	1,000	1,000
418 4288 Machine & Equip Maint	3,406				0		
418 4290 Electricity/Gas	77,682	96,917	130,000	130,000	62,554	95,000	95,000
418 4292 Other Fuels	22		200	200	0	100	100
418 4293 Water Usage Fee	790	1,242	1,400	1,400	1,200	2,000	2,000
418 4295 Heating & Air Conditioning Maint	9,967	7,919	12,500	12,500	10,490	12,000	12,000
418 4298 Generator Maintenance	330	1,539	2,000	2,000	306	2,000	2,000
418 4301 Janitorial Services	22,164	22,140	24,000	24,000	14,680	22,020	22,020
418 4303 Snow Removal	225				0		
418 4304 Garbage /Recycling	1,619	1,619	1,700	1,700	1,079	1,625	1,625
418 4306 Pest Control	125	180	200	200	120	200	200
418 4307 Security & Alarms Maintenance	1,220	5,168	2,500	2,500	954	2,000	2,000
418 4314 Fire Extinguisher Maintenance	149	2,433	1,700	1,700	1,428	1,700	1,700
418 4336 Other Building Maintenance & Repair	1,869	1,462	5,000	5,000	1,822	5,000	5,000
424 4349 Engineering Services	4,173				0	14,000	14,000
TOTAL: 400 .4 Contractual Expenses	124,982	142,500	183,600	183,847	97,526	159,945	159,945
TOTAL: 1196 Bldgs - 25 S. Manor Div	136,336	148,060	185,600	185,847	97,526	159,945	159,945

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1197 Bldgs - 17 Pearl Street							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		15,838	500	500	0		
TOTAL: 200 .2 Equipment Expenses		15,838	500	500			
400 .4 Contractual Expenses							
401 4028 Other General Supplies			500	500	117	400	400
403 4037 Small Tools		1,445			0		
403 4065 Other Building & Maint Supplies		825	700	700	484	700	700
418 4290 Electricity/Gas	4,138	4,802	15,000	15,000	2,603	9,500	9,500
418 4293 Water Usage Fee	101	252	200	200	134	240	240
418 4302 Window Cleaning		110	600	600	0		
418 4303 Snow Removal	105				0		
418 4306 Pest Control	90	315	180	180	80	150	150
418 4307 Security & Alarms Maintenance	576	671	800	800	531	800	800
418 4314 Fire Extinguisher Maintenance	69		75	75	0	75	75
418 4336 Other Building Maintenance & Repair	784	4,517	2,000	2,000	287	2,000	2,000
428 4460 Other Leases/Rentals		135			0		
TOTAL: 400 .4 Contractual Expenses	5,865	13,075	20,055	20,055	4,239	13,865	13,865
TOTAL: 1197 Bldgs - 17 Pearl Street	5,865	28,913	20,555	20,555	4,239	13,865	13,865

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1198 Bldgs - 1 Pearl Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	11,950				0		
192 1901 Overtime Pay	39				0		
TOTAL: 100 .1 Personnel Expenses	11,990						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	11,210		500	500	278		
TOTAL: 200 .2 Equipment Expenses	11,210		500	500	278		
400 .4 Contractual Expenses							
401 4011 Food Supplies			400	400	0		
401 4028 Other General Supplies	1,332	74	250	250	117	200	200
403 4037 Small Tools	128	457	1,500	1,500	0	150	150
403 4065 Other Building & Maint Supplies	2,230	2,980	500	500	477	200	200
418 4288 Machine & Equip Maint	234				0		
418 4290 Electricity/Gas	9,280	10,504	18,000	18,000	6,825	20,000	20,000
418 4293 Water Usage Fee	414	1,076	1,200	1,200	225	500	500
418 4302 Window Cleaning	1,395	375	900	900	0		
418 4303 Snow Removal	110				0		
418 4306 Pest Control	90	120	180	180	80	150	150
418 4307 Security & Alarms Maintenance	744	960	1,000	1,000	720	1,000	1,000
418 4314 Fire Extinguisher Maintenance	103	14	150	150	0	1,000	1,000
418 4336 Other Building Maintenance & Repair	3,487		6,000	6,000	7,031	30,000	5,000
TOTAL: 400 .4 Contractual Expenses	19,550	16,563	30,080	30,080	15,477	53,200	28,200
TOTAL: 1198 Bldgs - 1 Pearl Div	42,751	16,563	30,580	30,580	15,755	53,200	28,200

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1199 Bldgs - 313 Shamrock Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	35,213	36,322	37,754	37,754	26,222	40,154	40,154
TOTAL: 100 .1 Personnel Expenses	35,213	36,322	37,754	37,754	26,222	40,154	40,154
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	40,707	6,315	1,200	1,200	650	30,850	850
TOTAL: 200 .2 Equipment Expenses	40,707	6,315	1,200	1,200	650	30,850	850
400 .4 Contractual Expenses							
401 4011 Food Supplies	266	297	500	500	234	500	500
401 4028 Other General Supplies	944	684	500	500	427	500	500
403 4037 Small Tools	66	213			627	150	150
403 4065 Other Building & Maint Supplies	3,082	5,267	2,000	2,000	2,624	2,000	2,000
418 4288 Machine & Equip Maint	2,568		2,000	2,000	0		
418 4290 Electricity/Gas	24,240	26,862	45,000	45,000	21,678	41,000	41,000
418 4291 Heating Fuel	2,483				0		
418 4293 Water Usage Fee	353	1,115	1,500	1,500	883	1,500	1,500
418 4294 Water Treatment Fee	1,509	1,660	1,800	1,800	650	1,800	1,800
418 4295 Heating & Air Conditioning Maint		3,043	3,200	3,200	1,140	3,500	3,500
418 4296 Elevator Maintenance	3,431	3,593	3,500	3,500	2,131	2,600	2,600
418 4298 Generator Maintenance	290	580	800	800	145	800	800
418 4302 Window Cleaning	500	500	1,000	1,000	0		
418 4304 Garbage /Recycling	1,380	1,380	1,400	1,400	805	1,400	1,400
418 4306 Pest Control	200	180	200	200	120	200	200
418 4307 Security & Alarms Maintenance	744	1,054	1,000	1,000	1,055	1,200	1,200
418 4314 Fire Extinguisher Maintenance	443	43	125	125	2	125	125
418 4336 Other Building Maintenance & Repair	14,158	23,011	2,000	2,000	4,040	2,500	2,500
424 4349 Engineering Services	3,055				0		
433 4507 Repair & Maintenance Equipment					25		
433 4519 Haz-Mat Expenses	3,830				0		
TOTAL: 400 .4 Contractual Expenses	63,547	69,486	66,525	66,525	36,591	59,775	59,775

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
TOTAL: 1199 Bldgs - 313 Shamrock Div	139,468	112,123	105,479	105,479	63,463	130,779	100,779

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1200 Bldgs - Jail Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	6,933				0		
192 1901 Overtime Pay	4,552	1,307			38		
TOTAL: 100 .1 Personnel Expenses	11,486	1,307			38		
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	9,784	12,804			0		
TOTAL: 200 .2 Equipment Expenses	9,784	12,804					
400 .4 Contractual Expenses							
401 4011 Food Supplies	97	12			0		
401 4028 Other General Supplies	428	2,133	1,000	1,000	164	1,000	1,000
403 4037 Small Tools		33	500	500	0		
403 4065 Other Building & Maint Supplies	530	578	2,500	2,500	315	1,500	1,500
418 4288 Machine & Equip Maint	476				0		
418 4290 Electricity/Gas	116,770	56,587	85,000	85,000	38,435	85,000	85,000
418 4292 Other Fuels	2,401		500	500	868	500	500
418 4293 Water Usage Fee	8,096	3,276	2,500	2,500	1,673	3,600	3,600
418 4294 Water Treatment Fee	595	758			325	6,500	6,500
418 4295 Heating & Air Conditioning Maint	13,870	6,995	5,000	2,500	0	5,000	5,000
418 4296 Elevator Maintenance	2,542	2,540	2,500	2,500	1,905	1,500	1,500
418 4298 Generator Maintenance	1,604	1,360			340		
418 4301 Janitorial Services	2,652				1,950	3,600	3,600
418 4304 Garbage /Recycling	6,745	2,176	4,500	4,500	5,802	4,500	4,500
418 4306 Pest Control	1,706	1,154	1,250	1,250	369	240	240
418 4307 Security & Alarms Maintenance	10,085	1,411	1,500	1,500	1,418	1,400	1,400
418 4314 Fire Extinguisher Maintenance	186	313			0		
418 4336 Other Building Maintenance & Repair	16,452	2,739	10,000	10,000	1,926	10,000	10,000
428 4448 Real Property Leases	41,683				0		
433 4507 Repair & Maintenance Equipment		741			749		
TOTAL: 400 .4 Contractual Expenses	226,926	82,813	116,750	114,250	56,244	124,340	124,340

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
TOTAL: 1200 Bldgs - Jail Div	248,197	96,925	116,750	114,250	56,283	124,340	124,340

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1201 Bldgs - Ellenville Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	61,584	29,823	31,869	31,869	22,069	33,871	33,871
192 1901 Overtime Pay	594	2,438			1,608	2,000	2,000
TOTAL: 100 .1 Personnel Expenses	62,178	32,261	31,869	31,869	23,678	35,871	35,871
200 .2 Equipment Expenses							
220 2114 Personal Computers				3,000	1,192		
250 2430 Other Building Maint Equip		627	500	500	0	1,100	1,100
250 2432 Roof Maintenance	10,400				0		
TOTAL: 200 .2 Equipment Expenses	10,400	627	500	3,500	1,192	1,100	1,100
400 .4 Contractual Expenses							
401 4011 Food Supplies		527	500	500	444	800	800
401 4028 Other General Supplies	342	1,143	500	500	229	500	500
403 4037 Small Tools	23	850	1,500	1,500	159	1,000	1,000
403 4065 Other Building & Maint Supplies	1,448	1,786	800	800	1,044	800	800
418 4290 Electricity/Gas	32,552	40,120	60,000	56,600	21,447	30,000	30,000
418 4291 Heating Fuel	26,247	38,165	20,000	20,000	8,410	12,000	12,000
418 4292 Other Fuels	16		250	250	44	100	100
418 4293 Water Usage Fee	1,677	1,751	1,800	1,800	956	2,000	2,000
418 4294 Water Treatment Fee	1,173	1,343	1,200	1,200	540	1,200	1,200
418 4295 Heating & Air Conditioning Maint	2,650	4,553	3,500	3,500	2,509	3,500	3,500
418 4296 Elevator Maintenance	1,746	2,964	2,400	2,400	1,800	2,400	2,400
418 4298 Generator Maintenance	568	752	1,000	1,000	152	1,200	1,200
418 4301 Janitorial Services	19,620	19,600	22,000	22,000	13,000	19,500	19,500
418 4303 Snow Removal	7,957	7,335	7,500	7,500	9,054	10,000	10,000
418 4304 Garbage /Recycling	1,035	1,035	1,100	1,100	805	1,100	1,100
418 4306 Pest Control	311	336	380	380	184	3,000	3,000
418 4307 Security & Alarms Maintenance	2,802	2,994	3,000	3,000	2,443	3,000	3,000
418 4314 Fire Extinguisher Maintenance	193	16	150	150	4	150	150
418 4336 Other Building Maintenance & Repair	2,177	935	7,000	7,000	1,157	7,000	7,000

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
433 4507 Repair & Maintenance Equipment		186			0		
TOTAL: 400 .4 Contractual Expenses	102,544	126,398	134,580	131,180	64,387	99,250	99,250
TOTAL: 1201 Bldgs - Ellenville Div	175,123	159,288	166,949	166,549	89,258	136,221	136,221

2010
TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1202 Bldgs - Emerg Serv Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	2,250		5,000	5,000	0	4,200	4,200
TOTAL: 200 .2 Equipment Expenses	2,250		5,000	5,000		4,200	4,200
400 .4 Contractual Expenses							
401 4028 Other General Supplies		344	1,000	1,000	27	1,000	1,000
403 4037 Small Tools		268	1,500	1,500	0	150	150
403 4065 Other Building & Maint Supplies	1,134	392	1,500	1,500	1,134	1,500	1,500
418 4290 Electricity/Gas	22,049	26,539	41,000	41,000	17,027	25,500	25,500
418 4293 Water Usage Fee	879	931	900	900	486	1,000	1,000
418 4295 Heating & Air Conditioning Maint	2,541	6,733	6,200	6,200	3,175	6,500	6,500
418 4298 Generator Maintenance	1,399	3,969	1,600	1,600	504	2,500	2,500
418 4301 Janitorial Services	5,880	6,140	7,500	7,500	3,840	6,000	6,000
418 4304 Garbage /Recycling	690	690	720	720	460	720	720
418 4306 Pest Control	100	120	180	180	255	150	150
418 4307 Security & Alarms Maintenance	264	294	400	400	225	4,000	4,000
418 4314 Fire Extinguisher Maintenance	22	8	150	150	0	150	150
418 4336 Other Building Maintenance & Repair	173	340	2,500	2,500	792	2,500	2,500
TOTAL: 400 .4 Contractual Expenses	35,136	46,770	65,150	65,150	27,928	51,670	51,670
TOTAL: 1202 Bldgs - Emerg Serv Div	37,386	46,770	70,150	70,150	27,928	55,870	55,870

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1203 Bldgs - MH Golden Hill Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	73,840	55,075	45,328	45,328	44,999	80,187	80,187
192 1901 Overtime Pay	4,529	5,512	2,500	2,500	2,713	3,500	3,500
TOTAL: 100 .1 Personnel Expenses	78,370	60,588	47,828	47,828	47,713	83,687	83,687
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	24,350	2,890	22,600	22,600	0	21,700	3,200
TOTAL: 200 .2 Equipment Expenses	24,350	2,890	22,600	22,600		21,700	3,200
400 .4 Contractual Expenses							
401 4011 Food Supplies		1,772	2,500	2,500	1,142	2,500	2,500
401 4028 Other General Supplies	1,005	3,946	1,500	1,500	1,399	1,500	1,500
403 4037 Small Tools	317	1,433			221	500	500
403 4065 Other Building & Maint Supplies	1,589	4,618	6,000	6,000	4,476	6,000	6,000
418 4288 Machine & Equip Maint	1,170				0		
418 4290 Electricity/Gas	81,177	89,559	135,000	135,000	54,000	102,000	102,000
418 4292 Other Fuels			250	250	0	200	200
418 4293 Water Usage Fee	5,144	4,493	5,000	5,000	2,293	5,000	5,000
418 4294 Water Treatment Fee	1,847	2,350	2,100	2,100	1,007	2,100	2,100
418 4295 Heating & Air Conditioning Maint	22,830	26,156	25,000	29,125	23,442	25,000	25,000
418 4296 Elevator Maintenance	5,084	5,617	6,000	6,000	3,813	6,000	6,000
418 4298 Generator Maintenance	589	1,135	2,000	2,000	1,302	2,000	2,000
418 4301 Janitorial Services	76,758	71,958	82,000	94,925	92,869	85,000	85,000
418 4302 Window Cleaning	1,150	691	1,500	1,500	582	1,000	1,000
418 4303 Snow Removal	6,109	7,171	15,000	15,000	3,881	15,000	15,000
418 4304 Garbage /Recycling	4,140	4,140	4,500	4,500	2,760	4,500	4,500
418 4306 Pest Control	591	420	450	450	242	250	250
418 4307 Security & Alarms Maintenance	1,800	6,951	3,000	3,000	5,184	7,500	7,500
418 4314 Fire Extinguisher Maintenance	444	56	50	50	48	150	150
418 4336 Other Building Maintenance & Repair	4,346	1,597	12,000	12,000	4,185	12,000	12,000
424 4344 Architectual Services	5,900				9,496		

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
426 4443 Other Insurance	7,240	6,285	8,000	8,000	0	8,000	8,000
428 4449 Other Equipment Rentals		32			0		
428 4460 Other Leases/Rentals		1,095	1,300	1,300	809	1,200	1,200
433 4507 Repair & Maintenance Equipment		707			0		
TOTAL: 400 .4 Contractual Expenses	229,236	242,192	313,150	330,200	213,158	287,400	287,400
TOTAL: 1203 Bldgs - MH Golden Hill Div	331,957	305,670	383,578	400,628	260,872	392,787	374,287

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1204 Bldgs - Safety Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip			1,500	1,500	0	3,500	
TOTAL: 200 .2 Equipment Expenses			1,500	1,500		3,500	
400 .4 Contractual Expenses							
401 4028 Other General Supplies	168	208	300	300	0	300	300
403 4037 Small Tools		232	1,500	1,500	18	1,500	1,500
403 4065 Other Building & Maint Supplies	706	444	250	250	569	350	350
418 4290 Electricity/Gas	8,228	8,765	16,000	16,000	5,278	14,000	14,000
418 4293 Water Usage Fee	776	763	1,000	1,000	175	8,000	8,000
418 4298 Generator Maintenance	200	400	4,000	4,000	100	1,000	1,000
418 4301 Janitorial Services	5,460	4,830	6,000	6,000	2,221	3,400	3,400
418 4306 Pest Control	145	180	250	250	95	150	150
418 4307 Security & Alarms Maintenance	1,248	1,386	1,400	1,400	981	1,500	1,500
418 4314 Fire Extinguisher Maintenance	59	18	25	25	0	75	75
418 4336 Other Building Maintenance & Repair	217	280	300	300	274	3,300	3,300
TOTAL: 400 .4 Contractual Expenses	17,211	17,510	31,025	31,025	9,714	33,575	33,575
TOTAL: 1204 Bldgs - Safety Div	17,211	17,510	32,525	32,525	9,714	37,075	33,575

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1205 Bldgs - 16 Lucas Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	37,953	39,219	40,468	40,468	28,210	42,505	42,505
192 1901 Overtime Pay		333	1,000	1,000	368	800	800
TOTAL: 100 .1 Personnel Expenses	37,953	39,553	41,468	41,468	28,578	43,305	43,305
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		10,762	500	500	2,372		
TOTAL: 200 .2 Equipment Expenses		10,762	500	500	2,372		
400 .4 Contractual Expenses							
401 4028 Other General Supplies	359	848	500	500	262	500	500
403 4037 Small Tools		6	1,500	1,500	124	1,000	1,000
403 4065 Other Building & Maint Supplies	1,950	2,206	1,000	1,000	1,523	1,500	1,500
418 4288 Machine & Equip Maint	167				0		
418 4290 Electricity/Gas	28,322	32,198	40,000	40,000	20,036	25,000	25,000
418 4291 Heating Fuel	14,533	20,870	35,000	35,000	9,631	18,000	18,000
418 4292 Other Fuels	3,022				0		
418 4293 Water Usage Fee	1,521	2,191	1,400	1,400	1,296	3,200	3,200
418 4295 Heating & Air Conditioning Maint	7,380	13,863	9,880	9,880	10,331	10,000	10,000
418 4296 Elevator Maintenance	2,542	2,540	2,500	2,500	1,905	2,500	2,500
418 4301 Janitorial Services	34,756	34,578	40,000	40,000	18,193	32,000	32,000
418 4303 Snow Removal	2,786	6,872	6,000	6,000	3,872	6,000	6,000
418 4304 Garbage /Recycling	1,380	1,380	1,400	1,400	920	1,400	1,400
418 4306 Pest Control	125	180	200	200	145	250	250
418 4307 Security & Alarms Maintenance	2,520	2,870	2,800	2,800	1,917	2,800	2,800
418 4314 Fire Extinguisher Maintenance	260	28	150	150	0	150	150
418 4336 Other Building Maintenance & Repair	811	4,661	5,000	5,000	1,434	5,000	5,000
428 4448 Real Property Leases	301,995	342,889	332,000	350,666	206,207	300,000	300,000
TOTAL: 400 .4 Contractual Expenses	404,435	468,185	479,330	497,996	277,798	409,300	409,300
TOTAL: 1205 Bldgs - 16 Lucas Div	442,389	518,501	521,298	539,964	308,749	452,605	452,605

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TENTATIVE BUDGET - EXPENDITURES

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

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1206 Bldgs - Central Auto Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		4,939			0		
TOTAL: 200 .2 Equipment Expenses		4,939					
400 .4 Contractual Expenses							
401 4028 Other General Supplies		328	500	500	0	400	400
403 4065 Other Building & Maint Supplies	1,151	739	1,500	1,500	910	1,000	1,000
418 4290 Electricity/Gas	4,021	4,038	7,200	7,200	3,106	6,100	6,100
418 4291 Heating Fuel	6,282	8,535	15,000	15,000	3,703	10,000	10,000
418 4293 Water Usage Fee	94	110	150	150	57	150	150
418 4301 Janitorial Services	3,564	3,560	4,000	4,000	2,775	6,000	6,000
418 4304 Garbage /Recycling	929	929	960	960	619	960	960
418 4306 Pest Control	55	60	100	100	40	100	100
418 4307 Security & Alarms Maintenance	204	702	700	700	252	700	700
418 4314 Fire Extinguisher Maintenance		16	100	100	0	100	100
418 4336 Other Building Maintenance & Repair	3,263	988	1,500	1,500	251	1,500	1,500
428 4448 Real Property Leases	40,000	21,250	25,000	27,083	27,083	25,000	25,000
TOTAL: 400 .4 Contractual Expenses	59,566	41,257	56,710	58,793	38,801	52,010	52,010
TOTAL: 1206 Bldgs - Central Auto Div	59,566	46,196	56,710	58,793	38,801	52,010	52,010

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1207 Bldgs - Comm Corr Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	34,515	44,979			2,043		
192 1901 Overtime Pay	958	910			0		
TOTAL: 100 .1 Personnel Expenses	35,473	45,889			2,043		
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		29,828	900	900	0	21,000	
TOTAL: 200 .2 Equipment Expenses		29,828	900	900		21,000	
400 .4 Contractual Expenses							
401 4028 Other General Supplies		1,036	300	300	217	500	500
403 4037 Small Tools			1,800	1,800	0	750	750
403 4065 Other Building & Maint Supplies	1,517	1,590	1,000	1,000	1,157	1,500	1,500
418 4290 Electricity/Gas	30,635	31,663	50,000	50,000	14,412	30,000	30,000
418 4292 Other Fuels	383	1,453	250	250	2,071	5,000	5,000
418 4293 Water Usage Fee	2,158	2,460	2,500	2,500	1,445	2,600	2,600
418 4295 Heating & Air Conditioning Maint	6,727	9,232	9,000	9,000	9,560	10,000	10,000
418 4298 Generator Maintenance	390	590	1,800	1,800	147	1,800	1,800
418 4301 Janitorial Services	14,028	14,010	16,000	16,000	9,280	15,000	15,000
418 4304 Garbage /Recycling	5,077	6,528	5,000	5,000	0	4,500	4,500
418 4306 Pest Control	51	810	1,800	1,800	80	1,500	1,500
418 4307 Security & Alarms Maintenance	1,140	1,643	1,300	1,300	1,720	1,400	1,400
418 4314 Fire Extinguisher Maintenance	260	41	100	100	0	1,000	1,000
418 4336 Other Building Maintenance & Repair	7,739	4,329	1,500	1,500	1,510	1,500	1,500
TOTAL: 400 .4 Contractual Expenses	70,109	75,389	92,350	92,350	41,602	77,050	77,050
TOTAL: 1207 Bldgs - Comm Corr Div	105,582	151,107	93,250	93,250	43,645	98,050	77,050

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1208 Bldgs - Pump Houses Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	669	3,890	600	600	0		
TOTAL: 200 .2 Equipment Expenses	669	3,890	600	600			
400 .4 Contractual Expenses							
401 4028 Other General Supplies	32	17	500	500	67	500	500
403 4037 Small Tools	12		500	500	0	500	500
403 4065 Other Building & Maint Supplies		19	1,000	1,000	27	800	800
418 4288 Machine & Equip Maint	5,789				0		
418 4290 Electricity/Gas	8,451	9,204	12,000	12,000	6,035	8,000	8,000
418 4291 Heating Fuel			2,400	2,400	0	2,000	2,000
418 4292 Other Fuels	1,609	1,144			1,344	2,000	2,000
418 4298 Generator Maintenance	305	610	2,000	2,000	152	2,000	2,000
418 4307 Security & Alarms Maintenance	624	1,224	1,200	1,200	558	1,000	1,000
418 4314 Fire Extinguisher Maintenance	4	6	50	50	0	50	50
418 4336 Other Building Maintenance & Repair	1,923	48	2,500	2,500	267	2,500	2,500
424 4400 Other Fees for Professional Service	37,500	50,000	50,000	50,000	50,000	50,000	50,000
433 4553 Other Misc Contractual Expenses	12,500				0		
TOTAL: 400 .4 Contractual Expenses	68,752	62,273	72,150	72,150	58,452	69,350	69,350
TOTAL: 1208 Bldgs - Pump Houses Div	69,422	66,163	72,750	72,750	58,452	69,350	69,350

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1210 Bldgs - Security Div							
400 .4 Contractual Expenses							
418 4336 Other Building Maintenance & Repair	1,077				0		
TOTAL: 400 .4 Contractual Expenses	1,077						
TOTAL: 1210 Bldgs - Security Div	1,077						

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1211 Bldgs - Ulster Ave Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	100,084	113,944	115,519	115,519	62,610	122,098	122,098
192 1901 Overtime Pay	5,352	9,315			3,595	5,000	5,000
TOTAL: 100 .1 Personnel Expenses	105,437	123,259	115,519	115,519	66,206	127,098	127,098
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	13,071	24,890	22,890	22,890	43,720	119,000	
TOTAL: 200 .2 Equipment Expenses	13,071	24,890	22,890	22,890	43,720	119,000	
400 .4 Contractual Expenses							
401 4028 Other General Supplies	4,860	4,783	3,000	3,000	1,586	3,000	3,000
403 4037 Small Tools	648	708	1,450	1,450	133	1,000	1,000
403 4065 Other Building & Maint Supplies	3,018	7,677	3,000	3,000	4,867	3,000	3,000
415 4241 Safety Supplies	26				0		
418 4288 Machine & Equip Maint	245				0		
418 4295 Heating & Air Conditioning Maint	22,248	23,827	32,000	32,000	31,180	32,000	32,000
418 4296 Elevator Maintenance	1,969	3,018	3,000	3,000	1,924	2,500	2,500
418 4298 Generator Maintenance	1,007	6,460	2,000	2,000	220	2,000	2,000
418 4303 Snow Removal	25,461	25,918	35,000	35,000	15,461	35,000	35,000
418 4304 Garbage /Recycling	442		2,000	2,000	0	1,000	1,000
418 4306 Pest Control					100	300	300
418 4307 Security & Alarms Maintenance		2,266	3,500	3,500	2,850	3,500	3,500
418 4314 Fire Extinguisher Maintenance	366	911	500	500	40	500	500
418 4336 Other Building Maintenance & Repair	13,816	19,662	25,000	25,000	11,043	43,000	43,000
428 4449 Other Equipment Rentals	17	2,438	7,200	7,200	67	1,000	1,000
433 4507 Repair & Maintenance Equipment	516	608			308	750	750
TOTAL: 400 .4 Contractual Expenses	74,646	98,281	117,650	117,650	69,783	128,550	128,550
TOTAL: 1211 Bldgs - Ulster Ave Div	193,155	246,431	256,059	256,059	179,710	374,648	255,648

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TENTATIVE BUDGET - EXPENDITURES

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

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1212 Bldgs - Sheriff Admin Div							
400 .4 Contractual Expenses							
418 4306 Pest Control	(39)				0		
TOTAL: 400 .4 Contractual Expenses	(39)						
TOTAL: 1212 Bldgs - Sheriff Admin Div	(39)						

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1213 Bldgs-Records Storage							
100 .1 Personnel Expenses							
192 1005 Regular Pay	63,877	62,739	70,558	70,558	27,281	40,989	40,989
192 1901 Overtime Pay	2,658	4,174	3,000	3,000	1,505	2,500	2,500
TOTAL: 100 .1 Personnel Expenses	66,535	66,913	73,558	73,558	28,786	43,489	43,489
400 .4 Contractual Expenses							
401 4011 Food Supplies	434	433	480	480	265	500	500
401 4028 Other General Supplies	700	536	1,000	1,000	272	1,000	1,000
403 4037 Small Tools	248	145	2,000	2,247	388	1,500	1,500
403 4065 Other Building & Maint Supplies	1,163	2,445	1,000	1,000	1,631	1,200	1,200
418 4288 Machine & Equip Maint	37				0		
418 4290 Electricity/Gas	89,179	98,133	115,000	115,000	60,349	73,000	73,000
418 4292 Other Fuels			400	400	440	400	400
418 4293 Water Usage Fee	1,124	1,212	1,400	1,400	937	1,400	1,400
418 4295 Heating & Air Conditioning Maint	9,423	18,866	13,200	13,454	16,161	15,000	15,000
418 4298 Generator Maintenance	599	590	1,800	1,800	147	1,200	1,200
418 4301 Janitorial Services	20,592	20,560	24,000	24,000	13,600	22,000	22,000
418 4303 Snow Removal	115		1,500	1,500	0		
418 4304 Garbage /Recycling	1,380	1,380			920	1,500	1,500
418 4306 Pest Control	140	165	240	240	120	240	240
418 4307 Security & Alarms Maintenance	1,397	1,716	1,500	1,500	909	1,500	1,500
418 4314 Fire Extinguisher Maintenance	15	16	300	300	0	1,000	1,000
418 4336 Other Building Maintenance & Repair	556	6,672	8,000	8,000	440	8,000	8,000
433 4507 Repair & Maintenance Equipment		104			160	250	250
TOTAL: 400 .4 Contractual Expenses	127,108	152,978	171,820	172,321	96,747	129,690	129,690
TOTAL: 1213 Bldgs-Records Storage	193,644	219,891	245,378	245,879	125,534	173,179	173,179

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1214 Bldgs - Board of Elections Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		1,249			1,885		
TOTAL: 200 .2 Equipment Expenses		1,249			1,885		
400 .4 Contractual Expenses							
401 4011 Food Supplies	64	58	100	100	48	100	100
401 4028 Other General Supplies			200	200	58	100	100
403 4037 Small Tools		513			0		
403 4065 Other Building & Maint Supplies	642		750	750	569	300	300
418 4301 Janitorial Services	6,264	5,220	7,200	7,200	0		
418 4303 Snow Removal	20				0		
418 4306 Pest Control	80	120	150	150	80	600	600
418 4307 Security & Alarms Maintenance	570	552	900	900	414	600	600
418 4314 Fire Extinguisher Maintenance	3	6	25	25	0	25	25
418 4336 Other Building Maintenance & Repair	12	1	600	600	5,212	2,000	2,000
428 4448 Real Property Leases	22,599	22,599	24,000	24,000	15,066	36,000	36,000
TOTAL: 400 .4 Contractual Expenses	30,256	29,071	33,925	33,925	21,449	39,725	39,725
TOTAL: 1214 Bldgs - Board of Elections Div	30,256	30,320	33,925	33,925	23,334	39,725	39,725

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1215 Bldgs-Westbrook La.-Cornell/Tourism							
100 .1 Personnel Expenses							
192 1901 Overtime Pay			1,000	1,000	0		
TOTAL: 100 .1 Personnel Expenses			1,000	1,000			
400 .4 Contractual Expenses							
401 4011 Food Supplies	48	38	75	75	20	75	75
401 4028 Other General Supplies	25	449	400	400	99	250	250
403 4037 Small Tools	7		680	680	0		
403 4065 Other Building & Maint Supplies	1,783	756	400	400	534	500	500
418 4301 Janitorial Services	16,608	16,590	18,000	18,000	11,300	18,000	18,000
418 4304 Garbage /Recycling	690	690	800	800	460	800	800
418 4306 Pest Control	100	120	150	150	80	150	150
418 4307 Security & Alarms Maintenance	576	624	640	640	556	640	640
418 4314 Fire Extinguisher Maintenance	73	14	50	50	8	50	50
418 4336 Other Building Maintenance & Repair	1,876	1,636	1,600	1,600	1,448	8,500	8,500
428 4448 Real Property Leases	91,161	91,704	101,312	101,312	96,071	96,072	96,072
428 4449 Other Equipment Rentals		75			0		
TOTAL: 400 .4 Contractual Expenses	112,951	112,698	124,107	124,107	110,578	125,037	125,037
TOTAL: 1215 Bldgs-Westbrook La.-Cornell/Touri	112,951	112,698	125,107	125,107	110,578	125,037	125,037

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1216 Bldgs-OFA-400 Stockade Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	4,074				0		
TOTAL: 200 .2 Equipment Expenses	4,074						
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	1,071				0		
418 4290 Electricity/Gas	986				0		
418 4291 Heating Fuel	1,261				0		
418 4295 Heating & Air Conditioning Maint	473				0		
418 4301 Janitorial Services	1,914				0		
418 4303 Snow Removal	377				0		
418 4304 Garbage /Recycling	241				0		
418 4306 Pest Control	(25)				0		
418 4307 Security & Alarms Maintenance	216				0		
418 4336 Other Building Maintenance & Repair	6,759				0		
428 4448 Real Property Leases	15,064				0		
TOTAL: 400 .4 Contractual Expenses	28,339						
TOTAL: 1216 Bldgs-OFA-400 Stockade Div	32,413						

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1217 Bldgs-Probation, 733 Broadway							
100 .1 Personnel Expenses							
192 1005 Regular Pay	5,955	28,292	36,321	36,321	26,056	71,058	71,058
192 1901 Overtime Pay		2,285	2,000	2,000	109	500	500
TOTAL: 100 .1 Personnel Expenses	5,955	30,578	38,321	38,321	26,166	71,558	71,558
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip			4,810	4,810	0		
TOTAL: 200 .2 Equipment Expenses			4,810	4,810			
400 .4 Contractual Expenses							
401 4001 General Office Supplies		138			0		
401 4028 Other General Supplies	1,040	1,067	1,500	1,500	1,050	1,500	1,500
403 4037 Small Tools	764	17	700	700	694	600	600
403 4065 Other Building & Maint Supplies	3,646	3,383	2,800	2,800	1,629	2,800	2,800
418 4288 Machine & Equip Maint		802			0		
418 4290 Electricity/Gas	40,191	42,353	72,000	72,000	28,770	50,000	50,000
418 4293 Water Usage Fee	1,141	2,151	1,700	1,700	991	2,000	2,000
418 4295 Heating & Air Conditioning Maint	2,962	4,430	8,000	8,000	3,629	8,000	8,000
418 4298 Generator Maintenance		255	1,600	1,600	127	1,000	1,000
418 4301 Janitorial Services	1,980	1,800	3,000	3,000	0		
418 4302 Window Cleaning		395	800	800	0		
418 4303 Snow Removal	1,173	4,028	5,000	5,000	2,966	5,000	5,000
418 4304 Garbage /Recycling	1,380	1,380	1,500	1,500	920	1,400	1,400
418 4306 Pest Control	70	120	150	150	100	150	150
418 4307 Security & Alarms Maintenance	2,975	3,090	3,500	3,500	2,199	3,500	3,500
418 4314 Fire Extinguisher Maintenance	28	32	50	50	0	50	50
418 4336 Other Building Maintenance & Repair	1,016	959	5,000	5,000	261	5,000	5,000
433 4507 Repair & Maintenance Equipment		337			38		
TOTAL: 400 .4 Contractual Expenses	59,429	66,308	107,300	107,300	43,378	81,000	81,000
TOTAL: 1217 Bldgs-Probation, 733 Broadway	65,384	96,886	150,431	150,431	69,545	152,558	152,558

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

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1218 Ulster County Transit Facility							
100 .1 Personnel Expenses							
192 1005 Regular Pay	25,080	28,234	31,869	31,869	22,142	33,871	33,871
192 1901 Overtime Pay	324	1,976	2,500	2,500	854	2,500	2,500
TOTAL: 100 .1 Personnel Expenses	25,404	30,211	34,369	34,369	22,997	36,371	36,371
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		509			0		
TOTAL: 200 .2 Equipment Expenses		509					
400 .4 Contractual Expenses							
401 4028 Other General Supplies	887	2,086	800	800	1,997	2,000	2,000
403 4037 Small Tools	659	761	1,950	1,950	193	1,000	1,000
403 4065 Other Building & Maint Supplies	2,114	1,512	1,200	1,200	2,262	2,000	2,000
418 4288 Machine & Equip Maint	7,524				0		
418 4290 Electricity/Gas	70,120	77,206	135,000	135,000	49,485	135,000	135,000
418 4292 Other Fuels	125		250	250	199	250	250
418 4293 Water Usage Fee	1,530	1,708	1,600	1,600	1,055	2,500	2,500
418 4295 Heating & Air Conditioning Maint		260	3,500	3,500	475	3,500	3,500
418 4296 Elevator Maintenance	3,195	3,672	3,600	3,600	3,232	3,500	3,500
418 4298 Generator Maintenance	305	610	1,000	1,000	332	1,000	1,000
418 4301 Janitorial Services	17,400	17,180	21,500	21,500	9,382	20,000	20,000
418 4303 Snow Removal	2,544	3,870	12,000	12,000	1,968	7,000	7,000
418 4304 Garbage /Recycling	4,355	4,355	4,500	4,500	2,903	4,500	4,500
418 4306 Pest Control	775	300	350	350	175	250	250
418 4307 Security & Alarms Maintenance	2,353	3,298	3,500	3,500	2,286	3,500	3,500
418 4314 Fire Extinguisher Maintenance	21	125	350	350	0	300	300
418 4336 Other Building Maintenance & Repair	4,646	12,433	6,500	6,500	5,448	6,500	6,500
428 4449 Other Equipment Rentals	71	60			0		
433 4507 Repair & Maintenance Equipment	1,505	439			0	350	350
TOTAL: 400 .4 Contractual Expenses	120,136	129,880	197,600	197,600	81,398	193,150	193,150

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
TOTAL: 1218 Ulster County Transit Facility	145,540	160,602	231,969	231,969	104,396	229,521	229,521

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1219 Law Enforcement Center Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	331,931	371,768	415,454	415,454	278,660	388,701	388,701
192 1901 Overtime Pay	19,155	9,551	25,000	25,000	5,112	8,000	8,000
TOTAL: 100 .1 Personnel Expenses	351,087	381,320	440,454	440,454	283,773	396,701	396,701
200 .2 Equipment Expenses							
220 2114 Personal Computers					1,192		
250 2430 Other Building Maint Equip	17,566	7,370			0	4,450	4,450
TOTAL: 200 .2 Equipment Expenses	17,566	7,370			1,192	4,450	4,450
400 .4 Contractual Expenses							
401 4001 General Office Supplies		179			74	350	350
401 4011 Food Supplies	177	211	250	250	116	250	250
401 4028 Other General Supplies	15,810	5,458	11,000	11,000	7,054	11,000	11,000
403 4037 Small Tools	1,509	3,794	1,980	1,980	1,890	2,000	2,000
403 4065 Other Building & Maint Supplies	14,706	32,783	25,000	27,554	22,995	25,000	25,000
415 4241 Safety Supplies	260				0		
418 4288 Machine & Equip Maint	26,475	1,378			0		
418 4290 Electricity/Gas	509,740	616,927	505,000	505,000	367,648	600,000	600,000
418 4291 Heating Fuel	231,016	294,000	336,000	336,000	114,367	310,000	310,000
418 4292 Other Fuels	33,521	28,964	20,000	20,000	9,869	30,000	30,000
418 4293 Water Usage Fee	53,941	63,173	40,000	40,000	35,137	64,000	64,000
418 4294 Water Treatment Fee	5,935	2,441	4,000	4,000	725	2,500	2,500
418 4295 Heating & Air Conditioning Maint	82,076	112,719	101,000	103,283	98,281	115,000	115,000
418 4296 Elevator Maintenance		25,104	18,800	18,800	18,588	18,800	18,800
418 4298 Generator Maintenance	2,900	4,029	4,000	4,000	950	4,000	4,000
418 4301 Janitorial Services	21,462				0		
418 4304 Garbage /Recycling	22,027	28,261	26,600	26,600	20,091	30,000	30,000
418 4306 Pest Control	6,107	6,332	7,500	7,500	3,925	6,000	6,000
418 4307 Security & Alarms Maintenance	726	1,318	1,500	1,500	1,971	1,000	1,000
418 4314 Fire Extinguisher Maintenance	70	761	500	500	978	21,000	21,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
418 4336 Other Building Maintenance & Repair	62,169	34,674	1,350	1,350	17,090	25,000	25,000
418 4340 Exterior Masonry Waterproofing	19,245		10,000	10,000	0	5,000	5,000
424 4349 Engineering Services					2,000		
424 4350 Environmental Services	1,400				0		
428 4449 Other Equipment Rentals		326			0		
433 4507 Repair & Maintenance Equipment	191	10,938	1,500	1,500	7,523	1,500	1,500
433 4553 Other Misc Contractual Expenses	70				0		
TOTAL: 400 .4 Contractual Expenses	1,111,539	1,273,778	1,115,980	1,120,817	731,276	1,272,400	1,272,400
TOTAL: 1219 Law Enforcement Center Div	1,480,193	1,662,469	1,556,434	1,561,271	1,016,242	1,673,551	1,673,551

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1220 DPW - Quarry & Sub-stations							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		5,307			0		
250 2432 Roof Maintenance			35,000	35,000	0	35,000	
TOTAL: 200 .2 Equipment Expenses		5,307	35,000	35,000		35,000	
400 .4 Contractual Expenses							
401 4011 Food Supplies		2,101	6,000	6,000	994	3,500	3,500
401 4028 Other General Supplies		998	6,000	6,000	636	3,500	3,500
403 4037 Small Tools		206			1,244	150	150
403 4065 Other Building & Maint Supplies		3,995	2,000	2,000	2,393	2,000	2,000
418 4290 Electricity/Gas		69,640	100,000	100,000	52,220	133,000	133,000
418 4291 Heating Fuel		91,188	220,000	220,000	46,828	200,000	200,000
418 4292 Other Fuels		6,743	8,000	8,000	2,551	8,000	8,000
418 4293 Water Usage Fee	651	2,039	5,000	5,000	1,193	4,000	4,000
418 4295 Heating & Air Conditioning Maint			25,000	25,000	0		
418 4304 Garbage /Recycling		12,044	15,000	15,000	9,789	15,000	15,000
418 4306 Pest Control		210	200	200	55	200	200
418 4307 Security & Alarms Maintenance		390			585	2,000	2,000
418 4314 Fire Extinguisher Maintenance		1,108	750	750	91	500	500
418 4336 Other Building Maintenance & Repair	14	61,600	60,000	60,000	54,956	65,000	65,000
428 4449 Other Equipment Rentals		144			224	500	500
438 4605 Telephone Services		1,424	850	850	967	1,400	1,400
TOTAL: 400 .4 Contractual Expenses	665	253,834	448,800	448,800	174,733	438,750	438,750
TOTAL: 1220 DPW - Quarry & Sub-stations	665	259,142	483,800	483,800	174,733	473,750	438,750

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1221 Bldgs - MH - Highland Clinic Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		3,195			0		
TOTAL: 200 .2 Equipment Expenses		3,195					
400 .4 Contractual Expenses							
401 4011 Food Supplies		184	240	240	125	240	240
403 4065 Other Building & Maint Supplies		308	240	240	364	240	240
418 4290 Electricity/Gas		5,566	7,200	7,200	3,663	3,700	3,700
418 4291 Heating Fuel	836	2,286	5,500	5,500	850	5,500	5,500
418 4301 Janitorial Services		4,468	5,500	5,500	2,443	5,000	5,000
418 4304 Garbage /Recycling		1,380	1,400	1,400	920	1,400	1,400
418 4306 Pest Control		204	250	250	126	200	200
418 4307 Security & Alarms Maintenance		330	720	720	252	500	500
418 4314 Fire Extinguisher Maintenance		10	50	50	0	50	50
418 4336 Other Building Maintenance & Repair		734	500	500	216	500	500
428 4448 Real Property Leases		37,200	37,200	37,200	40,300	37,200	37,200
428 4460 Other Leases/Rentals		324	400	400	208	350	350
TOTAL: 400 .4 Contractual Expenses	836	52,997	59,200	59,200	49,467	54,880	54,880
TOTAL: 1221 Bldgs - MH - Highland Clinic Div	836	56,192	59,200	59,200	49,467	54,880	54,880
TOTAL: 1620 Buildings	6,553,611	7,209,254	8,208,444	8,397,975	4,961,518	8,197,433	7,685,410

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1680 Central Data Processing							
1291 Information Services Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,730,327	1,791,298	1,959,803	1,959,803	1,325,123	2,025,322	1,968,228
192 1711 Longevity Pay	6,604	19,500	23,500	23,500	23,500		
192 1712 On-Call Pay	11,532	11,380	18,708	18,708	7,420	18,708	18,708
192 1807 Part Time Pay			8,000	8,000	0		
192 1901 Overtime Pay	6,019	10,809			3,029	8,000	8,000
TOTAL: 100 .1 Personnel Expenses	1,754,483	1,832,987	2,010,011	2,010,011	1,359,072	2,052,030	1,994,936
200 .2 Equipment Expenses							
210 2071 Office Furniture	269	253	500	500	0	600	600
215 2113 Vehicles		(6,500)			0	55,000	
220 2117 Printers	3,391				0		
220 2123 Software	101,900	448,987	1,094,453	1,414,267	254,348	1,228,155	528,155
220 2161 Other Computer Equipment	307,255	1,108,734	1,784,014	2,288,109	918,578	1,625,789	845,843
220 2162 Inventoried Equip.(Dept Designated)		95			0		
TOTAL: 200 .2 Equipment Expenses	412,817	1,551,570	2,878,967	3,702,876	1,172,927	2,909,544	1,374,598
400 .4 Contractual Expenses							
401 4001 General Office Supplies	21,492	25,935	13,000	13,020	22,653	25,500	25,500
401 4005 Training Supplies	342	715	750	750	471	1,000	1,000
401 4008 Auto Parts & Supplies			5,000	5,000	0		
401 4009 Computer Supplies	61,219	78,238	70,000	72,948	72,449	80,000	80,000
401 4011 Food Supplies	30	30	100	100	0		
418 4304 Garbage /Recycling	675	555	1,000	1,000	380	2,500	2,500
424 4348 Education/Training Services	10,931	14,487	61,450	61,450	13,600	71,900	71,900
424 4400 Other Fees for Professional Service	83,981	142,582	240,741	292,219	186,071	394,914	394,914
428 4446 Computer Equipment Rentals	12,380	12,780	386,300	386,300	3,519	436,892	436,892
430 4461 Conference/Related Exp-Non Mileage	10,919	1,264	11,800	20,831	9,375	6,825	6,825
430 4462 Licenses & Certifications	16,477	1,533			1,588		
430 4463 Memberships	320	75	400	400	125	400	400

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
430 4466 Periodicals/Subscriptions	21,390	85,468	74,192	80,068	76,818	93,792	93,792
432 4492 Non-Tax Travel & Related Expense	134	365	600	600	80	600	600
432 4493 Non-Taxable Mileage	935				0		
433 4503 Freight & Shipping	627		500	500	317	500	500
433 4507 Repair & Maintenance Equipment	738,402	915,187	1,383,435	1,758,002	895,428	1,552,400	1,387,400
433 4553 Other Misc Contractual Expenses	58,624	84,846	185,160	192,319	70,869	223,488	223,488
438 4604 Auto Fuel	3,477	4,400	4,500	4,500	1,448	3,500	3,500
438 4605 Telephone Services	19,944	13,588			10		
438 4659 Postage & Shipping	119	819			0		
TOTAL: 400 .4 Contractual Expenses	1,062,424	1,382,873	2,438,928	2,890,010	1,355,210	2,894,211	2,729,211
TOTAL: 1291 Information Services Admin Div	3,229,725	4,767,432	7,327,906	8,602,898	3,887,210	7,855,785	6,098,745

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1292 Cent Telephone Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	184,365	199,487	206,667	206,667	143,995	215,508	184,120
192 1807 Part Time Pay	107	8,427	7,500	7,500	6,885	7,500	7,500
192 1901 Overtime Pay	945	739	1,000	1,000	1,108	1,000	1,000
TOTAL: 100 .1 Personnel Expenses	185,418	208,654	215,167	215,167	151,989	224,008	192,620
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies			1,500	1,500	0		
401 4010 Telephone Supplies	11,614	26,300	18,040	18,119	7,953	21,050	21,050
424 4342 Advertising Services	321	929			580	900	900
430 4466 Periodicals/Subscriptions	186				0		
433 4507 Repair & Maintenance Equipment	15				0		
438 4604 Auto Fuel	544	719	1,500	1,500	321	500	500
438 4605 Telephone Services	1,060,848	1,129,441	1,743,237	1,746,087	847,565	1,433,140	1,433,140
TOTAL: 400 .4 Contractual Expenses	1,073,531	1,157,390	1,764,277	1,767,206	856,421	1,455,590	1,455,590
TOTAL: 1292 Cent Telephone Div	1,258,950	1,366,045	1,979,444	1,982,373	1,008,411	1,679,598	1,648,210

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1293 GIS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	123,201	109,217	126,667	126,667	87,880	133,056	133,056
192 1901 Overtime Pay	214	540	350	350	0	350	350
TOTAL: 100 .1 Personnel Expenses	123,416	109,757	127,017	127,017	87,880	133,406	133,406
200 .2 Equipment Expenses							
220 2161 Computer Equipment		20,190	54,600	54,600	3,526	7,040	7,040
TOTAL: 200 .2 Equipment Expenses		20,190	54,600	54,600	3,526	7,040	7,040
400 .4 Contractual Expenses							
401 4001 General Office Supplies	793	145	1,700	1,700	32	1,700	1,700
401 4009 Computer Supplies		109	1,500	1,500	269	750	750
424 4400 Other Fees for Professional Service			213,000	213,000	166,543	13,433	13,433
432 4492 Non-Tax Travel & Related Expense			11,665	11,665	0	4,359	4,359
433 4503 Freight & Shipping	20		125	125	28	125	125
433 4507 Repair & Maintenance Equipment	98	19,477	41,643	41,643	62,869	48,723	48,723
TOTAL: 400 .4 Contractual Expenses	911	19,731	269,633	269,633	229,743	69,090	69,090
TOTAL: 1293 GIS Div	124,327	149,680	451,250	451,250	321,149	209,536	209,536
TOTAL: 1680 Central Data Processing	4,613,004	6,283,157	9,758,600	11,036,521	5,216,771	9,744,919	7,956,491

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1910 Unallocated Insurance							
1301 Unal Ins Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	61,507	59,782	61,625	61,625	42,959	61,625	61,625
192 1711 Longevity Pay	2,700	3,000	4,500	4,500	4,500		
TOTAL: 100 .1 Personnel Expenses	64,207	62,782	66,125	66,125	47,459	61,625	61,625
400 .4 Contractual Expenses							
401 4001 General Office Supplies	177	405	500	500	0	500	500
424 4373 Court Transcript Services	829			2,500	1,954		
426 4404 Auto Settlements	30,214	70,998	25,000	35,000	39,435		
426 4412 General Liability Settlements	201,938	36,612	50,000	50,000	32,182	90,000	90,000
426 4415 Medical Malpractice Settlements		50,000	50,000	50,000	0		
426 4416 Police Professional Settlements	44,500	20,000	30,000	30,000	25,000		
426 4417 Property Settlements			5,000	5,000	0		
426 4419 Worker's Compensation Insurance	1,829,259	2,198,784	2,301,862	2,301,862	2,301,861	2,498,096	2,498,096
426 4443 Oth Insurance-Excess Policy	926,121	852,955	950,000	869,971	832,545	800,000	800,000
460 4967 General Liability - Defense	79,214	95,666	50,000	72,500	78,898	50,000	50,000
460 4968 Police Professional - Defense	23,979	36,676	50,000	50,000	22,490	25,000	25,000
TOTAL: 400 .4 Contractual Expenses	3,136,234	3,362,099	3,512,362	3,467,333	3,334,367	3,463,596	3,463,596
TOTAL: 1301 Unal Ins Div	3,200,441	3,424,882	3,578,487	3,533,458	3,381,826	3,525,221	3,525,221
TOTAL: 1910 Unallocated Insurance	3,200,441	3,424,882	3,578,487	3,533,458	3,381,826	3,525,221	3,525,221

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

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

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1930 Judgements and Claims							
1321 Judge & Claims Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	25,017				0		
TOTAL: 400 .4 Contractual Expenses	25,017						
TOTAL: 1321 Judge & Claims Div	25,017						
TOTAL: 1930 Judgements and Claims	25,017						

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE 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	11,369,796	11,447,710	11,447,710	6,182,779	10,695,830	10,695,830
404 4004 Sales Tax Distribution to Towns	2,914,633	2,966,033	2,986,359	2,986,359	1,612,898	2,790,217	2,790,217
TOTAL: 400 .4 Contractual Expenses	14,087,395	14,335,830	14,434,069	14,434,069	7,795,678	13,486,047	13,486,047
TOTAL: 1985 Distribution of Sales Tax Div	14,087,395	14,335,830	14,434,069	14,434,069	7,795,678	13,486,047	13,486,047
TOTAL: 1985 Distribution of Sales Tax	14,087,395	14,335,830	14,434,069	14,434,069	7,795,678	13,486,047	13,486,047

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1990 Contingent Account							
1331 Cont Acct Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses			2,448,256	2,004,507	0	1,656,100	1,656,100
TOTAL: 400 .4 Contractual Expenses			2,448,256	2,004,507		1,656,100	1,656,100
TOTAL: 1331 Cont Acct Div			2,448,256	2,004,507		1,656,100	1,656,100
TOTAL: 1990 Contingent Account			2,448,256	2,004,507		1,656,100	1,656,100

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2490 Community College Tuition							
1700 Comm Col Tuit Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	3,032,022	3,178,005	3,000,000	3,000,000	1,653,257	3,100,000	3,100,000
TOTAL: 400 .4 Contractual Expenses	3,032,022	3,178,005	3,000,000	3,000,000	1,653,257	3,100,000	3,100,000
TOTAL: 1700 Comm Col Tuit Div	3,032,022	3,178,005	3,000,000	3,000,000	1,653,257	3,100,000	3,100,000
TOTAL: 2490 Community College Tuition	3,032,022	3,178,005	3,000,000	3,000,000	1,653,257	3,100,000	3,100,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2495 Contribution to Community College							
1750 Cont Com Col Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	6,005,863	6,005,863	6,280,863	6,280,863	6,280,863	6,280,863	6,280,863
TOTAL: 400 .4 Contractual Expenses	6,005,863	6,005,863	6,280,863	6,280,863	6,280,863	6,280,863	6,280,863
TOTAL: 1750 Cont Com Col Div	6,005,863	6,005,863	6,280,863	6,280,863	6,280,863	6,280,863	6,280,863
TOTAL: 2495 Contribution to Community College	6,005,863	6,005,863	6,280,863	6,280,863	6,280,863	6,280,863	6,280,863

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2989 Other Education							
1760 Other Education Div							
400 .4 Contractual Expenses							
467 4724 Handicapped Education Program			5,000	5,000	0	10,000	10,000
TOTAL: 400 .4 Contractual Expenses			5,000	5,000		10,000	10,000
TOTAL: 1760 Other Education Div			5,000	5,000		10,000	10,000
TOTAL: 2989 Other Education			5,000	5,000		10,000	10,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
3020 Public Safety Communication Sys-911							
1800 Emergency Communications Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	962,991	1,109,017	1,097,323	1,097,323	861,134	1,205,404	1,205,404
192 1705 Differential Pay			104,339	104,339	0		
192 1707 Holiday Pay					0	21,056	21,056
192 1711 Longevity Pay	9,900	16,000	18,000	18,000	18,000		
192 1720 Shift Differential Pay					0	93,627	93,627
192 1807 Part Time Pay	47,312	40,235	55,981	55,981	21,671	51,917	51,917
192 1901 Overtime Pay	106,927	113,565	71,240	71,240	39,727	77,220	77,220
TOTAL: 100 .1 Personnel Expenses	1,127,131	1,278,819	1,346,883	1,346,883	940,533	1,449,224	1,449,224
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,077				0		
210 2037 Chairs					0	2,600	2,600
210 2071 Office Furniture		1,104	2,400	2,400	651		
224 2168 Other Equipment - Miscellaneous		608	7,000	7,000	0		
TOTAL: 200 .2 Equipment Expenses	1,077	1,712	9,400	9,400	651	2,600	2,600
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,564	1,810	1,850	1,850	1,182	1,850	1,850
401 4016 Medical Supplies	63		150	150	0	275	275
401 4028 Other General Supplies	592	746	1,100	1,100	491	1,100	1,100
418 4292 Other Fuels	637	2,917	1,700	1,700	77	2,900	2,900
424 4342 Advertising Services					0	6,000	6,000
424 4348 Education/Training Services					0	3,000	3,000
424 4362 Medical/Health Services			1,200	400	0	1,200	1,200
430 4461 Conference/Related Exp-Non Mileage	1,245	1,221	2,425	2,425	755	2,390	2,390
430 4463 Memberships	752	420	690	690	125	545	545
430 4466 Periodicals/Subscriptions	186	415	335	335	313	355	355
432 4492 Non-Tax Travel & Related Expense	145	181	240	240	63	440	440
432 4493 Non-Taxable Mileage		29	200	200	0		

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
432 4494 Uniforms			3,360	3,360	0	3,696	3,696
433 4507 Repair & Maintenance Equipment	917	529	1,025	1,025	484	1,150	1,150
433 4513 911 Expenses	406,185	415,823	638,720	638,720	333,379	675,179	675,179
433 4519 Haz-Mat Expenses	15,000	15,000	15,000	15,000	0	15,000	15,000
433 4521 Hazard Mitigation Plan	6,394	140,220		11,437	11,437		
433 4523 FEMA Terrorism Prep Mgt		175,000	559,450	559,450	0	462,250	462,250
433 4553 Other Misc Contractual Expenses	137	206	1,925	1,925	0		
438 4604 Auto Fuel	2,007	2,587	4,500	4,391	1,080	2,700	2,700
438 4605 Telephone Services	4,740	4,390	4,860	4,860	3,572	5,220	5,220
438 4606 Central Service Duplicating				800	0		
438 4659 Postage & Shipping			200	200	0	200	200
438 4668 Outside Printing Services					0	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	441,571	761,499	1,238,930	1,250,258	352,961	1,186,450	1,186,450
TOTAL: 1800 Emergency Communications Div	1,569,779	2,042,031	2,595,213	2,606,541	1,294,146	2,638,274	2,638,274
TOTAL: 3020 Public Safety Communication Sys-9	1,569,779	2,042,031	2,595,213	2,606,541	1,294,146	2,638,274	2,638,274

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1810 Criminal Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
3110 Sheriff							
1810 Criminal Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	2,920,116	3,080,398	3,206,728	3,219,076	2,281,669	2,636,542	2,636,542
192 1707 Holiday Pay	145,862	150,357	144,000	144,000	79,358	144,000	144,000
192 1711 Longevity Pay	4,500	7,000	5,500	5,500	7,500		
192 1712 On-Call Pay	57,047	42,620	46,800	46,800	30,320	48,100	48,100
192 1793 207-C Compensation Pay	89,282	6,263	52,000	52,000	1,940	52,000	52,000
192 1807 Part Time Pay	156,762	210,349	169,111	169,111	169,523	154,000	154,000
192 1901 Overtime Pay	311,403	332,006	275,000	287,754	187,014	275,000	265,000
192 1910 Overtime Pay - STOP DWI		198			0		
TOTAL: 100 .1 Personnel Expenses	3,684,975	3,829,193	3,899,139	3,924,241	2,757,325	3,309,642	3,299,642
200 .2 Equipment Expenses							
205 2035 General Office Equipment					0	300	300
205 2045 Enforcement Equipment		14,000	11,336	11,336	10,242	10,275	10,275
215 2113 Vehicles	99,064				0	145,000	
224 2168 Other Equipment - Miscellaneous		45,660			0		
245 2370 Other Law Enforcement Equipment	13,894	6,213		6,492	6,492		
TOTAL: 200 .2 Equipment Expenses	112,959	65,874	11,336	17,828	16,734	155,575	10,575
400 .4 Contractual Expenses							
401 4001 General Office Supplies	23,426	27,095	19,000	19,000	18,862	7,250	7,250
401 4005 Training Supplies	5,509	93	1,000	1,000	(88)	2,000	2,000
401 4006 Police Supplies	15,384	41,724	46,483	47,581	47,550	39,178	39,178
401 4008 Auto Parts & Supplies	1,764	9,403	5,000	5,000	4,546	5,000	5,000
401 4011 Food Supplies	187				0		
401 4028 Other General Supplies	4,793	3,086	1,000	1,000	1,253	1,000	1,000
418 4304 Garbage/Recycling	95				0		
418 4336 Other Building Maintenance & Repair	597				0		
424 4348 Education/Training Services	125				0		
424 4360 Legal Services	893	4,579	750	7,750	8,826	2,000	2,000

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TENTATIVE BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1810 Criminal Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
424 4362 Medical/Health Services	145	695			306		
424 4369 Interpretor Services	270				0		
424 4372 Forensic Services	258				0		
424 4374 Laboratory Fees	175		1,500	1,500	175	1,500	1,500
424 4400 Other Fees for Professional Service	8,500			3,500	3,500		
428 4445 Communication Equip Rentals	110,049	111,863	129,360	129,360	91,872	139,680	139,680
428 4448 Real Property Leases	3,000	6,000		6,000	6,000	6,000	6,000
428 4449 Other Equipment Rental	1,250	125			0		
428 4460 Other Leases/Rentals	264	1,025	408	1,308	900	408	408
430 4461 Conference/Related Exp-Non Mileage	4,809	3,124	11,460	11,460	4,844	8,300	8,300
430 4462 Licenses & Certifications	415	165	360	360	340	600	600
430 4463 Memberships	1,093	1,203	1,770	1,770	810	1,775	1,775
430 4466 Periodicals/Subscriptions	6,767	6,516	6,948	6,948	4,714	7,560	7,560
432 4491 Taxable Travel & Related Expense					340		
432 4492 Non-Tax Travel & Related Expense	296	2,163	900	900	940	800	800
432 4493 Non-Taxable Mileage	178	179	500	500	0		
432 4494 Uniforms	12,754	20,744	24,849	28,255	15,827	25,930	25,930
433 4507 Repair & Maintenance Equipment	4,701	11,924	12,800	12,800	8,321	10,000	10,000
433 4553 Other Misc Contractual Expenses	(3,537)	1,701	1,000	1,000	3		
438 4603 Auto Repair	4,448	15,713	1,200	1,200	29,068	1,200	1,200
438 4604 Auto Fuel	166,340	200,547	270,000	249,608	102,111	224,250	224,250
438 4605 Telephone Services	1,050				371		
438 4668 Outside Printing Services	3,442	2,418	3,140	3,140	1,399	500	500
TOTAL: 400 .4 Contractual Expenses	379,447	472,089	539,428	540,940	352,795	484,931	484,931
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	31,064	32,216	37,250	37,250	32,212	37,250	37,250
TOTAL: 800 .8 Employee Benefit Expenses	31,064	32,216	37,250	37,250	32,212	37,250	37,250
TOTAL: 1810 Criminal Div	4,208,446	4,399,374	4,487,153	4,520,259	3,159,067	3,987,398	3,832,398

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TENTATIVE BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1811 Administration Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1811 Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	404,263	404,263
192 1807 Part Time Pay					0	18,500	13,000
TOTAL: 100 .1 Personnel Expenses						422,763	417,263
400 .4 Contractual Expenses							
401 4001 General Office Supplies					0	2,000	2,000
430 4463 Memberships					0	250	250
432 4492 Non-Tax Travel & Related Expense					0	87	87
433 4507 Repair & Maintenance Equipment					0	4,548	4,548
433 4553 Other Misc Contractual Expenses					0	250	
TOTAL: 400 .4 Contractual Expenses						7,135	6,885
TOTAL: 1811 Administration Div						429,898	424,148

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TENTATIVE BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1812 Special Programs

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1812 Special Programs							
100 .1 Personnel Expenses							
192 1005 Regular Pay	220,186	458,646	477,931	477,931	343,921	489,998	489,998
192 1707 Holiday Pay	7,790	24,174	29,400	29,400	12,947	29,400	29,400
192 1712 On-Call Pay	210	5,830	9,100	9,100	4,160	9,100	9,100
192 1793 207-C Compensation Pay			1,000	1,000	985	1,000	1,000
192 1807 Part Time Pay	615		400	400	0	13,457	11,679
192 1901 Overtime Pay	15,384	74,725	80,600	105,300	51,124	105,300	80,600
192 1910 Overtime Pay - STOP DWI	34,171	23,103	43,000	43,000	24,821	43,000	43,000
TOTAL: 100 .1 Personnel Expenses	278,358	586,480	641,431	666,131	437,960	691,255	664,777
200 .2 Equipment Expenses							
205 2046 Child Seats	6,551	5,232	16,000	15,000	5,328	11,000	11,000
215 2113 Other Vehicles		122,480			0		
224 2168 Other Equipment - Miscellaneous	18,287	67,086			0		
245 2370 Other Law Enforcement Equipment	62,988	4,441		160,567	127,814		
TOTAL: 200 .2 Equipment Expenses	87,827	199,239	16,000	175,567	133,143	11,000	11,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies		336	150	150	24	150	150
401 4006 Police Supplies	3,506	4,871	850	24,483	89	850	850
401 4011 Food Supplies	2,424	3,349	4,200	4,200	4,355	4,200	4,200
401 4012 Program Supplies	200	40		1,000	0		
401 4028 Other General Supplies	231				0		
424 4362 Medical/Health Services	10,133	5,938	10,400	10,400	9,355	14,000	14,000
428 4445 Communication Equip Rentals			2,160	2,160	0	2,160	2,160
430 4461 Conference/Related Exp-Non Mileage	375	175			0		
432 4492 Non-Tax Travel & Related Expense			100	100	0	100	100
432 4494 Uniforms		1,661	350	350	0	350	350
433 4507 Repair & Maintenance Equipment	179				0		
433 4553 Other Misc Contractual Expenses	1,040				0		
438 4604 Auto Fuel			3,000		0	6,000	2,500

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TENTATIVE BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1812 Special Programs

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
438 4605 Telephone Services	3,084				0		
TOTAL: 400 .4 Contractual Expenses	21,175	16,373	21,210	42,843	13,825	27,810	24,310
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	3,831	6,256	3,500	3,500	8,231	3,500	3,500
TOTAL: 800 .8 Employee Benefit Expenses	3,831	6,256	3,500	3,500	8,231	3,500	3,500
TOTAL: 1812 Special Programs	391,192	808,349	682,141	888,041	593,160	733,565	703,587

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1813 DSS Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	209,337	241,857	270,166	270,166	187,829	269,344	269,344
192 1707 Holiday Pay	9,546	7,971	11,200	11,200	4,397	10,500	10,500
192 1807 Part Time Pay	50,262	40,955	41,600	41,600	34,522	41,600	41,600
192 1901 Overtime Pay	51,916	39,239	41,600	41,600	23,811	40,000	40,000
TOTAL: 100 .1 Personnel Expenses	321,062	330,024	364,566	364,566	250,560	361,444	361,444
400 .4 Contractual Expenses							
401 4001 General Office Supplies			120	120	0	120	120
432 4494 Uniforms	438	182	1,200	1,200	0	1,200	1,200
TOTAL: 400 .4 Contractual Expenses	438	182	1,320	1,320		1,320	1,320
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	2,238	2,176	2,450	2,450	2,750	3,050	3,050
800 8040 Miscellaneous Employee Benefits			122,332	122,332	0		
TOTAL: 800 .8 Employee Benefit Expenses	2,238	2,176	124,782	124,782	2,750	3,050	3,050
TOTAL: 1813 DSS Security Div	323,739	332,382	490,668	490,668	253,310	365,814	365,814

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1814 Ment Health Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	241,009	278,869	321,386	321,386	101,806	138,879	138,879
192 1707 Holiday Pay	4,858	5,132	5,600	5,600	534	2,100	2,100
192 1807 Part Time Pay	13,334	10,425	10,800	10,800	12,216	15,500	10,800
192 1901 Overtime Pay	43,716	30,912	41,600	41,600	13,751	29,000	29,000
TOTAL: 100 .1 Personnel Expenses	302,918	325,340	379,386	379,386	128,308	185,479	180,779
400 .4 Contractual Expenses							
401 4006 Police Supplies			350	350	0	200	200
432 4494 Uniforms			1,700	1,700	0	1,500	1,500
TOTAL: 400 .4 Contractual Expenses			2,050	2,050		1,700	1,700
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	2,400	2,425	2,700	2,700	1,950	1,800	1,800
TOTAL: 800 .8 Employee Benefit Expenses	2,400	2,425	2,700	2,700	1,950	1,800	1,800
TOTAL: 1814 Ment Health Security Div	305,318	327,765	384,136	384,136	130,258	188,979	184,279

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1815 Co.Bldgs. Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	373,724	146,444	89,620	89,620	149,209	221,839	221,839
192 1707 Holiday Pay	7,788	909	1,600	1,600	238	1,600	1,600
192 1712 On-Call Pay	460	140			0		
192 1793 207-C Compensation Pay	9,787		7,800	7,800	0	3,000	3,000
192 1807 Part Time Pay	33,009	40,074	40,000	40,000	34,013	43,000	43,000
192 1901 Overtime Pay	45,991	9,188	18,200	18,200	3,842	10,000	10,000
TOTAL: 100 .1 Personnel Expenses	470,762	196,757	157,220	157,220	187,303	279,439	279,439
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		150	150	25	150	150
432 4494 Uniforms		3,122	1,800	1,800	0	1,800	1,800
433 4553 Other Misc Contractual Expenses	50				0		
TOTAL: 400 .4 Contractual Expenses	425	3,122	2,600	2,600	25	2,600	2,600
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	3,413	2,425	3,100	3,100	1,725	3,200	3,200
TOTAL: 800 .8 Employee Benefit Expenses	3,413	2,425	3,100	3,100	1,725	3,200	3,200
TOTAL: 1815 Co.Bldgs. Security Div	474,602	202,305	162,920	162,920	189,053	285,239	285,239

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1817 Probation Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	38,692	40,696	41,509	41,509	28,936	43,013	
192 1707 Holiday Pay	1,937	183	720	720	0	360	360
192 1807 Part Time Pay	11,139	16,595	15,600	15,600	13,637	20,000	20,000
192 1901 Overtime Pay	9,339	1,898	5,200	5,200	845	3,500	3,500
TOTAL: 100 .1 Personnel Expenses	61,109	59,372	63,029	63,029	43,419	66,873	23,860
400 .4 Contractual Expenses							
401 4006 Police Supplies			450	450	0	450	450
432 4494 Uniforms			200	200	0	250	250
TOTAL: 400 .4 Contractual Expenses			650	650		700	700
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	275	475	950	950	425	600	600
TOTAL: 800 .8 Employee Benefit Expenses	275	475	950	950	425	600	600
TOTAL: 1817 Probation Security Div	61,384	59,847	64,629	64,629	43,844	68,173	25,160

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1818 Civil Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1818 Civil Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	267,436	267,436
192 1807 Part Time Pay					0	13,457	13,457
TOTAL: 100 .1 Personnel Expenses						280,893	280,893
400 .4 Contractual Expenses							
401 4001 General Office Supplies					0	8,700	8,700
424 4400 Other Fees for Professional Service					0	3,500	3,500
430 4461 Conference/Related Exp-Non Mileage					0	400	400
TOTAL: 400 .4 Contractual Expenses						12,600	12,600
TOTAL: 1818 Civil Div						293,493	293,493
TOTAL: 3110 Sheriff	5,764,684	6,130,024	6,271,647	6,510,653	4,368,695	6,352,559	6,114,118

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1835 Probation Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
3140 Probation							
1835 Probation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	2,172,619	2,269,069	2,246,053	2,246,053	1,556,961	2,263,140	2,427,616
192 1706 Expanded Duty Pay	30,885	25,268	34,000	34,000	13,964	30,000	30,000
192 1711 Longevity Pay	6,300	9,500	11,000	11,000	11,000		
192 1712 On-Call Pay	65,880	63,427	78,000	78,000	41,692	78,000	78,000
192 1807 Part Time Pay	72,925	74,072	124,530	124,530	55,551	149,313	149,313
192 1901 Overtime Pay	29,010	48,935	28,000	28,000	28,861	50,000	50,000
TOTAL: 100 .1 Personnel Expenses	2,377,621	2,490,272	2,521,583	2,521,583	1,708,031	2,570,453	2,734,929
200 .2 Equipment Expenses							
205 2002 Copier	7,594				0		
215 2113 Other Vehicles	15,852	16,745	20,000	20,000	16,745		
220 2161 Computer Equipment	1,445			2,075	2,074		
224 2168 Other Equipment - Miscellaneous				22,000	22,000	22,000	22,000
250 2430 Other Building Maint Equip	7,825				0		
TOTAL: 200 .2 Equipment Expenses	32,716	16,745	20,000	44,075	40,819	22,000	22,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	8,958	7,376	12,500	12,681	4,357	12,500	12,500
401 4006 Police Supplies	5,751	8,582	14,700	13,600	4,873	10,500	10,500
401 4011 Food Supplies	1,228	997	1,300	1,300	514	1,000	1,000
401 4014 Drug Testing Supplies		20,740	25,600	19,600	14,164	21,700	21,700
401 4028 Other General Supplies	463	167	375	375	0	300	300
418 4301 Janitorial Services	4,224	4,068	4,224	4,576	2,270	3,600	3,600
418 4306 Pest Control	120	110	120	120	20		
418 4307 Security & Alarm Maintenance	2,340	2,735	2,340	2,340	1,755	2,340	2,340
424 4347 Data Processing Services	45,060	41,580	50,400	50,400	30,404	45,000	45,000
424 4374 Laboratory Fees				6,000	2,460	6,750	6,750
424 4400 Other Fees for Professional Service	216,822	226,908	258,899	236,898	236,976	227,900	181,380
426 4443 Other Insurance	1,704	1,983	1,950	1,950	0	2,060	2,060

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1835 Probation Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
428 4445 Communication Equip Rentals	17,798	18,383	18,384	18,384	13,787	18,252	18,252
428 4448 Real Property Leases	18,312	18,312	18,312	18,312	15,260	18,312	18,312
428 4460 Other Leases/Rentals	2,334				0		
430 4461 Conference/Related Exp-Non Mileage	6,974	12,175	12,645	12,645	3,643	12,985	12,985
430 4462 Licenses & Certifications	162		60	60	0	300	300
430 4463 Memberships	775	1,375	700	700	500	1,030	1,030
430 4466 Periodicals/Subscriptions	3,344	6,143	5,212	5,212	2,889	2,680	2,680
432 4491 Taxable Travel & Related Expense	18				0		
432 4492 Non-Tax Travel & Related Expense	3,595	7,136	8,100	8,100	4,758	8,100	8,100
432 4493 Non-Taxable Mileage	3,488				85		
433 4502 Extraditions	905	3,026	5,000	5,000	63	3,000	3,000
433 4507 Repair & Maintenance Equipment	16,227	12,426	15,626	15,626	9,812	16,774	16,774
433 4512 Narcotic Examinations	10,792	505	3,600	3,600	0		
433 4553 Other Misc Contractual Expenses	72	160			0		
438 4603 Auto Repair	4,349	4,612	4,000	4,000	860	3,000	3,000
438 4604 Auto Fuel	10,272	12,197	11,880	11,880	6,183	10,380	10,380
438 4605 Telephone Services	8	517			453		
438 4659 Postage - UPS	97	62	200	200	0	100	100
TOTAL: 400 .4 Contractual Expenses	386,203	412,285	476,127	453,559	356,092	428,563	382,043
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			90,535	90,535	0		
TOTAL: 800 .8 Employee Benefit Expenses			90,535	90,535			
TOTAL: 1835 Probation Div	2,796,541	2,919,302	3,108,245	3,109,753	2,104,944	3,021,016	3,138,972

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1836 CVAP Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1836 CVAP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	157,946	163,879	169,274	169,274	101,858	167,022	167,022
192 1712 On-Call Pay	2,499	2,569	2,600	2,600	1,484	2,600	2,600
TOTAL: 100 .1 Personnel Expenses	160,445	166,448	171,874	171,874	103,343	169,622	169,622
400 .4 Contractual Expenses							
401 4001 General Office Supplies	510	1,011	1,000	1,000	858	1,000	1,000
430 4461 Conference/Related Exp-Non Mileage	842	30	500	500	0	500	500
430 4463 Memberships	62	75	75	75	0	75	75
432 4492 Non-Tax Travel & Related Expense	129	287	500	500	272	400	400
432 4493 Non-Taxable Mileage	196				0		
433 4507 Repair & Maintenance Equipment	261	261	275	275	261	275	275
438 4605 Telephone Services	1,191	4,257	1,575	1,575	2,158	1,500	1,500
438 4659 Postage - UPS	34		102	102	0	50	50
TOTAL: 400 .4 Contractual Expenses	3,228	5,922	4,027	4,027	3,550	3,800	3,800
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			71,912	71,912	0		
TOTAL: 800 .8 Employee Benefit Expenses			71,912	71,912			
TOTAL: 1836 CVAP Div	163,674	172,371	247,813	247,813	106,893	173,422	173,422

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1837 Health Grant Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	43,202	51,907	53,855	53,855	37,469	56,042	56,042
192 1712 On-Call Pay	110	42			85		
TOTAL: 100 .1 Personnel Expenses	43,313	51,950	53,855	53,855	37,555	56,042	56,042
200 .2 Equipment Expenses							
224 2168 Other Equipment - Miscellaneous		804			0		
TOTAL: 200 .2 Equipment Expenses		804					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	156	309			76		
401 4012 Program Supplies	300		750	4,585	4,218	750	750
430 4461 Conference/Related Exp-Non Mileage			300	1,428	0	300	300
430 4463 Memberships			500	500	0	500	500
430 4466 Periodicals/Subscriptions		960			0		
432 4492 Non-Tax Travel & Related Expense					0	300	300
432 4493 Non-Taxable Mileage	102		600	600	0		
438 4602 Postage		21			0		
438 4605 Telephone Services	321	483	525	525	276	500	500
438 4659 Postage - UPS	35	19	102	102	0	30	30
TOTAL: 400 .4 Contractual Expenses	915	1,793	2,777	7,740	4,571	2,380	2,380
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			22,533	22,533	0		
TOTAL: 800 .8 Employee Benefit Expenses			22,533	22,533			
TOTAL: 1837 Health Grant Div	44,229	54,548	79,165	84,128	42,127	58,422	58,422

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1838 ISP Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1838 ISP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	24,735	29,544	62,446	62,446	43,461	65,521	65,521
192 1706 Expanded Duty Pay	750	895			1,105		
TOTAL: 100 .1 Personnel Expenses	25,485	30,439	62,446	62,446	44,566	65,521	65,521
TOTAL: 1838 ISP Div	25,485	30,439	62,446	62,446	44,566	65,521	65,521

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TENTATIVE BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1839 DWI Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1839 DWI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	37,223	62,262	66,148	66,148	46,111	68,800	68,800
192 1706 Expanded Duty Pay	1,300	1,200			0		
TOTAL: 100 .1 Personnel Expenses	38,523	63,462	66,148	66,148	46,111	68,800	68,800
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			27,676	27,676	0		
TOTAL: 800 .8 Employee Benefit Expenses			27,676	27,676			
TOTAL: 1839 DWI Div	38,523	63,462	93,824	93,824	46,111	68,800	68,800

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1840 Pre-trial Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	41,100	42,469	44,387	44,387	30,882	46,374	
TOTAL: 100 .1 Personnel Expenses	41,100	42,469	44,387	44,387	30,882	46,374	
TOTAL: 1840 Pre-trial Div	41,100	42,469	44,387	44,387	30,882	46,374	

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1843 GPS Tracking Division							
100 .1 Personnel Expenses							
192 1807 Part Time Pay		9,485			269		
TOTAL: 100 .1 Personnel Expenses		9,485			269		
200 .2 Equipment Expenses							
205 2035 General Office Equipment		558			0		
215 2113 Other Vehicles	15,852				0		
220 2123 Software		618			0		
220 2161 Computer Equipment		3,889			0		
224 2168 Other Equipment - Miscellaneous	10,044	626			0		
TOTAL: 200 .2 Equipment Expenses	25,896	5,692					
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service		11,337			0		
TOTAL: 400 .4 Contractual Expenses		11,337					
TOTAL: 1843 GPS Tracking Division	25,896	26,516			269		

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1844 Grants Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1844 Grants Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		28,023	64,373	64,373	45,830	67,675	67,675
192 1706 Expanded Duty Pay		900			1,100		
192 1712 On-Call Pay		1,600			4,000		
192 1901 Overtime Pay		3,078			2,728		
TOTAL: 100 .1 Personnel Expenses		33,601	64,373	64,373	53,658	67,675	67,675
400 .4 Contractual Expenses							
430 4461 Conference/Related Exp-Non Mileage			500	500	0		
TOTAL: 400 .4 Contractual Expenses			500	500			
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			26,934	26,934	0		
TOTAL: 800 .8 Employee Benefit Expenses			26,934	26,934			
TOTAL: 1844 Grants Div		33,601	91,807	91,807	53,658	67,675	67,675
TOTAL: 3140 Probation	3,135,451	3,342,713	3,727,687	3,734,158	2,429,453	3,501,230	3,572,812

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TENTATIVE BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3150 Jail
DIVISION 1855 Jail Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
3150 Jail							
1855 Jail Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	7,221,995	7,441,263	7,945,324	8,224,326	5,928,947	8,486,459	8,486,459
192 1707 Holiday Pay	495,631	504,251	511,000	511,000	261,513	534,100	534,100
192 1709 Line-up Pay	180,724	196,314	187,200	187,200	144,006	215,800	215,800
192 1712 On-Call Pay			20,000	20,000	0	20,000	20,000
192 1713 Out of Title Pay	208		250	250	0	250	250
192 1720 Shift Differential Pay					0	175,000	175,000
192 1793 207-C Compensation Pay	130,755	170,630	165,000	165,000	80,367	165,000	165,000
192 1807 Part Time Pay	440,193	458,098	220,250	220,250	290,962	329,591	329,591
192 1901 Overtime Pay	625,281	312,845	277,690	277,690	304,242	358,418	358,418
TOTAL: 100 .1 Personnel Expenses	9,094,790	9,083,404	9,326,714	9,605,716	7,010,038	10,284,618	10,284,618
200 .2 Equipment Expenses							
205 2035 General Office Equipment	427				0		
245 2370 Other Law Enforcement Equipment	3,234				0		
TOTAL: 200 .2 Equipment Expenses	3,662						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	25,254	24,451	26,915	27,318	19,148	28,115	28,115
401 4006 Police Supplies	6,324	4,785		1,951	3,171		
401 4011 Food Supplies	366	46			0		
401 4028 Other General Supplies	105,063	133,832	141,330	141,330	75,105	146,600	146,600
412 4152 Prescriptions	246				0		
418 4336 Other Building Maintenance & Repair	1,097	3			0		
424 4353 Food Services	471,968	515,805	601,155	601,155	571,428	591,665	591,665
424 4358 Laundry Services	686				0		
424 4360 Legal Services					2,537	10,000	10,000
424 4362 Medical/Health Services	2,116,484	2,269,065	2,381,530	2,381,530	2,361,800	2,509,673	2,509,673
424 4378 Inmate Board Out Services	62,465	3,780	11,250	18,720	7,470	11,250	11,250
424 4379 Worker's Comp Fees		1,700	5,000	5,000	0	5,000	5,000

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Fund AAAA General Fund
DEPARTMENT 3150 Jail
DIVISION 1855 Jail Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
424 4400 Other Fees for Professional Service	11,822	9,369			0		
428 4445 Communication Equip Rentals	48,588	49,164	57,312	61,409	52,973		
428 4460 Other Leases/Rentals	97				0		
430 4463 Memberships	446	111			0		
430 4466 Periodicals/Subscriptions	19,369	51,232	28,600	28,600	33,427	28,600	28,600
432 4491 Taxable Travel & Related Expense	24				0		
432 4492 Non-Tax Travel & Related Expense	2,510	63			13		
432 4494 Uniforms	54,237	45,166	57,386	63,465	37,119	49,299	49,299
433 4507 Repair & Maintenance Equipment	1,291	10,108	8,150	8,150	7,543		
433 4553 Other Misc Contractual Expenses	2,322	3,448		2,000	1,018		
438 4603 Auto Repair					2,024		
438 4604 Auto Fuel	31,422	33,936	49,948	46,448	12,961	39,628	39,628
438 4659 Postage - UPS	425	51			0		
438 4668 Outside Printing Services	2,981	1,467			1,706		
TOTAL: 400 .4 Contractual Expenses	2,965,499	3,157,588	3,368,576	3,387,076	3,189,450	3,419,830	3,419,830
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	78,635	79,287	85,250	85,250	83,285	93,000	93,000
TOTAL: 800 .8 Employee Benefit Expenses	78,635	79,287	85,250	85,250	83,285	93,000	93,000
TOTAL: 1855 Jail Div	12,142,588	12,320,280	12,780,540	13,078,042	10,282,773	13,797,448	13,797,448

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1856 Jail Telephone Commission Div							
200 .2 Equipment Expenses							
205 2002 Copier			12,195	12,195	0	7,995	7,995
205 2004 Typewriter		251	1,875	1,875	375	1,875	1,875
205 2035 General Office Equipment	592	619	4,490	4,490	0	6,775	6,775
215 2113 Other Vehicles	54,379	57,230	62,629	62,629	57,908	62,150	62,150
245 2370 Other Law Enforcement Equipment	2,944	30,951	31,660	31,660	11,470	34,540	34,540
TOTAL: 200 .2 Equipment Expenses	57,915	89,053	112,849	112,849	69,754	113,335	113,335
400 .4 Contractual Expenses							
401 4001 General Office Supplies	31	349			462		
401 4005 Training Supplies			4,013	4,013	1,317	4,013	4,013
401 4006 Police Supplies	9,078	41,714	26,210	26,546	26,173	26,435	26,435
401 4011 Food Supplies	395	126	540	540	0	540	540
401 4012 Program Supplies	101		950	950	0	950	950
401 4028 Other General Supplies	1,940	663			281	12,720	12,720
418 4336 Other Building Maintenance & Repair			5,625	5,625	0	5,000	5,000
424 4348 Education/Training Services	205				0		
424 4358 Laundry Services			12,720	12,720	0		
424 4362 Medical/Health Services	6,117	892	1,500	1,500	107	1,500	1,500
424 4374 Laboratory Services			1,200	1,200	0	4,650	4,650
428 4445 Communication Equip Rentals					0	49,968	49,968
430 4461 Conference/Related Exp-Non Mileage	5,743	9,105	13,520	13,520	8,405	19,095	19,095
430 4462 Licenses & Certifications			4,700	4,700	0	200	200
430 4463 Memberships	12	467	2,727	2,727	348	2,727	2,727
430 4466 Periodicals/Subscriptions	3,965	703	2,731	2,731	1,354	2,184	2,184
432 4491 Taxable Travel & Related Expense					80		
432 4492 Non-Tax Travel & Related Expense		2,639	2,350	2,350	2,750	2,650	2,650
432 4493 Non-Taxable Mileage			300	300	0		
432 4494 Uniforms	3,510	9,509	14,415	10,415	1,051	14,795	14,795
433 4507 Repair & Maintenance Equipment					546	8,150	8,150
433 4553 Other Misc Contractual Expenses	(88)	169	10,175	14,175	13,944	10,175	10,175
438 4659 Postage & Shipping		72	250	250	0	250	250

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
438 4668 Outside Printing Services		900	3,225	3,225	0	3,225	3,225
TOTAL: 400 .4 Contractual Expenses	31,012	67,312	107,151	107,487	56,823	169,227	169,227
TOTAL: 1856 Jail Telephone Commission Div	88,928	156,366	220,000	220,336	126,577	282,562	282,562
TOTAL: 3150 Jail	12,231,516	12,476,646	13,000,540	13,298,379	10,409,351	14,080,010	14,080,010

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
3155 Rehabilitation Services							
1880 Community Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	144,546	149,193	143,487	143,487	85,180	140,637	60,468
192 1711 Longevity Pay	6,300				0		
192 1712 On-Call Pay		500			0		
192 1901 Overtime Pay	217	695			0		
TOTAL: 100 .1 Personnel Expenses	151,063	150,388	143,487	143,487	85,180	140,637	60,468
400 .4 Contractual Expenses							
401 4001 General Office Supplies	400	303	1,274	1,274	400	1,200	1,200
401 4012 Program Supplies	655				0		
425 4368 Assigned Counsel Services	(6,752)				0		
426 4443 Other Insurance	123	129			0	130	130
430 4466 Periodicals/Subscriptions	88	1,025	300	1,050	1,035	1,500	1,500
432 4492 Non-Tax Travel & Related Expense	446	860	1,620	870	204	900	900
432 4493 Non-Taxable Mileage	654	68			0		
TOTAL: 400 .4 Contractual Expenses	(4,382)	2,387	3,194	3,194	1,641	3,730	3,730
TOTAL: 1880 Community Services Div	146,681	152,775	146,681	146,681	86,821	144,367	64,198

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1881 DBA Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	173				0		
TOTAL: 100 .1 Personnel Expenses	173						
TOTAL: 1881 DBA Div	173						

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1882 WWO Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	80,110	77,727	90,080	90,080	52,788	85,135	85,135
192 1807 Part Time Pay			2,923	2,923	0		
TOTAL: 100 .1 Personnel Expenses	80,110	77,727	93,003	93,003	52,788	85,135	85,135
200 .2 Equipment Expenses							
215 2113 Other Vehicles					0	21,000	
TOTAL: 200 .2 Equipment Expenses						21,000	
400 .4 Contractual Expenses							
401 4001 General Office Supplies		7			26		
401 4012 Program Supplies		626	1,790	2,165	1,656	1,790	1,790
424 4353 Food Services	5,617	3,486	4,270	4,270	3,196	3,938	3,938
438 4604 Auto Fuel	6,203	7,592	9,000	9,000	3,087	9,000	7,500
TOTAL: 400 .4 Contractual Expenses	11,820	11,712	15,060	15,435	7,966	14,728	13,228
TOTAL: 1882 WWO Div	91,930	89,439	108,063	108,438	60,755	120,863	98,363
TOTAL: 3155 Rehabilitation Services	238,785	242,214	254,744	255,119	147,577	265,230	162,561

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
3157 Prisoner Release Counseling							
1895 Comm Corr Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	472,323	463,113	481,479	481,479	353,166	519,377	
192 1705 Differential Pay			30,000	30,000	0		
192 1711 Longevity Pay	4,446				0		
192 1712 On-Call Pay	132	800			0		
192 1720 Shift Differential Pay					0	25,000	
192 1807 Part Time Pay	66,066	81,956	65,000	65,000	51,941	80,000	
192 1901 Overtime Pay	5,539	8,480	10,000	10,000	5,295	9,000	
TOTAL: 100 .1 Personnel Expenses	548,506	554,350	586,479	586,479	410,403	633,377	
200 .2 Equipment Expenses							
210 2071 Office Furniture		5,967			0		
215 2074 Vans		39,382			0		
220 2114 Personal Computers		26,686			0		
224 2168 Other Equipment - Miscellaneous		2,090			0		
250 2430 Other Building Maint Equip		8,900			0		
TOTAL: 200 .2 Equipment Expenses		83,027					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,710	1,388	3,836	3,836	1,559	3,186	
401 4011 Food Supplies	2,624	4,178	3,100	3,100	2,535	3,600	
401 4012 Program Supplies	356	5,570	750	750	281	750	
401 4014 Drug Testing Supplies	5,407	21,264	7,210	7,210	6,385	9,200	
401 4016 Medical Supplies	315	1,372	1,000	1,000	982	2,000	
401 4028 Other General Supplies	1,320	6,476	1,500	1,500	1,710	1,000	
418 4307 Security & Alarm Maintenance			2,000	2,000	0	1,000	
424 4347 Data Processing Services	3,720	3,720	5,000	5,000	2,170	5,000	
424 4348 Education/Training Services			500	500	0		
424 4353 Food Services	22,638	21,612	33,000	33,000	17,131	25,000	
424 4358 Laundry Services	1,833	2,874	5,200	5,200	1,535	3,500	

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
424 4377 Client Services	167,139	171,677	185,451	193,476	203,605	203,504	
424 4400 Other Fees for Professional Service		300			0		
426 4443 Other Insurance		327			0		
430 4461 Conference/Related Exp-Non Mileage	40				0		
430 4466 Periodicals/Subscriptions	85	410	750	750	0	500	
432 4492 Non-Tax Travel & Related Expense		52	300	300	17	200	
432 4493 Non-Taxable Mileage	72	26			59		
432 4494 Uniforms	1,937	1,180	1,200	1,200	670	1,200	
433 4507 Repair & Maintenance Equipment	413	429	1,250	1,250	513	1,300	
433 4553 Other Misc Contractual Expenses	167				0		
438 4603 Auto Repair		3,849	2,500	2,500	0	1,000	
438 4604 Auto Fuel	3,114	6,092	4,500	4,500	2,132	4,500	
438 4605 Telephone Services	6,255	6,021	6,000	6,000	2,886	6,000	
TOTAL: 400 .4 Contractual Expenses	220,153	258,825	265,047	273,072	244,178	272,440	
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation					0	1,203	
800 8005 Disability Insurance					0	17,164	
800 8006 Hospital & Medical Insurance	16,237		245,382	245,382	0	246,048	
TOTAL: 800 .8 Employee Benefit Expenses	16,237		245,382	245,382		264,415	
TOTAL: 1895 Comm Corr Div	784,898	896,202	1,096,908	1,104,933	654,581	1,170,232	
TOTAL: 3157 Prisoner Release Counseling	784,898	896,202	1,096,908	1,104,933	654,581	1,170,232	

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
3189 Drug Investigations							
1907 URGENT Forfeiture Div							
100 .1 Personnel Expenses							
192 1901 Overtime Pay					0	20,000	20,000
TOTAL: 100 .1 Personnel Expenses						20,000	20,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies					0	1,800	1,800
401 4006 Police Supplies					0	4,500	4,500
430 4461 Conference/Related Exp-Non Mileage					0	3,600	3,600
432 4492 Non-Tax Travel & Related Expense					0	1,000	1,000
476 4942 Confidential Investigation					0	50,000	50,000
TOTAL: 400 .4 Contractual Expenses						60,900	60,900
TOTAL: 1907 URGENT Forfeiture Div						80,900	80,900

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1908 Drug Invest Div							
100 .1 Personnel Expenses							
192 1901 Overtime Pay			10,000	10,000	0	1,000	1,000
TOTAL: 100 .1 Personnel Expenses			10,000	10,000		1,000	1,000
200 .2 Equipment Expenses							
245 2370 Other Law Enforcement Equipment	360				0		
TOTAL: 200 .2 Equipment Expenses	360						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	19	366			0		
401 4006 Police Supplies	439	4,506	20,000	18,000	1,355	3,700	3,700
401 4011 Food Supplies	391	990			0		
424 4362 Medical/Health Services	2,556	1,609	2,000	2,000	1,840		
430 4461 Conference/Related Exp-Non Mileage				2,000	1,651	1,500	1,500
432 4494 Uniforms	1,891				0		
433 4553 Other Misc Contractual Expenses	88				0		
476 4942 Confidential Investigation	1,800		3,000	3,000	0	3,000	3,000
TOTAL: 400 .4 Contractual Expenses	7,186	7,472	25,000	25,000	4,846	8,200	8,200
TOTAL: 1908 Drug Invest Div	7,546	7,472	35,000	35,000	4,846	9,200	9,200

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1909 Confidential Investigations Div							
200 .2 Equipment Expenses							
215 2113 Other Vehicles		106,898			0		
245 2370 Other Law Enforcement Equipment			5,000	14,676	0	33,403	33,403
TOTAL: 200 .2 Equipment Expenses		106,898	5,000	14,676		33,403	33,403
400 .4 Contractual Expenses							
401 4001 General Office Supplies					834		
401 4006 Police Supplies		5,262	9,000	9,950	4,328	19,500	19,500
428 4444 Auto Leases		3,185	35,460	35,460	35,430	35,460	35,460
428 4445 Communication Equip Rentals		864		1,728	864	3,172	3,172
430 4461 Conference/Related Exp-Non Mileage				1,000	253		
432 4492 Non-Tax Travel & Related Expense				1,000	790		
433 4507 Repair & Maintenance Equipment				5,000	4,938	10,000	10,000
438 4603 Auto Repair		800			0	5,000	5,000
438 4604 Auto Fuel			11,000	7,272	59		
438 4605 Telephone Services		5,096	10,540	10,540	2,828	10,600	10,600
476 4942 Confidential Investigation	30,500	60,772	82,000	77,000	26,050	20,000	20,000
TOTAL: 400 .4 Contractual Expenses	30,500	75,980	148,000	148,950	76,377	103,732	103,732
TOTAL: 1909 Confidential Investigations Div	30,500	182,879	153,000	163,626	76,377	137,135	137,135
TOTAL: 3189 Drug Investigations	38,046	190,352	188,000	198,626	81,223	227,235	227,235

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
3310 Traffic Control							
1910 Traffic Safety Board Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	18,724	19,481	18,875	18,875	13,522	18,875	18,875
TOTAL: 100 .1 Personnel Expenses	18,724	19,481	18,875	18,875	13,522	18,875	18,875
200 .2 Equipment Expenses							
205 2046 Child Seats			2,000	2,000	0	1,500	1,500
TOTAL: 200 .2 Equipment Expenses			2,000	2,000		1,500	1,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	99		420	45	0	420	420
430 4461 Conference/Related Exp-Non Mileage			600		0	600	600
430 4463 Memberships			200	200	75	200	200
432 4492 Non-Tax Travel & Related Expense					0	9,060	8,000
432 4493 Non-Taxable Mileage	5,977	6,556	9,360	8,460	3,084		
433 4553 Other Misc Contractual Expenses		374	500	2,565	2,541	800	800
438 4602 Postage	33			10	6		
438 4668 Outside Printing Services			200		0	200	200
TOTAL: 400 .4 Contractual Expenses	6,110	6,930	11,280	11,280	5,708	11,280	10,220
TOTAL: 1910 Traffic Safety Board Div	24,834	26,412	32,155	32,155	19,230	31,655	30,595
TOTAL: 3310 Traffic Control	24,834	26,412	32,155	32,155	19,230	31,655	30,595

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
3315 Special Traffic Programs-Stop DWI							
1915 Stop DWI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	96,954	97,526	101,468	101,468	70,163	103,353	103,353
192 1711 Longevity Pay		2,500	3,000	3,000	3,000	3,000	3,000
TOTAL: 100 .1 Personnel Expenses	96,954	100,026	104,468	104,468	73,163	106,353	106,353
200 .2 Equipment Expenses							
205 2035 General Office Equipment		198	500	500	339	500	500
205 2045 Enforcement Equipment	7,033	5,929			0	10,000	10,000
TOTAL: 200 .2 Equipment Expenses	7,033	6,127	500	500	339	10,500	10,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,044	590	1,000	1,000	546	1,000	1,000
401 4011 Food Supplies	938	744	700	700	464	700	700
401 4012 Program Supplies	6,891	4,682	6,400	6,400	4,432	5,000	5,000
424 4348 Education/Training Services	1,055	725	2,800	2,800	325	2,800	2,800
424 4400 Other Fees for Professional Service		2,262	7,500	7,500	2,600	7,500	7,500
430 4461 Conference/Related Exp-Non Mileage	3,510	3,652	5,400	5,400	3,411	5,000	5,000
430 4463 Memberships	1,203	1,441	2,050	2,050	1,416	1,900	1,900
430 4466 Periodicals/Subscriptions	302	279	310	342	312	280	280
432 4492 Non-Tax Travel & Related Expense		72	100	100	0	400	400
432 4493 Non-Taxable Mileage			1,300	1,300	0		
433 4507 Repair & Maintenance Equipment	2,152	308	4,400	4,400	1,790	4,000	4,000
433 4516 Recognition & Awards	768	1,317	1,350	1,350	943	1,050	1,050
433 4518 Exam Fees	225	225	300	300	225	300	300
433 4553 Other Misc Contractual Expenses	2,883	3,450	2,950	2,950	2,250	2,750	2,750
438 4602 Postage	455	317	700	700	213	500	500
438 4603 Auto Repair	295	50	350	350	194	350	350
438 4604 Auto Fuel	323	250	700	700	71	700	700
438 4605 Telephone Services	1,268	1,112	1,200	1,200	623	1,200	1,200
438 4606 Central Service Duplicating		222	400	400	0	400	400

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
463 4611 Task Patrol, Ellenville Police	2,217	642			0		
463 4612 Task Patrol, City Kingston Police	6,135	6,691	8,000	8,000	2,327	8,000	8,000
463 4613 Task Patrol, Lloyd Police	9,263	6,054	10,000	10,000	6,997	10,000	10,000
463 4614 Task Patrol, Marlboro Police	8,826	9,916	12,000	12,000	4,343	12,000	12,000
463 4615 Task Patrol, New Paltz Police	17,161	15,077	19,500	19,500	9,172	19,500	19,500
463 4616 Task Patrol, Plattekill Police	1,578	3,446	4,000	4,000	550	4,000	4,000
463 4617 Task Patrol, Rosendale Police	3,132	2,404			0	2,500	2,500
463 4618 Task Patrol, Shawangunk Police	3,477	4,919	5,000	5,000	1,913	5,000	5,000
463 4619 Task Patrol, Ulster Police	6,944	6,813	5,000	5,000	1,031	5,000	5,000
463 4620 Task Patrol, Woodstock Police	5,663	5,658	6,500	6,500	2,260	6,500	6,500
463 4621 Task Patrol, UC Sheriff	40,482	40,397	43,000	43,000	31,617	43,000	43,000
463 4633 UC Probation	57,797	76,096	76,096	76,096	38,683	84,761	84,761
463 4634 UC District Attorney	71,973	77,692	96,134	96,134	64,476	96,134	96,134
463 4647 Task Patrol, Saugerties Police	4,424	4,100	7,500	7,500	3,465	7,500	7,500
463 4648 Task Patrol, Saug Village Police	1,651	1,962	2,500	2,500	1,261	2,000	2,000
463 4690 Stop DWI Programs	5,429	(1,505)	14,000	14,000	4,100	10,000	10,000
TOTAL: 400 .4 Contractual Expenses	269,474	282,073	349,140	349,172	192,022	351,725	351,725
800 .8 Employee Benefit Expenses							
800 8001 State Retirement					0		11,647
800 8002 Social Security, FICA					0		8,197
800 8003 Workers' Compensation					0		2,904
800 8005 Disability Insurance					0		204
800 8006 Hospital & Medical Insurance					0		38,535
800 8040 Miscellaneous Employee Benefits	40,935	49,765	43,002	43,002	20,558	43,811	
TOTAL: 800 .8 Employee Benefit Expenses	40,935	49,765	43,002	43,002	20,558	43,811	61,487
TOTAL: 1915 Stop DWI Div	414,397	437,993	497,110	497,142	286,082	512,389	530,065

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1916 Stop DWI Education Div							
400 .4 Contractual Expenses							
424 4342 Advertising Services	13,626	15,998	13,700	13,700	7,932	13,700	13,700
424 4348 Education/Training Services	540	190			240		
433 4553 Other Misc Contractual Expenses	350				0		
TOTAL: 400 .4 Contractual Expenses	14,516	16,188	13,700	13,700	8,172	13,700	13,700
TOTAL: 1916 Stop DWI Education Div	14,516	16,188	13,700	13,700	8,172	13,700	13,700
TOTAL: 3315 Special Traffic Programs-Stop DWI	428,913	454,181	510,810	510,842	294,254	526,089	543,765

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
3410 Fire Fighting							
1940 Fire Coordinator Div							
100 .1 Personnel Expenses							
192 1717 Stipend Pay		1,875	2,500	2,500	1,250	2,500	2,500
192 1807 Part Time Pay	31,837	34,251	35,491	35,491	22,724	35,491	35,491
TOTAL: 100 .1 Personnel Expenses	31,837	36,126	37,991	37,991	23,974	37,991	37,991
200 .2 Equipment Expenses							
224 2168 Other Equipment - Miscellaneous			14,000	38,718	24,718	8,095	8,095
235 2279 Other Fire Prot/First Aid Equip	2,941		3,000	3,000	0		
TOTAL: 200 .2 Equipment Expenses	2,941		17,000	41,718	24,718	8,095	8,095
400 .4 Contractual Expenses							
401 4001 General Office Supplies		223	275	275	171	300	300
401 4028 Other General Supplies	14	861	1,400	1,400	35	3,000	3,000
424 4348 Education/Training Services	5,902	1,460	4,000	4,000	880	3,000	3,000
424 4400 Other Fees for Professional Service	720	920	5,000	5,000	2,040	4,750	4,750
430 4461 Conference/Related Exp-Non Mileage		145	400	400	0	400	400
430 4463 Memberships	150	460	300	300	325	450	450
430 4466 Periodicals/Subscriptions	459	188	300	300	110	250	250
432 4492 Non-Tax Travel & Related Expense		43	275	275	0	4,275	4,275
432 4493 Non-Taxable Mileage	2,723	3,371	4,000	4,000	1,118		
432 4494 Uniforms		2,968	800	800	0		
433 4507 Repair & Maintenance Equipment	764	459	2,000	2,000	2,306	2,500	2,500
433 4516 Recognition & Awards			300	300	0	200	200
433 4553 Other Misc Contractual Expenses		29	1,200	1,200	36	1,200	1,200
438 4602 Postage	165	84	200	200	84	200	200
438 4604 Auto Fuel	2,478	2,545	3,000	2,894	889	3,000	3,000
438 4605 Telephone Services	77	58	100	100	0		
TOTAL: 400 .4 Contractual Expenses	13,456	13,817	23,550	23,444	7,996	23,525	23,525
TOTAL: 1940 Fire Coordinator Div	48,235	49,944	78,541	103,153	56,690	69,611	69,611

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
TOTAL: 3410 Fire Fighting	48,235	49,944	78,541	103,153	56,690	69,611	69,611

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
3411 Arson Task Force							
1950 Arson Task Div							
100 .1 Personnel Expenses							
192 1717 Stipend Pay	14,250	19,049	25,000	25,000	9,375	27,750	27,750
TOTAL: 100 .1 Personnel Expenses	14,250	19,049	25,000	25,000	9,375	27,750	27,750
200 .2 Equipment Expenses							
224 2168 Other Equipment - Miscellaneous			350	350	0		
235 2279 Other Fire Prot/First Aid Equip	4,915	3,544	2,250	2,250	0	2,250	2,250
TOTAL: 200 .2 Equipment Expenses	4,915	3,544	2,600	2,600		2,250	2,250
400 .4 Contractual Expenses							
401 4001 General Office Supplies	556	515	750	750	124	500	500
401 4005 Training Supplies			250	250	0	250	250
401 4008 Auto Parts & Supplies		106	2,000	2,000	0	2,000	2,000
401 4011 Food Supplies	186	239	700	700	219	800	800
401 4012 Program Supplies	400	656			0		
401 4028 Other General Supplies	2,792	379	3,000	3,000	662	3,000	3,000
424 4362 Medical/Health Services	625	432	750	2,500	2,103	1,000	1,000
426 4443 Other Insurance		1,448	1,500	1,500	1,448	1,500	1,500
430 4461 Conference/Related Exp-Non Mileage	2,478	2,513	6,560	6,560	283	4,000	4,000
430 4463 Memberships	1,215	1,150	2,500	2,500	1,150	1,760	1,760
430 4466 Periodicals/Subscriptions			650	650	0	500	500
432 4492 Non-Tax Travel & Related Expense	652	6,032	14,000	14,000	5,593	10,000	10,000
432 4493 Non-Taxable Mileage	9,741				0		
432 4494 Uniforms	3,349	2,516	7,885	8,206	1,747	3,001	3,001
433 4507 Repair & Maintenance Equipment		44	1,000	1,000	49	1,000	1,000
433 4553 Other Misc Contractual Expenses	140				0		
438 4602 Postage			450	450	0	100	100
438 4603 Auto Repair			2,000	1,000	0	2,000	2,000
438 4604 Auto Fuel	3,183	3,146	5,000	5,000	1,386	4,000	4,000
438 4605 Telephone Services	1,973	2,042	3,500	3,500	3,386	1,000	1,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
TOTAL: 400 .4 Contractual Expenses	27,293	21,224	52,495	53,566	18,154	36,411	36,411
TOTAL: 1950 Arson Task Div	46,459	43,818	80,095	81,166	27,529	66,411	66,411
TOTAL: 3411 Arson Task Force	46,459	43,818	80,095	81,166	27,529	66,411	66,411

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
3620 Safety Inspection							
1965 Safety Insp Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	216,762	212,034	223,758	223,758	152,016	217,609	184,741
192 1711 Longevity Pay	4,500	7,500	8,000	8,000	8,000		
192 1712 On-Call Pay	26,100	26,200	26,000	26,000	18,200	26,000	26,000
TOTAL: 100 .1 Personnel Expenses	247,362	245,734	257,758	257,758	178,216	243,609	210,741
200 .2 Equipment Expenses							
205 2035 General Office Equipment	6,200	318	10,100	10,100	7,024	2,800	2,800
215 2113 Other Vehicles					0	22,000	
224 2168 Other Equipment - Miscellaneous		6,074			0		
TOTAL: 200 .2 Equipment Expenses	6,200	6,392	10,100	10,100	7,024	24,800	2,800
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,133	2,603	2,800	2,955	1,447	2,800	2,800
401 4005 Training Supplies	1,794	1,591	1,920	1,920	1,725	1,920	1,920
401 4008 Auto Parts & Supplies			400	400	0	400	400
401 4011 Food Supplies	130	122	150	150	59	150	150
401 4028 Other General Supplies	4,559	2,165	2,512	2,512	2,649	2,512	2,512
412 4226 Medical/Health Supplies		2,337	2,600	2,855	2,855	2,800	2,800
424 4348 Education/Training Services	8,360	8,300	11,010	10,860	2,400	11,010	11,010
424 4362 Medical/Health Services	865	555	3,525	3,525	1,695	3,325	3,325
424 4374 Laboratory Fees	10,050	8,500	12,000	12,000	4,185	12,000	12,000
424 4400 Other Fees for Professional Service	900	1,272	1,000	895	50	1,000	1,000
430 4461 Conference/Related Exp-Non Mileage	930	820	1,650	1,650	550	1,725	1,725
430 4462 Licenses & Certifications	7,640	7,540	7,960	7,960	4,072	7,960	7,960
430 4463 Memberships	90	2,675	2,515	2,515	2,361	2,515	2,515
430 4466 Periodicals/Subscriptions	843	830	885	885	913	885	885
433 4507 Repair & Maintenance Equipment	1,665	778	2,040	2,040	0	2,040	2,040
433 4553 Other Misc Contractual Expenses	5	38	200	200	0		
438 4603 Auto Repair					1,063		

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
438 4604 Auto Fuel	6,000	6,725	9,350	9,350	3,346	6,800	6,800
TOTAL: 400 .4 Contractual Expenses	45,969	46,855	62,517	62,672	29,373	59,842	59,842
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	300	300	375	375	375	375	375
TOTAL: 800 .8 Employee Benefit Expenses	300	300	375	375	375	375	375
TOTAL: 1965 Safety Insp Div	299,832	299,283	330,750	330,905	214,988	328,626	273,758
TOTAL: 3620 Safety Inspection	299,832	299,283	330,750	330,905	214,988	328,626	273,758

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
4010 Public Health							
2200 Pub Health Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	301,699	267,617	300,325	300,325	202,971	380,532	426,554
192 1711 Longevity Pay	9,500	9,500	10,000	10,000	10,000		
192 1807 Miscellaneous Part Time Pay	14,899	15,050	14,900	14,900	6,883		
192 1901 Overtime Pay	271	237			1,088		
TOTAL: 100 .1 Personnel Expenses	326,370	292,405	325,225	325,225	220,943	380,532	426,554
200 .2 Equipment Expenses							
205 2035 General Office Equipment					0	5,500	5,500
TOTAL: 200 .2 Equipment Expenses						5,500	5,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,217	871	1,200	1,200	1,326	1,200	1,200
424 4342 Advertising Services			500	500	0	500	500
424 4347 Data Processing Services	2,610	2,610	3,200	3,200	1,305	3,200	3,200
424 4400 Other Fees for Professional Service	1,100	15,800	15,200	15,200	23,287	6,800	6,800
426 4443 Other Insurance	2,958	2,943	3,800	3,800	0	3,800	3,800
428 4445 Communication Equip Rentals	93	1,025	1,116	1,116	137	60	60
428 4447 Office Equipment Rentals	780				0		
430 4461 Conference/Related Exp-Non Mileage			250	250	0	430	430
430 4462 Licenses & Certifications		100	60	60	0	60	60
430 4463 Memberships	3,104	3,474	3,435	3,435	3,156	3,366	3,366
430 4466 Periodicals/Subscriptions	434	787	500	500	225	500	500
432 4492 Non-Tax Travel & Related Expense	13	9	50	50	1	350	350
432 4493 Non-Taxable Mileage	378	226	300	300	165		
433 4507 Repair & Maintenance Equipment	1,107	750	1,200	1,200	1,002	1,200	1,200
433 4553 Other Misc Contractual Expenses	416	389	500	500	1	450	450
438 4602 Postage	615	659	500	500	383	700	700
438 4603 Auto Repair	1,229	21	600	600	52		
438 4604 Auto Fuel	756	1,580	1,400	1,400	411		

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
438 4605 Telephone Services	4,251	4,015	4,800	4,800	1,951	4,500	4,500
438 4606 Central Service Duplicating	1,040	944	1,100	1,100	115	1,100	1,100
TOTAL: 400 .4 Contractual Expenses	22,107	36,207	39,711	39,711	33,521	28,216	28,216
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	7,065	8,256			0		
800 8005 Disability Insurance	742				0		
TOTAL: 800 .8 Employee Benefit Expenses	7,808	8,256					
TOTAL: 2200 Pub Health Admin Div	356,285	336,869	364,936	364,936	254,464	414,248	460,270

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2202 PH Nursing Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	964,209	985,352	1,346,622	1,346,622	692,830	1,261,592	1,109,361
192 1712 On-Call Pay	25,884	30,468	35,830	35,830	19,644	36,441	36,441
192 1717 Stipend Pay					437		
192 1807 Miscellaneous Part Time Pay					0	19,828	19,828
192 1901 Overtime Pay	66,900	79,469	79,740	79,740	57,717	88,200	88,200
TOTAL: 100 .1 Personnel Expenses	1,056,994	1,095,290	1,462,192	1,462,192	770,629	1,406,061	1,253,830
200 .2 Equipment Expenses							
205 2035 General Office Equipment		711	4,050	4,050	2,198		
215 2113 Other Vehicles		16,222			0		
220 2161 Computer Equipment		5,059	2,968	2,968	19	2,968	2,968
TOTAL: 200 .2 Equipment Expenses		21,993	7,018	7,018	2,218	2,968	2,968
400 .4 Contractual Expenses							
401 4001 General Office Supplies	7,110	6,032	7,500	7,500	4,802	6,500	6,500
401 4005 Training Supplies	237		300	300	0	300	300
401 4008 Auto Parts & Supplies	21				0	720	720
401 4011 Food Supplies	652	561	750	750	348		
401 4013 Clinic Supplies	269	1,689	500	724	956	1,000	1,000
401 4028 Other General Supplies	200				0		
412 4226 Medical/Health Supplies, Other	1,924	1,846	5,000	5,041	1,374	4,000	4,000
418 4290 Electricity/Gas	5,653	6,258	7,500	7,500	3,894	7,500	7,500
418 4291 Heating Fuel	2,462	2,923	4,500	4,500	1,107	3,500	3,500
418 4301 Janitorial Services	12,084	11,409	14,950	14,950	8,033	8,900	8,900
418 4304 Garbage /Recycling	690				0		
418 4306 Pest Control	192	60	150	150	10	144	144
418 4307 Security & Alarm Maintenance	1,362	1,197	2,500	2,500	0	1,320	1,320
424 4342 Advertising Services			2,500	2,500	0	500	500
424 4347 Data Processing Services	3,480	9,605	18,250	18,250	1,740	18,780	18,780
424 4348 Education/Training Services	400	80	150	150	0		

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
424 4369 Interpretor Services	10		100	100	0	100	100
424 4400 Other Fees for Professional Service			2,100	2,100	4,150	7,300	7,300
426 4443 Other Insurance	11,180	11,466	14,000	14,000	0	13,000	13,000
428 4445 Communication Equip Rentals	437	383	620	620	225	620	620
428 4448 Real Property Leases	48,174	49,224	49,749	49,749	49,749	49,749	49,749
430 4461 Conference/Related Exp-Non Mileage	398	460	1,158	1,158	166	1,982	1,982
430 4463 Memberships	15	30	100	100	0	100	100
430 4466 Periodicals/Subscriptions	954	1,705	2,000	2,000	762	2,000	2,000
432 4492 Non-Tax Travel & Related Expense	52	19	200	200	8	23,200	23,200
432 4493 Non-Taxable Mileage	16,731	20,541	25,350	25,350	11,704		
433 4507 Repair & Maintenance Equipment	1,729	2,209	3,000	3,000	2,398	3,000	3,000
433 4519 Haz-Mat Expenses	161	129	500	500	103	300	300
433 4553 Other Misc Contractual Expenses	591	667	650	650	15	700	700
438 4602 Postage	2,203	1,560	3,500	3,500	1,192	2,500	2,500
438 4603 Auto Repair	(6,210)	351	5,000	5,000	1,149	4,000	4,000
438 4604 Auto Fuel	2,190	2,045	5,500	5,500	984	3,000	3,000
438 4605 Telephone Services	18,744	18,488	22,000	22,000	9,382	19,500	19,500
438 4606 Central Service Duplicating	1,285	709	2,500	2,500	302	1,500	1,500
TOTAL: 400 .4 Contractual Expenses	135,390	151,655	202,577	202,843	104,560	185,715	185,715
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	31,295	33,766			0		
800 8005 Disability Insurance	2,834				0		
800 8008 Uniform Allowance	2,470	2,516	3,800	3,800	0	4,250	4,250
TOTAL: 800 .8 Employee Benefit Expenses	36,600	36,283	3,800	3,800		4,250	4,250
TOTAL: 2202 PH Nursing Div	1,228,985	1,305,222	1,675,587	1,675,853	877,408	1,598,994	1,446,763

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2203 LTHHC Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	277,837	250,386	346,226	346,226	186,657	360,959	108,384
192 1712 On-Call Pay	10,992	6,219	11,568	11,568	6,086	11,651	11,651
192 1901 Overtime Pay	4,993	2,815	7,975	7,975	6,182	4,200	4,200
TOTAL: 100 .1 Personnel Expenses	293,824	259,421	365,769	365,769	198,925	376,810	124,235
200 .2 Equipment Expenses							
205 2035 General Office Equipment					0	750	750
215 2113 Other Vehicles		16,222			0		
220 2161 Computer Equipment	1,965	2,539	2,968	2,968	0	2,968	2,968
TOTAL: 200 .2 Equipment Expenses	1,965	18,762	2,968	2,968		3,718	3,718
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,199	1,308	1,300	1,300	677	1,300	1,300
401 4008 Auto Parts & Supplies	385				0		
412 4226 Medical/Health Supplies, Other	105	83	1,000	1,000	0	1,000	1,000
424 4341 Accounting/Auditing Services	7,594	9,535	13,500	18,869	13,349	13,500	13,500
424 4347 Data Processing Services	1,800	7,835	18,250	18,250	900	18,780	18,780
424 4353 Food Services	24,467	21,259	26,736	26,736	12,494	28,336	28,336
424 4375 Speech Therapy	3,525	3,525	5,000	5,000	0	3,750	3,750
424 4384 Personal Care Aides	884,389	731,254	992,000	992,000	389,142	1,080,570	545,726
424 4385 Occupational Therapy	22,200	26,640	25,440	25,440	19,620	27,000	27,000
424 4386 Medical Social Worker Services	10,505	12,760	11,660	11,660	8,470	13,750	13,750
424 4387 Nutrition Counseling Services	2,332	848	4,125	4,125	265	4,125	4,125
424 4389 Respiratory Therapy			750	750	0	750	750
424 4390 Adult Day Care Services	38,459	25,136	55,350	55,350	18,352	45,360	45,360
424 4391 Lifeline Services	15,180	14,700	15,750	15,750	8,715	18,000	18,000
424 4400 Other Fees for Professional Service					0		
424 4401 Physical Therapy Services	75,395	80,535	85,000	85,000	42,445	82,550	82,550
426 4443 Other Insurance	2,324	2,557	2,800	2,800	0	2,800	2,800
428 4445 Communication Equip Rentals	134	134	170	170	60	168	168

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
430 4461 Conference/Related Exp-Non Mileage	379	660	1,000	1,000	379	1,500	1,500
430 4463 Memberships	2,963	3,128	3,400	3,400	2,551	3,400	3,400
430 4466 Periodicals/Prescriptions	152	330	350	350	95	350	350
432 4492 Non-Tax Travel & Related Expense		45	100	100	21	15,100	15,100
432 4493 Non-Taxable Mileage	13,650	11,970	15,000	15,000	8,483		
433 4553 Other Misc Contractual Expenses	181	193	8,461	8,461	3	8,461	8,461
438 4602 Postage	802	845	1,000	1,000	514	1,000	1,000
438 4603 Auto Repair	1,137	511	1,500	1,500	1,227	1,500	1,500
438 4604 Auto Fuel	1,032	1,651	2,000	2,000	784	2,000	2,000
438 4605 Telephone Services	3,354	3,168	3,500	3,500	1,450	3,500	3,500
438 4606 Central Service Duplicating	120	231	1,500	1,500	20	1,500	1,500
TOTAL: 400 .4 Contractual Expenses	1,113,772	960,849	1,296,642	1,302,011	530,024	1,380,050	845,206
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			1,200	1,200	0		
800 8003 Workers' Compensation	6,771	8,772			0		
800 8005 Disability Insurance	835				0		
800 8008 Uniform Allowance	954	816			75	1,500	1,500
TOTAL: 800 .8 Employee Benefit Expenses	8,561	9,589	1,200	1,200	75	1,500	1,500
TOTAL: 2203 LTHHC Div	1,418,123	1,248,622	1,666,579	1,671,948	729,025	1,762,078	974,659

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2204 TB Care Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	52	104			0		
412 4226 Medical/Health Supplies, Other	6,748	1,753	10,000	10,000	1,334	9,000	9,000
424 4369 Interpretor Services					14	100	100
424 4374 Laboratory Fees	5,023	4,934	10,000	10,000	3,873	9,000	9,000
424 4400 Other Fees for Professional Service					0	7,200	7,200
428 4428 Office Rental	1,575	1,575	1,575	1,575	1,575	2,400	2,400
432 4492 Non-Tax Travel & Related Expense	2				0		
432 4493 Non-Taxable Mileage		11			0		
433 4507 Repair & Maintenance Equipment	462	264	525	525	0		
438 4602 Postage	199	110	300	300	62	250	250
438 4606 Central Service Duplicating	37	57	150	150	0	100	100
464 4698 TB Program			20,000	20,000	0	10,000	10,000
TOTAL: 400 .4 Contractual Expenses	14,100	8,811	42,550	42,550	6,859	38,050	38,050
TOTAL: 2204 TB Care Div	14,100	8,811	42,550	42,550	6,859	38,050	38,050

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2205 Health Education Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	85,332	71,370	140,250	140,250	63,117	118,072	118,072
192 1901 Overtime Pay	1,777	1,504	1,800	1,800	764	1,800	1,800
TOTAL: 100 .1 Personnel Expenses	87,109	72,874	142,050	142,050	63,882	119,872	119,872
200 .2 Equipment Expenses							
220 2161 Computer Equipment			3,500	3,500	3,559		
TOTAL: 200 .2 Equipment Expenses			3,500	3,500	3,559		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	982	608	1,200	1,200	597	1,200	1,200
401 4011 Food Supplies		1,615			0		
401 4012 Program Supplies	9,097	25,753	50,000	54,000	656	14,000	14,000
424 4342 Advertising Services	27,976	8,919	5,000	5,000	11,493	15,000	15,000
424 4347 Data Processing Services	1,740	1,740	1,800	1,800	870	1,800	1,800
424 4348 Education/Training Services	42,683	60,646	50,000	58,647	11,371	31,000	31,000
424 4400 Other Fees for Professional Service				26,000	0		
430 4461 Conference/Related Exp-Non Mileage	203	65	750	750	30	500	500
432 4492 Non-Tax Travel & Related Expense	74	29	150	150	35	1,600	1,600
432 4493 Non-Taxable Mileage	1,489	1,322	1,700	1,700	1,099		
433 4553 Other Misc Contractual Expenses	100	3,000			4,500		
438 4602 Postage	225	306	300	300	332	300	300
438 4605 Telephone Services	835	752	1,200	1,200	535	950	950
438 4606 Central Service Duplicating	218	1,220	500	500	92	500	500
TOTAL: 400 .4 Contractual Expenses	85,625	105,980	112,600	151,247	31,614	66,850	66,850
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	1,920	2,257			0		
800 8005 Disability Insurance	247				0		
TOTAL: 800 .8 Employee Benefit Expenses	2,168	2,257					

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
TOTAL: 2205 Health Education Div	174,902	181,112	258,150	296,797	99,055	186,722	186,722

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2207 Disease Control Div							
400 .4 Contractual Expenses							
412 4226 Medical/Health Supplies, Other	21,723	17,120	26,000	26,000	12,391	33,000	33,000
438 4606 Central Service Duplicating	418	324	250	250	0	250	250
TOTAL: 400 .4 Contractual Expenses	22,141	17,444	26,250	26,250	12,391	33,250	33,250
TOTAL: 2207 Disease Control Div	22,141	17,444	26,250	26,250	12,391	33,250	33,250

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2208 Lead Program Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	707	135			119		
401 4012 Program Supplies	240	290	3,500	3,500	72	3,500	3,500
424 4348 Education/Training Services		300	570	570	175	615	615
424 4374 Laboratory Fees	587	162	750	750	0	500	500
430 4461 Conference/Related Exp-Non Mileage			150	150	0		
432 4491 Taxable Travel & Related Expense	9				0		
432 4492 Non-Tax Travel & Related Expense	32	35	100	100	70	100	100
432 4493 Non-Taxable Mileage		16			0		
433 4507 Repair & Maintenance Equipment	2,660	2,695	2,700	2,700	4,325	5,000	5,000
433 4553 Other Misc Contractual Expenses	343	1,475	450	450	617	650	650
438 4602 Postage	64	146	150	150	90	150	150
438 4606 Central Service Duplicating	58	38			15		
TOTAL: 400 .4 Contractual Expenses	4,702	5,295	8,370	8,370	5,485	10,515	10,515
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			1,964	1,964	0		
800 8002 Social Security, FICA			1,660	1,660	0		
800 8003 Workers' Compensation			582	582	0		
800 8005 Disability Insurance			74	74	0		
800 8006 Hospital & Medical Insurance			4,615	4,615	0		
TOTAL: 800 .8 Employee Benefit Expenses			8,895	8,895			
TOTAL: 2208 Lead Program Div	4,702	5,295	17,265	17,265	5,485	10,515	10,515

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2210 STD Program Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	139	113	150	150	200	150	150
401 4013 Clinic Supplies					624	1,000	1,000
412 4226 Medical/Health Supplies, Other	2,640	1,535	4,000	4,000	815	3,000	3,000
424 4342 Advertising Services	2,611	2,689	3,100	3,100	1,603	3,100	3,100
424 4362 Medical/Health Services	13,209	12,720	25,350	25,350	7,398	25,350	25,350
424 4369 Interpretor Services	5	11			0		
433 4553 Other Misc Contractual Expenses					1		
438 4602 Postage	157	150	200	200	15	200	200
438 4605 Telephone Services	72				0		
438 4606 Central Service Duplicating	256	312	300	300	82	300	300
TOTAL: 400 .4 Contractual Expenses	19,093	17,532	33,100	33,100	10,740	33,100	33,100
TOTAL: 2210 STD Program Div	19,093	17,532	33,100	33,100	10,740	33,100	33,100

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2211 CHC Clinic Div							
400 .4 Contractual Expenses							
424 4362 Medical/Health Services	1,560	1,560	1,600	1,600	1,560	1,560	1,560
424 4374 Laboratory Fees					168		
TOTAL: 400 .4 Contractual Expenses	1,560	1,560	1,600	1,600	1,728	1,560	1,560
TOTAL: 2211 CHC Clinic Div	1,560	1,560	1,600	1,600	1,728	1,560	1,560

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2212 CHHA Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	28,675	30,726	32,238	32,238	22,271	34,238	
TOTAL: 100 .1 Personnel Expenses	28,675	30,726	32,238	32,238	22,271	34,238	
400 .4 Contractual Expenses							
412 4226 Medical/Health Supplies, Other		15	2,000	2,000	0	1,000	1,000
424 4341 Accounting/Auditing Services	4,094	9,535	13,500	18,869	16,429	13,500	13,500
424 4348 Education/Training Services	513		1,000	1,000	129	1,000	1,000
424 4362 Medical/Health Services			1,200	1,200	0	1,125	1,125
430 4461 Conference/Related Exp-Non Mileage			500	500	0	500	500
430 4462 Licenses & Certifications	350				0		
430 4463 Memberships	279	328	500	500	248	500	500
432 4492 Non-Tax Travel & Related Expense					0	960	960
432 4493 Non-Taxable Mileage	707	858	960	960	883		
433 4553 Other Misc Contractual Expenses	231	511	420	420	199	420	420
TOTAL: 400 .4 Contractual Expenses	6,175	11,249	20,080	25,449	17,889	19,005	19,005
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	670	783			0		
800 8005 Disability Insurance	123				0		
800 8008 Uniform Allowance	200	200	200	200	0	250	250
TOTAL: 800 .8 Employee Benefit Expenses	993	983	200	200		250	250
TOTAL: 2212 CHHA Div	35,844	42,959	52,518	57,887	40,160	53,493	19,255

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2213 IAP Grant Div							
200 .2 Equipment Expenses							
205 2035 General Office Equipment		12,145			0		
TOTAL: 200 .2 Equipment Expenses		12,145					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	267	576	3,500	3,500	621	3,000	3,000
401 4012 Program Supplies	1,214	4,242	6,030	6,030	1,851	18,000	18,000
412 4226 Medical/Health Supplies, Other		1,333			0		
424 4342 Advertising Services		12,190	26,000	26,000	18,273	29,000	29,000
430 4461 Conference/Related Exp-Non Mileage	514	527	3,570	3,570	2,041	2,500	2,500
432 4492 Non-Tax Travel & Related Expense	1				3	400	400
432 4493 Non-Taxable Mileage	163	226	400	400	283		
438 4602 Postage	192	116	600	600	81	600	600
438 4605 Telephone Services		216			393	900	900
438 4606 Central Service Duplicating	657	663	900	900	178	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	3,011	20,094	41,000	41,000	23,729	55,400	55,400
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			4,752	4,752	0		
800 8002 Social Security, FICA			4,016	4,016	0		
800 8003 Workers' Compensation			1,407	1,407	0		
800 8005 Disability Insurance			184	184	0		
800 8006 Hospital & Medical Insurance			11,167	11,167	0		
TOTAL: 800 .8 Employee Benefit Expenses			21,526	21,526			
TOTAL: 2213 IAP Grant Div	3,011	32,239	62,526	62,526	23,729	55,400	55,400

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2214 ICHAP Grant Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	60	97			0		
401 4012 Program Supplies	297	644	1,576	1,576	0	1,600	1,600
430 4461 Conference/Related Exp-Non Mileage			500	500	0	500	500
432 4493 Non-Taxable Mileage			300	300	0		
438 4602 Postage	423	143	400	400	113	400	400
438 4606 Central Service Duplicating	531	400			0		
TOTAL: 400 .4 Contractual Expenses	1,311	1,285	2,776	2,776	113	2,500	2,500
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			1,912	1,912	0		
800 8002 Social Security, FICA			1,616	1,616	0		
800 8003 Workers' Compensation			566	566	0		
800 8005 Disability Insurance			74	74	0		
800 8006 Hospital & Medical Insurance			4,493	4,493	0		
TOTAL: 800 .8 Employee Benefit Expenses			8,661	8,661			
TOTAL: 2214 ICHAP Grant Div	1,311	1,285	11,437	11,437	113	2,500	2,500

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2216 PHC Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	35,962	37,368	39,025	39,025	27,203	40,578	40,578
192 1901 Overtime Pay	280	269	400	400	0	400	400
TOTAL: 100 .1 Personnel Expenses	36,243	37,637	39,425	39,425	27,203	40,978	40,978
400 .4 Contractual Expenses							
401 4001 General Office Supplies	361				0		
401 4012 Program Supplies	1,555	2,529	3,500	3,500	1,841	3,500	3,500
424 4362 Medical/Health Services	4,884	3,666	6,000	6,000	2,217	6,000	6,000
430 4461 Conference/Related Exp-Non Mileage	235	280	650	650	200	650	650
432 4492 Non-Tax Travel & Related Expense	23	8			9	300	300
432 4493 Non-Taxable Mileage	100	29	300	300	190		
438 4602 Postage	29	28	100	100	6	100	100
TOTAL: 400 .4 Contractual Expenses	7,188	6,541	10,550	10,550	4,465	10,550	10,550
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			998	998	0		
800 8002 Social Security, FICA			845	845	0		
800 8003 Workers' Compensation	818	951	296	296	0		
800 8005 Disability Insurance	123		39	39	0		
800 8006 Hospital & Medical Insurance			2,349	2,349	0		
TOTAL: 800 .8 Employee Benefit Expenses	942	951	4,527	4,527			
TOTAL: 2216 PHC Div	44,373	45,130	54,502	54,502	31,669	51,528	51,528

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2217 Special Grants Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies	2	1	3,500	3,500	0	3,000	3,000
424 4400 Other Fees for Professional Service					0	45,000	45,000
432 4492 Non-Tax Travel & Related Expense	3	18			0		
432 4493 Non-Taxable Mileage	115	302			0		
433 4553 Other Misc Contractual Expenses				4,500	0		
438 4606 Central Service Duplicating	89	216			0		
TOTAL: 400 .4 Contractual Expenses	209	540	3,500	8,000		48,000	48,000
TOTAL: 2217 Special Grants Div	209	540	3,500	8,000		48,000	48,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2218 Water Programs Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	229,243	199,473	246,597	246,597	147,927	228,215	228,215
192 1901 Overtime Pay	820	1,100			520		
TOTAL: 100 .1 Personnel Expenses	230,063	200,573	246,597	246,597	148,448	228,215	228,215
200 .2 Equipment Expenses							
205 2035 General Office Equipment					0	2,150	2,150
TOTAL: 200 .2 Equipment Expenses						2,150	2,150
400 .4 Contractual Expenses							
401 4001 General Office Supplies					96		
401 4008 Auto Parts & Supplies	490				0		
401 4012 Program Supplies					0	5,000	5,000
424 4347 Data Processing Services	870	870	900	900	435	900	900
426 4443 Other Insurance	1,188	2,392	1,500	1,500	0	2,500	2,500
432 4491 Taxable Travel & Related Expense	9				0		
432 4492 Non-Tax Travel & Related Expense	440	135			34		
432 4493 Non-Taxable Mileage	61	249			0		
433 4553 Other Misc Contractual Expenses			1,800	1,800	0		
438 4603 Auto Repair	968	489	3,000	3,000	1,404	4,800	4,800
438 4604 Auto Fuel	4,594	2,300	5,000	5,000	912	6,000	6,000
438 4605 Telephone Services	1,649	1,516	2,000	2,000	795	2,000	2,000
TOTAL: 400 .4 Contractual Expenses	10,271	7,954	14,200	14,200	3,677	21,200	21,200
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	5,345	6,360			0		
800 8005 Disability Insurance	618				0		
800 8006 Hospital & Medical Insurance			35,689	35,689	0		
TOTAL: 800 .8 Employee Benefit Expenses	5,964	6,360	35,689	35,689			

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
TOTAL: 2218 Water Programs Div	246,300	214,888	296,486	296,486	152,126	251,565	251,565

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2219 Environmental Prog Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	992,630	1,035,978	1,154,161	1,148,723	763,910	1,130,370	1,130,370
192 1712 On-Call Pay			26,000	26,000	0	26,000	26,000
192 1807 Miscellaneous Part Time Pay	24,402	29,026	47,137	47,137	19,039	48,790	48,790
192 1901 Overtime Pay	17,070	17,315	18,000	18,000	17,730	18,877	18,877
TOTAL: 100 .1 Personnel Expenses	1,034,102	1,082,320	1,245,298	1,239,860	800,680	1,224,037	1,224,037
200 .2 Equipment Expenses							
205 2035 General Office Equipment				7,103	5,438	750	750
215 2072 Sedans		16,222			0		
TOTAL: 200 .2 Equipment Expenses		16,222		7,103	5,438	750	750
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,164	2,517	4,500	4,558	3,147	3,500	3,500
401 4008 Auto Parts & Supplies	391				0		
401 4011 Food Supplies	193	195	250	250	133	250	250
401 4012 Program Supplies	174	383	2,000	2,000	543	11,500	11,500
424 4347 Data Processing Services	8,700	8,700	10,000	10,000	4,350	15,000	15,000
424 4374 Laboratory Fees	8,040	8,840	12,500	12,500	3,620	11,000	11,000
426 4443 Other Insurance	10,101	9,313	12,000	12,000	0	10,000	10,000
428 4445 Communication Equip Rentals	107	107	145	145	75	510	510
430 4461 Conference/Related Exp-Non Mileage		10	500	500	17	500	500
430 4462 Licenses & Certifications	60				0		
430 4466 Periodicals/Subscriptions	209	219	250	250	245	250	250
432 4491 Taxable Travel & Related Expense	18	27			0		
432 4492 Non-Tax Travel & Related Expense	754	427	500	500	303	40,140	40,140
432 4493 Non-Taxable Mileage	34,997	39,305	43,000	43,000	23,224		
433 4507 Repair & Maintenance Equipment	1,474	754	4,700	3,035	1,967	2,000	2,000
433 4553 Other Misc Contractual Expenses		13,120	7,000	7,000	4,256	8,400	8,400
438 4602 Postage	4,527	4,170	5,000	5,000	2,475	5,000	5,000
438 4603 Auto Repair	6,494	3,155	7,000	7,000	2,762	7,000	7,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
438 4604 Auto Fuel	5,879	7,348	7,000	7,000	3,166	9,000	9,000
438 4605 Telephone Services	12,577	12,514	14,500	14,500	6,209	13,000	13,000
438 4606 Central Service Duplicating	820	36	1,500	1,500	325	1,500	1,500
TOTAL: 400 .4 Contractual Expenses	98,685	111,147	132,345	130,738	56,824	138,550	138,550
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	26,891	30,217			0		
800 8005 Disability Insurance	2,571				0		
TOTAL: 800 .8 Employee Benefit Expenses	29,462	30,217					
TOTAL: 2219 Environmental Prog Div	1,162,251	1,239,908	1,377,643	1,377,701	862,944	1,363,337	1,363,337

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2220 Rabies Program Div							
400 .4 Contractual Expenses							
424 4342 Advertising Services		1,077			995	1,200	1,200
424 4362 Medical/Health Services	3,800	67,601	55,000	107,698	52,653	55,000	55,000
424 4400 Other Fees for Professional Service		3,190	9,000	9,000	2,954	9,000	9,000
432 4491 Taxable Travel & Related Expense	9				0		
432 4492 Non-Tax Travel & Related Expense	66	72			44		
433 4553 Other Misc Contractual Expenses	38,333	181			0		
438 4602 Postage	478	604	600	600	351	600	600
TOTAL: 400 .4 Contractual Expenses	42,688	72,728	64,600	117,298	56,998	65,800	65,800
TOTAL: 2220 Rabies Program Div	42,688	72,728	64,600	117,298	56,998	65,800	65,800

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2221 Lyme Disease Grant Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	59	33			59		
401 4012 Program Supplies	1,283	28,158	14,100	14,100	0	14,100	14,100
424 4342 Advertising Services	11,633	7,960		12,494	6,400	10,000	10,000
432 4492 Non-Tax Travel & Related Expense			12,500	6	6		
432 4493 Non-Taxable Mileage	37	53	100	100	113		
438 4602 Postage	44	15			7		
438 4606 Central Service Duplicating	31	28			7		
TOTAL: 400 .4 Contractual Expenses	13,088	36,247	26,700	26,700	6,592	24,100	24,100
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			111	111	0		
800 8002 Social Security, FICA			94	94	0		
800 8003 Workers' Compensation			33	33	0		
800 8005 Disability Insurance			4	4	0		
800 8006 Hospital & Medical Insurance			260	260	0		
TOTAL: 800 .8 Employee Benefit Expenses			502	502			
TOTAL: 2221 Lyme Disease Grant Div	13,088	36,247	27,202	27,202	6,592	24,100	24,100

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TENTATIVE BUDGET - EXPENDITURES

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

	2007	2008	2009	2009	2009	2010	2010
	ACTUAL	ACTUAL	ADOPTED	REVISED	EXPENDED +	APPROPRIATION	EXECUTIVE
	EXPENSE	EXPENSE	BUDGET	BUDGET	ENCUMBERED	REQUEST	RECOMMENDATION
2222 RAD Health Prog Div							
400 .4 Contractual Expenses							
433 4507 Repair & Maintenance Equipment	573				0		
433 4553 Other Misc Contractual Expenses	228				0		
438 4602 Postage	88				0		
 TOTAL: 400 .4 Contractual Expenses	 891						
 TOTAL: 2222 RAD Health Prog Div	 891						

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

	2007	2008	2009	2009	2009	2010	2010
	ACTUAL	ACTUAL	ADOPTED	REVISED	EXPENDED +	APPROPRIATION	EXECUTIVE
	EXPENSE	EXPENSE	BUDGET	BUDGET	ENCUMBERED	REQUEST	RECOMMENDATION
2225 DEP Div							
200 .2 Equipment Expenses							
205 2035 General Office Equipment	(136)				0		
215 2113 Other Vehicles	26,805				0		
 TOTAL: 200 .2 Equipment Expenses	 26,668						
 TOTAL: 2225 DEP Div	 26,668						

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2226 Broadway Clinic Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies		1,054	100	184	90	100	100
418 4290 Electricity/Gas	4,247	4,827	4,600	4,600	3,728	5,200	5,200
418 4301 Janitorial Services	4,224	4,158	4,500	4,500	3,828	4,500	4,500
418 4306 Pest Control	100	70	120	120	30	120	120
418 4307 Security & Alarm Maintenance	492	492	600	600	0	550	550
428 4448 Real Property Leases	23,412	23,412	25,000	25,000	23,412	25,000	25,000
433 4507 Repair & Maintenance Equipment	265	553	450	450	517	525	525
438 4605 Telephone Services	1,106	1,101	1,500	1,500	553	1,200	1,200
TOTAL: 400 .4 Contractual Expenses	33,847	35,669	36,870	36,954	32,158	37,195	37,195
TOTAL: 2226 Broadway Clinic Div	33,847	35,669	36,870	36,954	32,158	37,195	37,195

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2227 Bio-Terrorism Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	66,804	63,017	105,253	105,253	41,596	102,957	102,957
192 1712 On-Call Pay	8,750	10,300			5,200		
192 1901 Overtime Pay	116	308			2,179		
TOTAL: 100 .1 Personnel Expenses	75,670	73,625	105,253	105,253	48,975	102,957	102,957
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment	766			3,635	3,584		
220 2123 Software	1,196				0		
220 2161 Computer Equipment	7,526				0		
TOTAL: 200 .2 Equipment Expenses	9,489			3,635	3,584		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,247	2,162	1,500	1,500	54	500	500
401 4008 Auto Parts & Supplies	21				0		
401 4011 Food Supplies	643	1,098			496		
401 4012 Program Supplies	843	3,385	10,402	6,767	5,396	5,719	5,719
424 4400 Other Fees for Professional Service	4,000	4,000	4,000	4,000	3,300	2,000	2,000
428 4445 Communication Equip Rentals	26	26	54	54	13	30	30
430 4461 Conference/Related Exp-Non Mileage	2,304	909	3,000	3,000	120	500	500
430 4466 Periodicals/Subscriptions		140	500	500	0		
432 4492 Non-Tax Travel & Related Expense	72	29	200	200	0	2,000	2,000
432 4493 Non-Taxable Mileage	1,542	1,683	2,500	2,500	517		
433 4507 Repair & Maintenance Equipment	922				0		
433 4553 Other Misc Contractual Expenses	312	312	360	360	234	360	360
438 4602 Postage	6	83	100	100	3		
438 4605 Telephone Services	2,464	6,825	7,320	7,320	3,143	7,220	7,220
438 4606 Central Service Duplicating	348	20	500	500	629		
TOTAL: 400 .4 Contractual Expenses	14,756	20,676	30,436	26,801	13,908	18,329	18,329
800 .8 Employee Benefit Expenses							

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
800 8001 State Retirement			10,105	10,105	0		
800 8002 Social Security, FICA			8,589	8,589	0		
800 8003 Workers' Compensation	2,249	2,569	3,009	3,009	0	2,790	2,790
800 8005 Disability Insurance	159		393	393	0	196	196
800 8006 Hospital & Medical Insurance			23,882	23,882	0		
800 8008 Uniform Allowance	200	200	200	200	0	250	250
TOTAL: 800 .8 Employee Benefit Expenses	2,608	2,769	46,178	46,178		3,236	3,236
TOTAL: 2227 Bio-Terrorism Div	102,524	97,072	181,867	181,867	66,469	124,522	124,522
TOTAL: 4010 Public Health	4,952,906	4,941,144	6,255,168	6,362,161	3,270,120	6,155,957	5,228,091

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
4082 WIC Program							
2250 WIC Program Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	277,073	324,831	360,779	360,779	251,979	490,276	490,276
192 1901 Overtime Pay	371	193			(34)		
TOTAL: 100 .1 Personnel Expenses	277,444	325,025	360,779	360,779	251,944	490,276	490,276
200 .2 Equipment Expenses							
205 2035 General Office Equipment		1,426		3,000	1,840	4,800	4,800
215 2074 Vans		23,863			0		
220 2114 Personal Computers		1,371	3,000		0		
TOTAL: 200 .2 Equipment Expenses		26,662	3,000	3,000	1,840	4,800	4,800
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,200	4,346	2,000	5,008	3,797	2,100	2,100
401 4012 Program Supplies	4,468	1,369	8,750	8,750	7,726	10,750	10,750
401 4013 Clinic Supplies	1,551	2,568	2,600	2,600	2,438	2,700	2,700
418 4290 Electricity/Gas	2,324	2,298	3,100	3,100	1,477	4,930	4,930
418 4301 Janitorial Services	2,855	2,682	3,142	3,142	1,818	3,780	3,780
418 4307 Security & Alarm Maintenance	159	159	160	160	0	160	160
424 4342 Advertising Services	10,308		700	700	0	700	700
424 4400 Other Fees for Professional Service			9,734	6,734	0		
426 4443 Other Insurance	1,544	1,645	2,000	2,000	0	2,000	2,000
428 4448 Real Property Leases	10,176	10,176	10,176	10,176	10,176	19,796	19,796
430 4461 Conference/Related Exp-Non Mileage	1,791	3,265	4,600	4,600	1,348	2,200	2,200
432 4491 Taxable Travel & Related Expense	11				0		
432 4492 Non-Tax Travel & Related Expense	919	678	2,040	2,040	475	2,140	2,140
432 4493 Non-Taxable Mileage	839	890	1,200	1,200	1,029		
433 4507 Repair & Maintenance Equipment	758	872	900	900	995	935	935
433 4553 Other Misc Contractual Expenses	817	961	950	950	0	10,684	10,684
438 4602 Postage	312	614	600	600	10	800	800
438 4603 Auto Repair	429	50	500	500	0	300	300

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
438 4604 Auto Fuel	1,209	1,484	2,500	2,500	491	1,950	1,950
438 4605 Telephone Services	2,684	2,736	3,100	3,100	1,332	3,204	3,204
438 4606 Central Service Duplicating		20	300	300	521		
TOTAL: 400 .4 Contractual Expenses	45,363	36,821	59,052	59,060	33,640	69,129	69,129
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			32,452	32,452	0		
800 8002 Social Security, FICA			27,584	27,584	0		
800 8003 Workers' Compensation	6,133	6,939	9,663	9,663	0	13,317	13,317
800 8005 Disability Insurance	928		1,114	1,114	0	934	934
800 8006 Hospital & Medical Insurance			76,695	76,695	0		
TOTAL: 800 .8 Employee Benefit Expenses	7,061	6,939	147,508	147,508		14,251	14,251
TOTAL: 2250 WIC Program Div	329,869	395,448	570,339	570,347	287,425	578,456	578,456
TOTAL: 4082 WIC Program	329,869	395,448	570,339	570,347	287,425	578,456	578,456

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
4220 Narcotics Addiction Control							
2260 Methadone Div							
400 .4 Contractual Expenses							
438 4602 Postage					0		
438 4605 Telephone Services		303			0		
TOTAL: 400 .4 Contractual Expenses		303					
TOTAL: 2260 Methadone Div		303					

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2261 Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,174,273	1,074,286	1,026,352	1,026,352	616,655	833,499	709,825
192 1716 Separation Pay	20,138	26,280			0		
192 1720 Shift Differential Pay					0	16,023	16,023
192 1901 Overtime Pay			5,000	5,000	0	5,000	5,000
TOTAL: 100 .1 Personnel Expenses	1,194,411	1,100,566	1,031,352	1,031,352	616,655	854,522	730,848
200 .2 Equipment Expenses							
210 2038 Tables	290				0		
TOTAL: 200 .2 Equipment Expenses	290						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	300	169	500	500	495	500	500
401 4011 Food Supplies	267	399	500	500	185	500	500
401 4012 Program Supplies	506	400	1,000	1,000	1,214	1,500	1,500
401 4028 Other General Supplies	146	164	200	200	79	200	200
424 4369 Interpretor Services	840		500	500	0	500	500
424 4374 Laboratory Fees	35,149	31,063	44,400	44,400	9,194	44,400	44,400
424 4400 Other Fees for Professional Service	4,367	(2,400)			0		
426 4404 Auto Insurance	1,114	1,294	1,150	1,150	0	1,295	1,295
426 4407 Employee Bond Insurance	23	27	30	30	0	30	30
426 4408 Excess Liability Insurance	2,171	1,982	3,200	3,200	0	3,200	3,200
426 4412 General Liability Insurance	3,291	3,467	4,800	4,800	0	4,800	4,800
426 4415 Medical Malpractice Insurance	19,790	22,039	20,000	20,000	0	22,050	22,050
426 4443 Other Insurance	792	740	1,100	1,100	0	1,100	1,100
430 4462 Licenses & Certifications		270	710	710	0	710	710
432 4492 Non-Tax Travel & Related Expense	57	157	100	100	6	1,100	1,100
432 4493 Non-Taxable Mileage	394	758	465	1,965	1,161		
433 4507 Repair & Maintenance Equipment	1,618	789	1,670	1,670	1,547	1,670	1,670
433 4553 Other Misc Contractual Expenses			300	300	0	300	300
438 4602 Postage	615	622	800	800	377	800	800

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
438 4603 Auto Repair	2,638	1,832	2,500	2,500	1,123	1,850	1,850
438 4604 Auto Fuel	3,143	5,136	6,770	5,270	620	1,650	1,650
438 4605 Telephone Services	12,870	11,007	14,500	14,500	5,335	11,000	11,000
438 4606 Central Service Duplicating	279	254	800	800	1,112	800	800
TOTAL: 400 .4 Contractual Expenses	90,378	80,178	105,995	105,995	22,453	99,955	99,955
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	34,703	40,029	35,000	35,000	0	40,050	40,050
800 8005 Disability Insurance	2,609	2,297	2,100	2,100	895	1,725	1,725
TOTAL: 800 .8 Employee Benefit Expenses	37,312	42,326	37,100	37,100	895	41,775	41,775
TOTAL: 2261 Chemical Dependency Div	1,322,393	1,223,072	1,174,447	1,174,447	640,003	996,252	872,578

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2263 Chemical Dependency Rehab Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	292,173	230,291			0		
192 1716 Separation Pay	1,874	3,148			0		
TOTAL: 100 .1 Personnel Expenses	294,048	233,439					
200 .2 Equipment Expenses							
210 2038 Tables	96				0		
TOTAL: 200 .2 Equipment Expenses	96						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	280	110			0		
401 4011 Food Supplies	1,702	755			0		
401 4012 Program Supplies	913	467			0		
401 4016 Medical Supplies	1,052	759			0		
401 4028 Other General Supplies	546	835			0		
424 4353 Food Services	26,892	15,120			0		
424 4362 Medical/Health Services	3,225	2,400			0		
424 4374 Laboratory Fees	6,879	1,341			0		
426 4404 Auto Insurance	371	323			0		
426 4407 Employee Bond Insurance	5	6			0		
426 4408 Excess Liability Insurance	545	488			0		
426 4412 General Liability Insurance	826	854			0		
426 4415 Medical Malpractice Insurance	4,969	5,429			0		
426 4443 Other Insurance	198	182			0		
428 4449 Other Equipment Rental	825	275			0		
430 4462 Licenses & Certifications		85			0		
430 4467 Personnel Services Agencies/Temp	9,665				0		
438 4602 Postage	147	73			11		
438 4603 Auto Repair	21	327			0		
438 4604 Auto Fuel	197	154			0		
438 4605 Telephone Services	4,897	2,483			0		

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
438 4606 Central Service Duplicating	40	8			0		
TOTAL: 400 .4 Contractual Expenses	64,201	32,483			11		
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	8,713	9,860			0		
800 8005 Disability Insurance	624	554			0		
TOTAL: 800 .8 Employee Benefit Expenses	9,337	10,415					
TOTAL: 2263 Chemical Dependency Rehab Div	367,684	276,337			11		

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2264 Highland Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	69,329	67,817	67,937	67,937	47,286	69,225	69,225
192 1720 Shift Differential Pay					0	1,192	1,192
TOTAL: 100 .1 Personnel Expenses	69,329	67,817	67,937	67,937	47,286	70,417	70,417
400 .4 Contractual Expenses							
424 4362 Medical/Health Services		660			0		
424 4374 Laboratory Fees	5,340	5,220	6,500	6,500	2,787	6,500	6,500
426 4407 Employee Bond Insurance	1	1	2	2	0	2	2
426 4408 Excess Liability Insurance	133	123	175	175	0	175	175
426 4412 General Liability Insurance	202	215	275	275	0	275	275
426 4415 Medical Malpractice Insurance	1,217	1,367	1,220	1,220	0	1,375	1,375
426 4443 Other Insurance	48	45	65	65	0	65	65
432 4492 Non-Tax Travel & Related Expense			25	25	0	325	325
432 4493 Non-Taxable Mileage	343	189	350	350	45		
TOTAL: 400 .4 Contractual Expenses	7,288	7,823	8,612	8,612	2,832	8,717	8,717
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,135	2,484	2,135	2,135	0	2,500	2,500
800 8004 Unemployment Insurance			135	135	0		
800 8005 Disability Insurance	142	135			65	135	135
TOTAL: 800 .8 Employee Benefit Expenses	2,278	2,619	2,270	2,270	65	2,635	2,635
TOTAL: 2264 Highland Chemical Dependency Div	78,895	78,260	78,819	78,819	50,185	81,769	81,769

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2265 Ellenville Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	98,233	68,663	68,704	68,704	47,547	69,019	69,019
192 1716 Separation Pay	2,476	810			12,773		
192 1720 Shift Differential Pay					0	1,192	1,192
TOTAL: 100 .1 Personnel Expenses	100,709	69,474	68,704	68,704	60,321	70,211	70,211
400 .4 Contractual Expenses							
424 4362 Medical/Health Services		840			0		
424 4374 Laboratory Fees	6,448	6,410	15,500	15,500	1,890	7,000	7,000
426 4407 Employee Bond Insurance	1	1	4	4	0	4	4
426 4408 Excess Liability Insurance	185	124	300	300	0	300	300
426 4412 General Liability Insurance	281	218	425	425	0	425	425
426 4415 Medical Malpractice Insurance	1,690	1,385	1,900	1,900	0	1,900	1,900
426 4443 Other Insurance	67	46	100	100	0	100	100
430 4462 Licenses & Certifications			85	85	0		
432 4492 Non-Tax Travel & Related Expense			50	50	0	150	150
432 4493 Non-Taxable Mileage	29		120	120	0		
TOTAL: 400 .4 Contractual Expenses	8,704	9,027	18,484	18,484	1,890	9,879	9,879
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,964	2,516	3,000	3,000	0	3,000	3,000
800 8005 Disability Insurance	236	134	135	135	65	135	135
TOTAL: 800 .8 Employee Benefit Expenses	3,200	2,651	3,135	3,135	65	3,135	3,135
TOTAL: 2265 Ellenville Chemical Dependency Di	112,614	81,153	90,323	90,323	62,276	83,225	83,225
TOTAL: 4220 Narcotics Addiction Control	1,881,892	1,658,823	1,343,589	1,343,589	752,476	1,161,246	1,037,572

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
4230 Contracted Narcotic Add Cntrl Serv							
2270 Contracted OASAS Services Div							
400 .4 Contractual Expenses							
468 4788 New Paltz School District	26,418	27,205	27,417	27,417	0	28,294	28,294
468 4811 Family DSAS Program	258,830	270,211	272,361	272,475	166,268	231,666	231,666
468 4820 Kingston City Schools	112,105	114,309	117,130	117,130	81,991	120,878	120,878
468 4821 Multi-County Alcohol Residence	318,589	180,542	346,628	555,818	440,627	400,290	400,290
468 4831 Gateway, OASAS	61,490	71,615	72,175	72,175	37,383	73,907	73,907
468 4832 Prevention Initiative	152,588	148,777	158,360	163,033	51,706	163,428	163,428
468 4840 Onteora Schools	50,605	52,162	52,873	52,873	23,793	54,565	54,565
468 4842 Kingston Hospital	424,417	469,189	475,522	475,522	0	391,087	391,087
TOTAL: 400 .4 Contractual Expenses	1,405,042	1,334,010	1,522,466	1,736,443	801,768	1,464,115	1,464,115
TOTAL: 2270 Contracted OASAS Services Div	1,405,042	1,334,010	1,522,466	1,736,443	801,768	1,464,115	1,464,115
TOTAL: 4230 Contracted Narcotic Add Cntrl Ser	1,405,042	1,334,010	1,522,466	1,736,443	801,768	1,464,115	1,464,115

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
4310 Mental Health Administration							
2290 MH Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,101,475	1,091,663	1,463,689	1,463,689	809,202	1,268,228	1,268,228
192 1711 Longevity Pay	6,300	12,500	13,500	13,500	13,500		
192 1716 Separation Pay	11,749	57,214			0		
192 1807 Miscellaneous Part Time Pay		13,045	10,466	10,466	6,346		
192 1901 Overtime Pay	9,473	8,540			1,245		
TOTAL: 100 .1 Personnel Expenses	1,128,997	1,182,963	1,487,655	1,487,655	830,294	1,268,228	1,268,228
200 .2 Equipment Expenses							
205 2035 General Office Equipment			900	900	0	900	900
TOTAL: 200 .2 Equipment Expenses			900	900		900	900
400 .4 Contractual Expenses							
401 4001 General Office Supplies	769	396	850	850	50	850	850
401 4012 Program Supplies			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 4348 Education/Training Services			18,000	18,000	0	18,000	18,000
426 4407 Employee Bond Insurance	19	25	20	20	0	25	25
426 4408 Excess Liability Insurance	1,864	1,806	2,900	2,900	0	2,900	2,900
426 4412 General Liability Insurance	2,178	2,239	2,180	2,180	0	2,250	2,250
426 4443 Other Insurance	680	1,507	700	700	0	1,525	1,525
430 4461 Conference/Related Exp-Non Mileage	500		100	100	119	250	250
430 4462 Licenses & Certifications	60	60	200	200	0	200	200
430 4463 Memberships	4,523	4,659	4,800	4,800	4,799	4,943	4,943
430 4466 Periodicals/Subscriptions	335	471	500	500	344	500	500
432 4492 Non-Tax Travel & Related Expense	103	193	200	200	266	3,100	3,100
432 4493 Non-Taxable Mileage	944	2,027	2,670	2,670	1,493		
433 4507 Repair & Maintenance Equipment		70	100	100	0	100	100
433 4553 Other Misc Contractual Expenses			100	100	0	100	100

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
438 4602 Postage	2,388	1,572	3,000	3,000	556	3,000	3,000
438 4605 Telephone Services	6,976	10,691	9,600	9,600	5,084	11,500	11,500
438 4606 Central Service Duplicating	327	339	800	800	53	800	800
438 4659 Postage - UPS		142			20		
468 4487 Community Service Board			200	200	0	200	200
TOTAL: 400 .4 Contractual Expenses	21,697	26,202	48,420	48,420	12,786	51,743	51,743
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	22,969	25,855	23,000	23,000	0	26,000	26,000
800 8005 Disability Insurance	2,070	2,031	2,710	2,710	1,030	2,525	2,525
TOTAL: 800 .8 Employee Benefit Expenses	25,039	27,886	25,710	25,710	1,030	28,525	28,525
TOTAL: 2290 MH Administration Div	1,175,734	1,237,053	1,562,685	1,562,685	844,110	1,349,396	1,349,396

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2291 MH Admin & Overhead Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	693,219	746,004	842,056	837,244	551,307	832,094	832,094
192 1716 Separation Pay	477	5,966			1,121		
192 1901 Overtime Pay		80	2,000	2,000	0	2,000	2,000
TOTAL: 100 .1 Personnel Expenses	693,696	752,051	844,056	839,244	552,429	834,094	834,094
200 .2 Equipment Expenses							
205 2002 Copier		7,157			0		
205 2003 Calculator	146				0		
205 2035 General Office Equipment			11,075	3,575	559	11,000	11,000
210 2037 Chairs	541			7,500	7,408		
TOTAL: 200 .2 Equipment Expenses	687	7,157	11,075	11,075	7,968	11,000	11,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	23,166	27,358	32,200	32,200	21,328	32,000	32,000
401 4011 Food Supplies	1,897				0		
401 4012 Program Supplies			500	500	0	500	500
401 4028 Other General Supplies	6,179				0		
418 4307 Security & Alarm Maintenance	864				0		
424 4341 Accounting/Auditing Services		2,450	4,000	4,000	0	4,000	4,000
424 4342 Advertising Services		3,493	3,350	3,350	257	3,500	3,500
424 4347 Data Processing Services	76,935	80,980	83,300	383,300	40,556	103,300	103,300
424 4400 Other Fees for Professional Service		33,700	22,100	22,100	(1,209)	22,100	22,100
426 4407 Employee Bond Insurance	12	15	12	12	0	15	15
426 4408 Excess Liability Insurance	1,135	1,115	1,250	1,250	0	1,250	1,250
426 4412 General Liability Insurance	1,327	1,382	1,800	1,800	0	1,800	1,800
426 4443 Other Insurance	414	930	450	450	0	950	950
428 4460 Other Leases/Rentals	1,244				0		
430 4466 Periodicals/Subscriptions			200	200	0	200	200
430 4467 Personnel Services Agencies/Temp	18,053	16,771	5,650	10,462	657	5,650	5,650
432 4492 Non-Tax Travel & Related Expense			20	20	0	120	120

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
432 4493 Non-Taxable Mileage	46	78	120	120	0		
433 4507 Repair & Maintenance Equipment	7,060	6,530	8,100	8,100	3,974	7,725	7,725
433 4511 Credentialing	608	622	1,000	1,000	541	1,000	1,000
433 4553 Other Misc Contractual Expenses	5,429	5,721	6,500	6,500	311	6,500	6,500
438 4602 Postage	1,943	1,623	2,000	2,000	1,142	2,250	2,250
438 4605 Telephone Services	17,372	13,715	23,500	23,500	7,723	17,500	17,500
438 4606 Central Service Duplicating	1,265	1,387	1,300	1,300	851	1,400	1,400
TOTAL: 400 .4 Contractual Expenses	164,956	197,877	197,352	502,164	76,134	211,760	211,760
800 .8 Employee Benefit Expenses							
800 8003 Worker's Compensation	13,991	15,960	14,000	14,000	0	16,000	16,000
800 8005 Disability Insurance	2,734	2,797	3,095	3,095	1,470	3,000	3,000
TOTAL: 800 .8 Employee Benefit Expenses	16,725	18,758	17,095	17,095	1,470	19,000	19,000
TOTAL: 2291 MH Admin & Overhead Div	876,066	975,844	1,069,578	1,369,578	638,002	1,075,854	1,075,854
TOTAL: 4310 Mental Health Administration	2,051,800	2,212,897	2,632,263	2,932,263	1,482,112	2,425,250	2,425,250

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
4320 Mental Health Programs							
2294 Supportive Case Management Div							
400 .4 Contractual Expenses							
438 4603 Auto Repair	1,905	2,920			751		
438 4604 Auto Fuel	936	1,336			372		
TOTAL: 400 .4 Contractual Expenses	2,842	4,256			1,123		
TOTAL: 2294 Supportive Case Management Div	2,842	4,256			1,123		

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2295 Forensic Grant Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	137,008				0		
192 1716 Separation Pay	39,833				0		
192 1901 Overtime Pay	55				0		
TOTAL: 100 .1 Personnel Expenses	176,896						
200 .2 Equipment Expenses							
220 2161 Computer Equipment	115				0		
TOTAL: 200 .2 Equipment Expenses	115						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	909				0		
401 4005 Training Supplies	7,091				0		
401 4011 Food Supplies	(262)				0		
401 4012 Program Supplies	11,066				0		
424 4347 Data Processing Services	3,000				0		
424 4353 Food Services	9,703				0		
424 4400 Other Fees for Professional Service	24,435				0		
426 4408 Excess Liability Insurance	248				0		
426 4412 General Liability Insurance	320				0		
426 4415 Medical Malpractice Insurance	1,368				0		
426 4443 Other Insurance	90				0		
428 4448 Real Property Leases	4,773				0		
428 4460 Other Leases/Rentals	2,532				0		
430 4461 Conference/Related Exp-Non Mileage	2,173				0		
430 4463 Memberships	30				0		
430 4466 Periodicals/Subscriptions	268				0		
432 4491 Taxable Travel & Related Expense	12				0		
432 4492 Non-Tax Travel & Related Expense	11,999				0		
432 4493 Non-Taxable Mileage	2,152				0		
433 4507 Repair & Maintenance Equipment	120				0		

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
438 4602 Postage	2,234				0		
438 4605 Telephone Services	2,814				0		
438 4606 Central Service Duplicating	123				0		
TOTAL: 400 .4 Contractual Expenses	87,208						
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	3,383				0		
800 8005 Disability Insurance	442				0		
TOTAL: 800 .8 Employee Benefit Expenses	3,826						
TOTAL: 2295 Forensic Grant Div	268,045						

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2296 CMHC Grant Div							
400 .4 Contractual Expenses							
438 4603 Auto Repair	47	68			168		
438 4604 Auto Fuel	556	769			142		
438 4605 Telephone Services	133	189			51		
TOTAL: 400 .4 Contractual Expenses	737	1,027			361		
TOTAL: 2296 CMHC Grant Div	737	1,027			361		

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2297 Social Services Div							
400 .4 Contractual Expenses							
430 4462 Licenses & Certifications					85		
432 4492 Non-Tax Travel & Related Expense	6	44			0		
432 4493 Non-Taxable Mileage	6,463	8,496			5,798		
TOTAL: 400 .4 Contractual Expenses	6,469	8,540			5,883		
800 .8 Employee Benefit Expenses							
800 8005 Disability Insurance	774	819			453		
TOTAL: 800 .8 Employee Benefit Expenses	774	819			453		
TOTAL: 2297 Social Services Div	7,243	9,360			6,336		

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2298 Emergency Psych Svcs Div							
400 .4 Contractual Expenses							
468 4791 Client Transportation	23,262	(2,170)	15,000	15,000	704	15,000	15,000
TOTAL: 400 .4 Contractual Expenses	23,262	(2,170)	15,000	15,000	704	15,000	15,000
TOTAL: 2298 Emergency Psych Svcs Div	23,262	(2,170)	15,000	15,000	704	15,000	15,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2302 Intensive Case Mgmt Div							
400 .4 Contractual Expenses							
438 4605 Telephone Services	357	376			239		
TOTAL: 400 .4 Contractual Expenses	357	376			239		
TOTAL: 2302 Intensive Case Mgmt Div	357	376			239		

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2304 Kingston Clinic Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	4,288,389	4,381,807	4,978,533	4,966,228	3,098,868	4,554,388	4,554,388
192 1711 Longevity Pay			5,500	5,500	4,996		
192 1716 Separation Pay	82,669	32,761			71,499		
192 1720 Shift Differential Pay					0	1,740	1,740
192 1807 Miscellaneous Part Time Pay	3,835	3,200	49,494	49,494	91,336	237,438	237,438
192 1901 Overtime Pay	4,362	1,346	8,300	8,300	276	8,300	8,300
TOTAL: 100 .1 Personnel Expenses	4,379,256	4,419,115	5,041,827	5,029,522	3,266,976	4,801,866	4,801,866
200 .2 Equipment Expenses							
205 2035 General Office Equipment			2,260	2,260	0	2,250	2,250
TOTAL: 200 .2 Equipment Expenses			2,260	2,260		2,250	2,250
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,004	1,804	2,500	2,500	1,197	2,500	2,500
401 4011 Food Supplies	754	985	1,450	1,450	806	1,550	1,550
401 4012 Program Supplies	1,134	3,694	4,900	4,900	1,762	6,150	6,150
401 4016 Medical Supplies	721	486	60,300	60,300	6,986	60,300	60,300
401 4028 Other General Supplies	179	222	500	500	334	500	500
418 4304 Garbage /Recycling	10				0		
424 4342 Advertising Services	4,895	670			0		
424 4348 Education/Training Services	4,200	7,275	12,000	12,257	257	12,000	12,000
424 4362 Medical/Health Services					0	120,000	120,000
424 4365 Psychiatric Services	27,790	200			0		
424 4369 Interpretor Services	2,315	1,015	2,800	2,800	0	2,800	2,800
424 4374 Laboratory Fees	4,285	3,786	6,600	6,600	3,189	6,600	6,600
424 4400 Other Fees for Professional Service	212,986	236,416	254,103	267,335	231,760	254,103	254,103
426 4404 Auto Insurance	2,079	2,265	2,625	2,625	0	2,625	2,625
426 4407 Employee Bond Insurance	83	102	100	100	0	105	105
426 4408 Excess Liability Insurance	7,769	7,332	9,500	9,500	0	9,500	9,500
426 4412 General Liability Insurance	10,018	10,356	14,000	14,000	0	14,000	14,000

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
426 4415 Medical Malpractice Insurance	42,731	43,323	47,500	47,500	0	47,500	47,500
426 4443 Other Insurance	2,834	2,738	3,400	3,400	0	3,400	3,400
430 4461 Conference/Related Exp-Non Mileage	1,424	4,604			240		
430 4462 Licenses & Certifications	625	625	2,400	2,400	8	2,400	2,400
430 4463 Memberships	2,515	3,848	5,550	5,550	515	2,515	2,515
430 4467 Personnel Services Agencies/Temp				2,139	6,361		
432 4492 Non-Tax Travel & Related Expense	17	18	1,000	1,000		16,000	16,000
432 4493 Non-Taxable Mileage	2,419	1,160	17,370	17,370	1,528		
433 4507 Repair & Maintenance Equipment	2,213	2,618	2,500	2,500	2,140	2,500	2,500
433 4553 Other Misc Contractual Expenses		6	500	500	0	500	500
438 4602 Postage	2,810	2,106	2,800	2,800	1,370	2,800	2,800
438 4603 Auto Repair	1,325	4,646	5,000	5,000	790	5,000	5,000
438 4604 Auto Fuel	1,102	1,468	4,965	4,965	359	1,000	1,000
438 4605 Telephone Services	37,014	41,406	42,250	42,250	20,017	42,250	42,250
438 4606 Central Service Duplicating	1,073	719	1,600	1,600	1,156	2,400	2,400
438 4659 Postage - UPS		69			0		
TOTAL: 400 .4 Contractual Expenses	378,335	385,974	508,213	523,841	280,784	620,998	620,998
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	105,628	119,544	106,000	106,000	0	119,550	119,550
800 8005 Disability Insurance	7,536	7,510	9,325	9,325	3,791	8,255	8,255
TOTAL: 800 .8 Employee Benefit Expenses	113,164	127,055	115,325	115,325	3,791	127,805	127,805
TOTAL: 2304 Kingston Clinic Div	4,870,756	4,932,146	5,667,625	5,670,948	3,551,552	5,552,919	5,552,919

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2306 Assisted Out-Patient Treatment Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	128,588	133,455	148,202	148,202	103,266	153,998	153,998
192 1901 Overtime Pay		27			0		
TOTAL: 100 .1 Personnel Expenses	128,588	133,483	148,202	148,202	103,266	153,998	153,998
400 .4 Contractual Expenses							
424 4360 Legal Services	14,110	9,930	15,000	15,000	3,145		
426 4407 Employee Bond Insurance	2	3	3	3	0	3	3
426 4408 Excess Liability Insurance	234	224	250	250	0	250	250
426 4412 General Liability Insurance	301	317	360	360	0	360	360
426 4415 Medical Malpractice Insurance	1,287	1,327	1,300	1,300	0	1,330	1,330
426 4443 Other Insurance	85	83	90	90	0	90	90
432 4492 Non-Tax Travel & Related Expense			50	50	0	250	250
432 4493 Non-Taxable Mileage			240	240	0		
TOTAL: 400 .4 Contractual Expenses	16,022	11,887	17,293	17,293	3,145	2,283	2,283
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	3,183	3,663	3,200	3,200	0	3,675	3,675
800 8005 Disability Insurance	175	175	175	175	86	195	195
TOTAL: 800 .8 Employee Benefit Expenses	3,358	3,838	3,375	3,375	86	3,870	3,870
TOTAL: 2306 Assisted Out-Patient Treatment Di	147,969	149,209	168,870	168,870	106,498	160,151	160,151

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2309 Reinvestment Adult Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies			1,000	1,000	0	1,000	1,000
424 4400 Other Fees for Professional Service	97,541	110,254	138,793	166,763	153,535	138,793	138,793
433 4553 Other Misc Contractual Expenses	37,474	27,047	58,096	87,551	45,941	61,705	61,705
TOTAL: 400 .4 Contractual Expenses	135,016	137,301	197,889	255,315	199,477	201,498	201,498
TOTAL: 2309 Reinvestment Adult Div	135,016	137,301	197,889	255,315	199,477	201,498	201,498

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2317 MH Ellenville Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	466,652	496,510	532,473	532,473	359,802	554,817	554,817
192 1716 Separation Pay	580	6,258			0		
192 1720 Shift Differential Pay					0	6,427	6,427
TOTAL: 100 .1 Personnel Expenses	467,232	502,769	532,473	532,473	359,802	561,244	561,244
200 .2 Equipment Expenses							
205 2035 General Office Equipment			750	750	0	750	750
TOTAL: 200 .2 Equipment Expenses			750	750		750	750
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,523	2,051	2,000	2,000	2,295	2,400	2,400
401 4011 Food Supplies	208	14			0		
401 4012 Program Supplies	100	91	300	300	0	300	300
401 4016 Medical Supplies		52	100	100	0	100	100
401 4028 Other General Supplies	84	82	100	100	0	100	100
418 4336 Other Building Maintenance & Repair	68,760				0		
424 4365 Psychiatric Services	25,403				0		
424 4369 Interpretor Services			600	600	0	600	600
424 4374 Laboratory Fees	461	475	1,350	1,350	90	1,350	1,350
424 4400 Other Fees for Professional Service		26,847	28,025	28,025	28,025	28,025	28,025
426 4407 Employee Bond Insurance	11	11	15	15	0	15	15
426 4408 Excess Liability Insurance	834	799	1,100	1,100	0	1,100	1,100
426 4412 General Liability Insurance	1,076	1,129	1,500	1,500	0	1,500	1,500
426 4415 Medical Malpractice Insurance	4,591	4,725	5,100	5,100	0	5,100	5,100
426 4417 Property Insurance	658	474	720	720	0	720	720
426 4443 Other Insurance	304	298	400	400	0	400	400
428 4460 Other Leases/Rentals	3				0		
430 4462 Licenses & Certifications		60			85		
430 4466 Periodicals/Subscriptions			300	300	0	300	300
430 4467 Personnel Services Agencies/Temp	6,092	3,942	5,500	5,500	2,836	5,500	5,500

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
432 4492 Non-Tax Travel & Related Expense	8		50	50	0	1,150	1,150
432 4493 Non-Taxable Mileage	2,943	1,086	1,740	1,740	332		
433 4507 Repair & Maintenance Equipment	286	525	920	1,206	632	920	920
433 4553 Other Misc Contractual Expenses			100	100	0	100	100
438 4602 Postage	827	175	500	500	316	500	500
438 4605 Telephone Services	3,645	3,413	4,000	4,000	1,627	4,000	4,000
438 4606 Central Service Duplicating			50	50	8	50	50
TOTAL: 400 .4 Contractual Expenses	117,827	46,257	54,470	54,756	36,249	54,230	54,230
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	11,350	13,038	11,350	11,350	0	13,050	13,050
800 8005 Disability Insurance	851	932	990	990	465	1,050	1,050
TOTAL: 800 .8 Employee Benefit Expenses	12,201	13,971	12,340	12,340	465	14,100	14,100
TOTAL: 2317 MH Ellenville Div	597,261	562,998	600,033	600,319	396,517	630,324	630,324

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2318 MH New Paltz Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	664,083	699,619	740,148	734,704	476,742	654,777	654,777
192 1716 Separation Pay	1,350	12,023			27,719		
192 1720 Shift Differential Pay					0	8,149	8,149
TOTAL: 100 .1 Personnel Expenses	665,433	711,643	740,148	734,704	504,461	662,926	662,926
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,576	2,623	2,600	2,600	1,681	2,600	2,600
401 4011 Food Supplies	145	15	100	100	0	100	100
401 4012 Program Supplies		91	200	200	175	200	200
401 4028 Other General Supplies	171		200	200	44	200	200
418 4290 Electricity/Gas	4,955				0		
418 4291 Heating Fuel	1,268				0		
418 4301 Janitorial Services	4,524				0		
418 4304 Garbage/Recycling	690				0		
418 4306 Pest Control	102				0		
418 4307 Security & Alarm Maintenance	692				0		
424 4365 Psychiatric Services	25,403				0		
424 4369 Interpretor Services			1,100	1,100	0	1,100	1,100
424 4374 Laboratory Fees	1,108	1,856	1,800	1,800	298	1,900	1,900
424 4400 Other Fees for Professional Service		26,848	28,026	28,026	28,026	28,026	28,026
426 4407 Employee Bond Insurance	11	16	12	12	0	20	20
426 4408 Excess Liability Insurance	1,029	1,173	1,350	1,350	0	1,350	1,350
426 4412 General Liability Insurance	1,327	1,657	2,000	2,000	0	2,000	2,000
426 4415 Medical Malpractice Insurance	5,661	6,934	7,000	7,000	0	7,000	7,000
426 4443 Other Insurance	375	438	500	500	0	500	500
428 4448 Real Property Leases	37,123				0		
428 4460 Other Leases/Rentals	370				0		
430 4467 Personnel Services Agencies/Temp	8,381	4,643	6,500	11,944	8,669	6,500	6,500
432 4492 Non-Tax Travel & Related Expense			50	50	0	4,525	4,525
432 4493 Non-Taxable Mileage	1,562	2,423	2,670	2,670	3,140		
433 4507 Repair & Maintenance Equipment	1,029	953	1,470	1,470	969	1,470	1,470

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
433 4553 Other Misc Contractual Expenses			200	200	0	200	200
438 4602 Postage	434	8	500	500	464	500	500
438 4605 Telephone Services	2,894	2,941	3,200	3,200	1,617	3,200	3,200
438 4606 Central Service Duplicating			75	75	0	75	75
TOTAL: 400 .4 Contractual Expenses	101,836	52,626	59,553	64,997	45,087	61,466	61,466
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	13,994	19,135	14,000	14,000	0	19,150	19,150
800 8005 Disability Insurance	1,217	1,245	1,310	1,310	620	1,150	1,150
TOTAL: 800 .8 Employee Benefit Expenses	15,211	20,380	15,310	15,310	620	20,300	20,300
TOTAL: 2318 MH New Paltz Div	782,480	784,650	815,011	815,011	550,169	744,692	744,692

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2319 Family Court Evaluations							
100 .1 Personnel Expenses							
192 1005 Regular Pay	110,308	121,739	134,382	134,382	93,234	138,690	138,690
192 1716 Separation Pay	4,097				0		
192 1901 Overtime Pay		594			0		
TOTAL: 100 .1 Personnel Expenses	114,406	122,333	134,382	134,382	93,234	138,690	138,690
400 .4 Contractual Expenses							
401 4001 General Office Supplies			75	75	14	75	75
401 4012 Program Supplies	6,291		5,000	5,000	532	5,000	5,000
424 4365 Psychiatric Services	10,340	34,200	30,000	30,000	8,550	35,000	35,000
424 4369 Interpretor Services			1,500	1,500	0	1,500	1,500
424 4374 Laboratory Fees	631	169	1,000	1,000	442	1,000	1,000
426 4407 Employee Bond Insurance	2	2	2	2	0	2	2
426 4408 Excess Liability Insurance	202	205	260	260	0	260	260
426 4412 General Liability Insurance	261	289	400	400	0	400	400
426 4415 Medical Malpractice Insurance	1,114	1,212	1,350	1,350	0	1,350	1,350
426 4443 Other Insurance	73	76	100	100	0	100	100
430 4463 Memberships	89	89	100	100	89	100	100
438 4606 Central Service Duplicating	40	36	50	50	16	50	50
TOTAL: 400 .4 Contractual Expenses	19,046	36,280	39,837	39,837	9,644	44,837	44,837
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,755	3,345	2,760	2,760	0	3,350	3,350
800 8005 Disability Insurance	270	293	325	325	157	325	325
TOTAL: 800 .8 Employee Benefit Expenses	3,026	3,639	3,085	3,085	157	3,675	3,675
TOTAL: 2319 Family Court Evaluations	136,478	162,253	177,304	177,304	103,035	187,202	187,202
TOTAL: 4320 Mental Health Programs	6,972,451	6,741,411	7,641,732	7,702,767	4,916,018	7,491,786	7,491,786

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TENTATIVE BUDGET - EXPENDITURES

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

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
4322 Contracted Mental Health Services							
2320 Contracted OMH & OMRDD Agencies							
400 .4 Contractual Expenses							
468 4571 MHA Eating Disorders		5,100			0		
468 4572 Family of Woodstock Nexis Wraparound			15,000	15,000	0	15,000	15,000
468 4607 MHA HCRA Children & Family	52,306	50,204	55,617	55,617	0		
468 4793 Gateway - MH LA Program	370,528	350,833	311,342	311,342	233,508	319,133	319,133
468 4795 Gateway - CSS Program	607,751	562,356	503,685	503,685	377,763	519,802	519,802
468 4796 Gateway - Residential Program	521,393	590,928	595,575	595,575	473,082	614,633	614,633
468 4798 MHA - AOTP	66,398	79,013	80,536	80,536	64,800	83,093	83,093
468 4799 Assoc. of Ret. Citizens - 620 Prog	130,277	124,936	263,321	320,226	120,777	269,115	269,115
468 4800 Assoc. of Ret. Citizens - LA Prog	617,914	637,347	669,828	669,828	342,637	709,837	709,837
468 4801 Mental Health Assoc. - ICM Program	183,423	214,998	232,075	232,175	157,995	226,289	226,289
468 4802 Mental Health Assoc. - LA Program	153,051	164,771	164,576	164,576	123,435	167,354	167,354
468 4803 Family of Woodstock - LA Program	289,571	241,791	267,229	290,892	224,084	272,193	272,193
468 4805 Mental Health Assoc. - CSS Program	725,021	738,658	736,456	736,456	552,342	760,023	760,023
468 4807 Gateway Innovative Rehab	48,693	71,820	72,212	72,212	54,159	73,819	73,819
468 4808 UCP Program	92,629	95,175	99,590	99,590	49,616	101,957	101,957
468 4809 Benedictine Emergency Room Program	25,000	115,000	35,000	35,000	0	25,000	25,000
468 4812 MCCDC Residential Program	143,613	149,247	150,421	150,421	112,815	155,234	155,234
468 4813 People - CSS Program	76,473	92,946	95,838	98,199	66,779	97,593	97,593
468 4816 Mental Health Assoc.- MH Residence	236,028	283,591	285,820	285,820	214,365	294,966	294,966
468 4817 Mental Health Assoc.- MH Adm	80,795	82,376	82,191	82,191	103,356	142,218	142,218
468 4818 Gateway - Wrap Around Program	26,000	26,000	26,000	26,000	26,000	26,000	26,000
468 4823 Family of Woodstock - Reinvestment	153,053	198,370	197,845	197,845	148,386	202,817	202,817
468 4824 Gateway - Mental Health Support	17,354	73,446	64,036	68,468	39,851	69,187	69,187
468 4825 Gateway - Mental Retardation 620	120,786	214,458	592,176	592,176	167,157	605,204	605,204
468 4826 Gateway - Mental Retardation LA	468,845	458,138	472,798	472,798	348,645	483,201	483,201
468 4827 Mental Health Assoc. - Reinvestment	136,645	156,650	157,452	157,452	118,092	162,488	162,488
468 4828 People - Reinvestment Program	62,619	64,495	65,000	65,000	48,753	67,080	67,080
468 4834 Gateway Special Projects	900				0		
468 4939 MCCD Reinvestment	26,437	15,798	28,734	28,734	21,549	29,652	29,652
468 4940 People MH Supported Housing		74,518	75,104	75,104	56,328	77,507	77,507
468 4984 Gateway-Reinvestment	139,880	146,129	147,280	147,280	110,460	151,993	151,993

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
TOTAL: 400 .4 Contractual Expenses	5,573,383	6,079,094	6,542,737	6,630,198	4,356,734	6,722,388	6,722,388
TOTAL: 2320 Contracted OMH & OMRDD Agencies	5,573,383	6,079,094	6,542,737	6,630,198	4,356,734	6,722,388	6,722,388
TOTAL: 4322 Contracted Mental Health Services	5,573,383	6,079,094	6,542,737	6,630,198	4,356,734	6,722,388	6,722,388

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
4390 Psychiatric Expend-Criminal Actions							
2355 Criminal Court Order Div							
400 .4 Contractual Expenses							
424 4365 Psychiatric Services	103,983	26,342	100,000	100,000	0	100,000	100,000
TOTAL: 400 .4 Contractual Expenses	103,983	26,342	100,000	100,000		100,000	100,000
TOTAL: 2355 Criminal Court Order Div	103,983	26,342	100,000	100,000		100,000	100,000
TOTAL: 4390 Psychiatric Expend-Criminal Actio	103,983	26,342	100,000	100,000		100,000	100,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
5630 Bus Operations							
5901 UC Area Transit Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,424,278	1,485,651	1,634,251	1,634,251	1,046,932	1,679,829	1,679,829
192 1711 Longevity Pay	5,000	6,000	6,500	6,500	6,500	1,500	1,500
192 1720 Shift Differential Pay					0	31,794	31,794
192 1807 Miscellaneous Part Time Pay	99,539	84,970	68,524	68,524	133,832	80,167	80,167
192 1901 Overtime Pay	66,590	103,029	10,000	10,000	58,638	35,000	35,000
TOTAL: 100 .1 Personnel Expenses	1,595,408	1,679,651	1,719,275	1,719,275	1,245,902	1,828,290	1,828,290
200 .2 Equipment Expenses							
205 2035 General Office Equipment	7,327				0	1,000	1,000
210 2071 Other Office Furniture		2,714			0		
215 2075 Busses	2,956	498,382	1,975,000	2,045,778	1,872,703	70,000	70,000
215 2113 Other Vehicles		34,728			0		
220 2123 Software	1,179	763	300,000		0		
220 2161 Computer Equipment	4,180	224	10,500	10,500	3,827		
224 2168 Other Equipment-Misc			50,000	50,000	2,187		
275 2772 Other Auto Shop Equip	12,054	23,352		11,450	11,370	5,000	5,000
285 2885 Sheds/Shelters	77,552				0		
TOTAL: 200 .2 Equipment Expenses	105,250	560,165	2,335,500	2,117,728	1,890,088	76,000	76,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,543	5,949	5,799	5,799	4,784	5,500	5,500
401 4005 Training Supplies	270		650	650	463	500	500
401 4008 Auto Parts & Supplies	126,935	131,188	124,500	124,500	83,838	134,675	134,675
401 4028 Other General Supplies	8,702	5,996	5,000	5,000	9,698	5,000	5,000
403 4037 Small Tools	706	1,807	1,500	1,500	1,934	250	250
403 4065 Other Building & Maint Supplies			500	500	0	1,500	1,500
415 4241 Safety Supplies	374	509	750	750	0	250	250
415 4254 Tires & Batteries	20,389	20,696	29,000	29,000	13,119	35,700	35,700
418 4304 Garbage/Recycling	531	411	300	300	118	300	300

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
418 4314 Fire Extinguisher Maintenance	65		1,200	1,200	166	1,200	1,200
418 4336 Other Building Maintenance & Repair	5,239	75	1,500	11,500	0	1,500	1,500
424 4342 Advertising Services	24,244	10,136	25,000	15,000	6,321	22,500	22,500
424 4362 Medical/Health Services	5,320	7,970	11,000	11,735	6,282	11,000	11,000
426 4443 Other Insurance	45,665	51,402	75,000	75,000	63,320	75,000	75,000
428 4445 Communication Equip Rentals	22,212	18,510	30,000	33,996	23,252	35,000	35,000
428 4460 Other Leases/Rentals	192	192		129	129	150	150
430 4461 Conference/Related Exp-Non Mileage		1,298	1,250	11,250	0	6,894	6,894
430 4462 Licenses & Certifications	15		375	246	60	300	300
430 4463 Memberships	362	487	550	550	375	550	550
430 4466 Periodicals/Subscriptions	135	314	225	225	225	275	275
432 4492 Non-Tax Travel & Related Expense	300	240			0		
432 4494 Uniforms	18,040	12,500	22,000	22,000	10,027	24,000	24,000
433 4507 Repair & Maintenance Equipment	3,749	3,249	6,400	6,400	7,734	7,400	7,400
433 4553 Other Misc Contractual Expenses	89,798	145,441	115,000	125,000	72,171	192,000	192,000
438 4603 Auto Repair	51,367	61,622	58,428	58,428	33,455	49,892	49,892
438 4604 Auto Fuel	262,240	378,176	535,500	525,500	142,402	486,640	486,640
TOTAL: 400 .4 Contractual Expenses	692,401	858,177	1,051,427	1,066,158	479,879	1,097,976	1,097,976
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	600	641	900	900	875	900	900
TOTAL: 800 .8 Employee Benefit Expenses	600	641	900	900	875	900	900
TOTAL: 5901 UC Area Transit Div	2,393,660	3,098,635	5,107,102	4,904,061	3,616,745	3,003,166	3,003,166

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
5902 Bus Operations Div							
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service			1,800	1,800	0	2,000	2,000
433 4553 Other Misc Contractual Expenses	767,674	932,574	700,000	700,000	781,687	770,000	770,000
TOTAL: 400 .4 Contractual Expenses	767,674	932,574	701,800	701,800	781,687	772,000	772,000
TOTAL: 5902 Bus Operations Div	767,674	932,574	701,800	701,800	781,687	772,000	772,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
5903 UCAT Grants Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		99,314	200,947	200,947	116,364	213,009	213,009
192 1720 Shift Differential Pay					0	10,485	10,485
192 1901 Overtime Pay		5,666			8,104	2,000	2,000
TOTAL: 100 .1 Personnel Expenses		104,981	200,947	200,947	124,468	225,494	225,494
200 .2 Equipment Expenses							
215 2075 Busses		128,975		479,959	470,752		
TOTAL: 200 .2 Equipment Expenses		128,975		479,959	470,752		
400 .4 Contractual Expenses							
401 4001 General Office Supplies		2,200			0		
401 4008 Auto Parts & Supplies				10,000	9,295		
415 4254 Tires & Batteries		3,818	4,400	4,400	1,293	8,800	8,800
432 4492 Non-Tax Travel & Related Expense		3,700		7,000	5,053		
433 4507 Repair & Maintenance Equipment		4,345			0	20,300	20,300
433 4553 Other Misc Contractual Expenses		771	157,580	150,580	85,854	150,380	150,380
438 4603 Auto Repair		3,728	13,000	13,000	429		
438 4604 Auto Fuel			89,906	79,906	25,579	80,175	80,175
TOTAL: 400 .4 Contractual Expenses		18,565	264,886	264,886	127,505	259,655	259,655
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			88,431	88,431	0		
TOTAL: 800 .8 Employee Benefit Expenses			88,431	88,431			
TOTAL: 5903 UCAT Grants Div		252,521	554,264	1,034,223	722,726	485,149	485,149

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
5904 Municipal Transit Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		8,983	65,146	65,146	43,175	76,878	76,878
192 1720 Shift Differential Pay					0	3,558	3,558
192 1901 Overtime Pay		973			2,684	800	800
TOTAL: 100 .1 Personnel Expenses		9,957	65,146	65,146	45,859	81,236	81,236
400 .4 Contractual Expenses							
415 4254 Tires & Batteries					0	2,200	2,200
426 4443 Other Insurance			6,000	6,000	0	6,000	6,000
428 4445 Communication Equip Rentals			1,656	1,656	0	1,656	1,656
433 4507 Repair & Maintenance Equipment			10,000	10,000	0	5,870	5,870
438 4604 Auto Fuel			41,600	41,600	0	2,260	2,260
TOTAL: 400 .4 Contractual Expenses			59,256	59,256		17,986	17,986
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			27,856	27,856	0		
TOTAL: 800 .8 Employee Benefit Expenses			27,856	27,856			
TOTAL: 5904 Municipal Transit Div		9,957	152,258	152,258	45,859	99,222	99,222

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
5912 Central Auto							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0		232,028
192 1901 Overtime Pay					0		5,971
TOTAL: 100 .1 Personnel Expenses							237,999
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies					0		90,000
401 4028 Other General Supplies					0		3,000
403 4037 Small Tools					0		2,500
403 4065 Other Building & Maint Supplies					0		500
415 4241 Safety Supplies					0		1,000
415 4254 Tires & Batteries					0		20,000
428 4449 Other Equipment Rentals					0		4,000
432 4494 Uniforms					0		3,500
433 4507 Repair & Maintenance Equipment					0		7,000
438 4603 Auto Repair					0		44,000
TOTAL: 400 .4 Contractual Expenses							175,500
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance					0		700
TOTAL: 800 .8 Employee Benefit Expenses							700
TOTAL: 5912 Central Auto							414,199
TOTAL: 5630 Bus Operations	3,161,335	4,293,689	6,515,424	6,792,342	5,167,019	4,359,537	4,773,736

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
5650 Off-Street Parking							
5930 Off Street Park Div							
100 .1 Personnel Expenses							
192 1807 Miscellaneous Part Time Pay	68,587	70,664	80,889	80,889	43,614	60,957	60,957
TOTAL: 100 .1 Personnel Expenses	68,587	70,664	80,889	80,889	43,614	60,957	60,957
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		3,304	13,000	3,000	0	25,000	
TOTAL: 200 .2 Equipment Expenses		3,304	13,000	3,000		25,000	
400 .4 Contractual Expenses							
401 4001 General Office Supplies	26	6	200	200	75	100	100
401 4028 Other General Supplies	1,652	105	250	250	160	1,000	1,000
403 4065 Other Building & Maint Supplies	873	43	250	250	236	100	100
418 4288 Machine & Equipment Maintenance	398				0		
418 4290 Electricity	6,749	6,776	8,000	8,000	4,054	8,200	8,200
418 4303 Snow Removal	33,948	14,224			9,179	15,000	15,000
418 4306 Pest Control	262	245	150	150	60		
418 4314 Fire Extinguisher Maintenance			25	25	0	50	50
418 4336 Other Building Maintenance & Repair	1,748	3,976	2,000	24,500	1,772	2,000	2,000
433 4507 Repair & Maintenance Equipment		1,992	2,000	2,000	1,153	2,000	2,000
TOTAL: 400 .4 Contractual Expenses	45,660	27,368	12,875	35,375	16,692	28,450	28,450
TOTAL: 5930 Off Street Park Div	114,248	101,337	106,764	119,264	60,307	114,407	89,407
TOTAL: 5650 Off-Street Parking	114,248	101,337	106,764	119,264	60,307	114,407	89,407

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
6010 Social Services Administration							
2600 DSS Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	755,831				0		
192 1711 Longevity Pay	13,153				0		
192 1716 Separation Pay	13,448				0		
192 1901 Overtime Pay	96				0		
TOTAL: 100 .1 Personnel Expenses	782,530						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	8,924				0		
TOTAL: 200 .2 Equipment Expenses	8,924						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	26,762				0		
401 4008 Auto Parts & Supplies	17				0		
401 4011 Food Supplies	3,667				0		
401 4028 Other General Supplies	(10,925)	(517)			0		
418 4290 Electricity/Gas	13,310				0		
418 4293 Water Usage Fee	342				0		
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	68,739				0		
424 4360 Legal Services	442				0		
424 4400 Other Fees for Professional Service	239,096				0		
426 4443 Other Insurance	67,762				0		
428 4444 Auto Leases	2,940				0		
428 4447 Office Equipment Rentals	6,589				0		

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
430 4461 Conference/Related Exp-Non Mileage	2,342				0		
430 4463 Memberships	3,810				0		
430 4466 Periodicals/Subscriptions	12,202	86			0		
430 4467 Personnel Services Agencies/Temp	458				0		
432 4491 Taxable Travel & Related Expense	10				0		
432 4492 Non-Tax Travel & Related Expense	155				0		
432 4493 Non-Taxable Mileage	814				0		
433 4507 Repair & Maintenance Equipment	8,884				0		
433 4553 Other Misc Contractual Expenses	20,211				0		
438 4602 Postage	14,784	281			277		
438 4603 Auto Repair	76				0		
438 4604 Auto Fuel	332				0		
438 4605 Telephone Services	147,265				0		
438 4606 Central Service Duplicating	92				0		
466 4730 Development Court Rent	56,973				0		
466 4985 Development Court Program-Utility	2,663				0		
TOTAL: 400 .4 Contractual Expenses	727,546	(149)			277		
TOTAL: 2600 DSS Admin Div	1,519,001	(149)			277		

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2601 DSS Admin - Exempt Div							
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment			800	800	0		
TOTAL: 200 .2 Equipment Expenses			800	800			
400 .4 Contractual Expenses							
418 4290 Electricity/Gas	613	799	815	815	452	1,065	1,065
418 4293 Water Usage Fee	16	16	16	16	8	19	19
418 4301 Janitorial Services	547	549	577	577	319	560	560
418 4304 Garbage/Recycling	34	34	44	44	23	40	40
418 4307 Security and Alarms Maintenance	16	8			0		
424 4400 Other Fees For Professional Service	324,693	339,844	360,000	355,980	235,941	372,600	372,600
428 4445 Communication Equip Rentals		829		4,020	3,844	4,020	4,020
466 4730 Development Court Rent	2,696	2,434			1,213	2,600	2,600
466 4985 Development Court Program-Utility	52		2,500	2,500	0		
TOTAL: 400 .4 Contractual Expenses	328,670	344,516	363,952	363,952	241,803	380,904	380,904
TOTAL: 2601 DSS Admin - Exempt Div	328,670	344,516	364,752	364,752	241,803	380,904	380,904

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2602 Child Support Admin IV-D Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	273,460	141,429	146,288	146,288	119,665	161,881	161,881
TOTAL: 100 .1 Personnel Expenses	273,460	141,429	146,288	146,288	119,665	161,881	161,881
200 .2 Equipment Expenses							
210 2037 Chairs		817			0		
210 2071 Other Office Furniture		1,104			0		
TOTAL: 200 .2 Equipment Expenses		1,921					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,921	6,342	6,500	8,500	6,175	6,500	6,500
418 4290 Electricity/Gas	5,927	7,726	7,865	7,865	4,374	8,500	8,500
418 4293 Water Usage Fee	158	158	165	165	83	170	170
418 4301 Janitorial Services	5,295	5,313	5,575	5,575	3,093	5,500	5,500
418 4304 Garbage/Recycling	335	336	355	355	224	355	355
418 4307 Security and Alarms Maintenance	162	81			0		
424 4342 Advertising Services	2,266		2,500	2,500	0	2,300	2,300
424 4400 Other Fees for Professional Service	27,650	11,071	27,650	27,650	18,326	28,620	28,620
428 4447 Office Equipment Rentals	2,030	4,983	5,036	5,036	5,034	5,036	5,036
430 4461 Conference/Related Exp-Non Mileage	152	712	500	750	580	750	750
430 4462 Licenses & Certifications	60		60	180	120	60	60
430 4466 Periodicals/Subscriptions		5,788	7,000	8,684	7,859	8,252	8,252
432 4492 Non-Tax Travel & Related Expense	76	12	100	100	1	1,850	1,850
432 4493 Non-Taxable Mileage	1,495	1,670	1,700	1,700	1,005		
433 4507 Repair & Maintenance Equipment	1,186	801	900	900	798	900	900
438 4602 Postage	3,748	3,174	2,500	2,500	1,782	3,600	3,600
438 4604 Auto Fuel				10	0		
438 4605 Telephone Services	30	266	200	200	243	300	300
438 4606 Central Service Duplicating	1,016	994	800	800	668	1,050	1,050
466 4730 Development Court Rent	26,073	23,541	24,000	21,543	11,732	29,800	29,800
466 4985 Development Court Program-Utility	507				0		

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
TOTAL: 400 .4 Contractual Expenses	85,093	72,976	93,406	95,013	62,104	103,543	103,543
TOTAL: 2602 Child Support Admin IV-D Div	358,554	216,326	239,694	241,301	181,769	265,424	265,424

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2604 Child Support IV-D Collect Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	38,241	86,520	76,806	76,806	53,350	83,180	83,180
TOTAL: 100 .1 Personnel Expenses	38,241	86,520	76,806	76,806	53,350	83,180	83,180
400 .4 Contractual Expenses							
424 4360 Legal Services	37,950	51,265	50,000	50,000	33,099	55,000	55,000
438 4604 Auto Fuel					10		
TOTAL: 400 .4 Contractual Expenses	37,950	51,265	50,000	50,000	33,109	55,000	55,000
TOTAL: 2604 Child Support IV-D Collect Div	76,191	137,785	126,806	126,806	86,460	138,180	138,180

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2607 Child Supp Estab Paternity Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	18,318	146,931	173,109	173,109	109,809	172,951	172,951
TOTAL: 100 .1 Personnel Expenses	18,318	146,931	173,109	173,109	109,809	172,951	172,951
400 .4 Contractual Expenses							
432 4493 Non-Taxable Mileage				17	16		
466 4731 Paternity Establishment Program	14,820	12,180	14,000	14,000	40,000	15,000	15,000
TOTAL: 400 .4 Contractual Expenses	14,820	12,180	14,000	14,017	40,016	15,000	15,000
TOTAL: 2607 Child Supp Estab Paternity Div	33,138	159,111	187,109	187,126	149,826	187,951	187,951

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2608 Child Supp IV-D Estab Supp Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	311,504	317,650	337,125	337,125	215,607	374,316	374,316
192 1716 Separation Pay	212				2,052		
TOTAL: 100 .1 Personnel Expenses	311,716	317,650	337,125	337,125	217,659	374,316	374,316
400 .4 Contractual Expenses							
430 4461 Conference/Related Exp-Non Mileage				60	59		
432 4492 Non-Tax Travel & Related Expense					0	250	250
432 4493 Non-Taxable Mileage	221	24	250	250	245		
TOTAL: 400 .4 Contractual Expenses	221	24	250	310	304	250	250
TOTAL: 2608 Child Supp IV-D Estab Supp Div	311,938	317,675	337,375	337,435	217,964	374,566	374,566

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2610 Employment Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies		134			0		
401 4028 Other General Supplies	2,130	3,260	2,200	2,200	450	3,400	3,400
418 4290 Electricity/Gas	1,382	1,801	1,800	1,800	1,020	2,405	2,405
418 4293 Water Usage Fee	36	37	40	40	19	42	42
418 4301 Janitorial Services	1,234	1,238	1,300	1,300	721	1,300	1,300
418 4304 Garbage/Recycling	78	78	85	85	52	85	85
418 4307 Security and Alarms Maintenance	37	19			0		
424 4343 Employment/Training Services	234,296	162,625	275,044	185,705	0	215,044	215,044
428 4447 Office Equipment Rentals		2,737	3,000	3,000	2,986	3,000	3,000
432 4492 Non-Tax Travel & Related Expense	60				0		
433 4507 Repair & Maintenance Equipment	80	145	435	435	0	440	440
433 4553 Other Misc Contractual Expenses	16,467	37,329	36,180	36,180	38,205	38,000	38,000
438 4603 Auto Repair	255				0		
466 4361 Employment Related Transportation		2,425	5,000	5,000	0	2,700	2,700
466 4730 Development Court Rent	6,079	5,489	6,200	6,200	2,735	7,000	7,000
466 4985 Development Court Program-Utility	118				0		
TOTAL: 400 .4 Contractual Expenses	262,259	217,321	331,284	241,945	46,191	273,416	273,416
TOTAL: 2610 Employment Div	262,259	217,321	331,284	241,945	46,191	273,416	273,416

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2611 Food Stamps Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	570,218	610,812	641,178	648,061	445,076	714,285	714,285
192 1705 SWE Differential Pay					1,858		
192 1716 Separation Pay			10,000	10,000	4,972		
192 1901 Overtime Pay	925	4,824	10,000	10,000	120	10,000	10,000
TOTAL: 100 .1 Personnel Expenses	571,143	615,637	661,178	668,061	452,028	724,285	724,285
200 .2 Equipment Expenses							
220 2161 Computer Equipment		2,042		6,164	5,979		
TOTAL: 200 .2 Equipment Expenses		2,042		6,164	5,979		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,610	4,643	5,000	5,000	5,716	5,000	5,000
401 4002 Microfilming/Printing Supplies	9,877		18,500	18,500	0	26,000	26,000
401 4028 Other General Supplies	4				0		
418 4290 Electricity/Gas	5,992	7,810	8,000	8,000	4,422	8,430	8,430
418 4293 Water Usage Fee	159	160	165	165	84	181	181
418 4301 Janitorial Services	5,353	5,371	5,700	5,700	3,127	5,400	5,400
418 4304 Garbage/Recycling	339	340	360	360	227	360	360
418 4307 Security and Alarms Maintenance	163	82			0		
424 4342 Advertising Services			5,000	5,000	0		
428 4444 Auto Leases	2,940	2,940	2,940	2,940	0	2,940	2,940
428 4447 Office Equipment Rentals	2,030	5,149	5,217	5,217	5,214	5,217	5,217
430 4461 Conference/Related Exp-Non Mileage	35	105	200	200	0	200	200
430 4467 Personnel Services Agencies/Temp		8,035	20,000	20,000	5,752	10,000	10,000
432 4492 Non-Tax Travel & Related Expense	60		300	300	0	300	300
432 4493 Non-Taxable Mileage		186			0		
433 4507 Repair & Maintenance Equipment	1,311	922	1,100	1,100	931	1,100	1,100
438 4602 Postage	2,942	3,138	2,000	2,000	2,545	3,300	3,300
438 4603 Auto Repair	53	54	700	700	0	250	250
438 4604 Auto Fuel	957	2,157	2,100	2,100	521	2,500	2,500

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
438 4605 Telephone Services	463	1,215	1,000	1,000	376	1,500	1,500
438 4606 Central Service Duplicating		93	500	500	0	250	250
466 4730 Development Court Rent	30,727	23,798	35,000	35,000	11,860	35,000	35,000
466 4744 Nutrition Education Program	158,809	175,553		159,107	134,508		
466 4985 Development Court Program-Utility	513				0		
TOTAL: 400 .4 Contractual Expenses	227,344	241,757	113,782	272,889	175,290	107,928	107,928
TOTAL: 2611 Food Stamps Div	798,487	859,437	774,960	947,114	633,298	832,213	832,213

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2612 DSS Grants Div							
400 .4 Contractual Expenses							
466 4581 Caseworker Education Program	1,661				660		
466 4583 Food Stamp Bonus Award Prog		6,135		16,299	10,504		
466 4728 TANF/Non Residential DV	28,522	43,949		29,451	4,450		
466 4735 Day Care Registration Program	174,750	122,995		133,130	62,961		
466 4741 Energy Services P.P. Program	13,924	24,100		24,100	22,451		
466 4742 Healthy Start	482,691				0		
466 4779 Homeless Mgt Info Systems Grant	14,025	25,379		36,000	6,187		
466 4780 NYWBG 5 Grant Program	35,000	85,000		65,000	45,000		
466 4781 Point of Entry Grant	33,075	108,791		79,978	32,053		
466 4782 Intensive Care Services		30,132		18,046	25,883		
466 4783 Point of Entry III Grant				84,000	35,538		
466 4798 Shelter Plus Care Grant	33,313	76,412		213,962	16,637		
466 4834 Sponsored Based Rental Assistance	37,098	74,008		163,151	39,347		
466 4835 Food Stamp Initiative Program	239	8,235		103,063	4,061		
466 4905 Child Support Incentive Funds		1,725		163,730	5,247		
466 4928 Enhancing CPS Staffing	41,834	60,907			0		
466 4938 Portable Technology Project	7,024				0		
466 4946 SN Assistance Project	19,576	26,462		54,784	30,569		
466 4953 DV Family Option Program				43,932	7,931		
466 4966 PINS	55,017	84,845		240,106	77,558		
466 4967 Child & Family Safety Grant Exp		6,493		136,617	33,882		
466 4978 CPS Staff Ratios	30,310	26,427			0		
466 4980 TSP/Domestic Violence Liason	59,764	73,508		33,232	4,953		
466 4983 TSP/TANF Drug & Alcohol	11,495	14,026		15,000	4,012		
466 4986 TSP/SN D&A Assessment	63,455	67,312		60,000	32,468		
466 4994 Early Intervention Admin	56,479	56,709		77,492	25,290		
466 4997 Community Solutions/Transportation		37,750		82,767	0		
TOTAL: 400 .4 Contractual Expenses	1,199,259	1,061,309		1,873,840	527,654		
TOTAL: 2612 DSS Grants Div	1,199,259	1,061,309		1,873,840	527,654		

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TENTATIVE BUDGET - EXPENDITURES

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

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2613 Medical Assistance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,802,367	1,746,465	1,836,676	1,836,676	1,275,806	1,884,928	1,884,928
192 1705 SWE Differential Pay	479	62			0		
192 1716 Separation Pay	11,602	159	37,289	37,289	22,083	73,323	73,323
192 1901 Overtime Pay	233	14	115,000	115,000		20,000	20,000
TOTAL: 100 .1 Personnel Expenses	1,814,682	1,746,702	1,988,965	1,988,965	1,297,890	1,978,251	1,978,251
200 .2 Equipment Expenses							
205 2035 General Office Equipment		292		624	624		
210 2037 Chairs		2,291	1,750	1,750	726	3,260	3,260
220 2123 Software	80,017			106,599	107,870		
TOTAL: 200 .2 Equipment Expenses	80,017	2,583	1,750	108,973	109,221	3,260	3,260
400 .4 Contractual Expenses							
401 4001 General Office Supplies	9,183	11,050	10,000	10,000	8,511	10,000	10,000
401 4002 Microfilming/Printing Supplies	4,012		75,000	75,000	0	40,000	40,000
401 4010 Telephone Supplies		52	750	750	189	500	500
418 4290 Electricity/Gas	10,665	13,323	13,600	13,600	7,544	14,500	14,500
418 4293 Water Usage Fee	280	273	300	300	144	300	300
418 4301 Janitorial Services	9,774	9,162	10,000	10,000	5,335	9,250	9,250
418 4304 Garbage/Recycling	605	580	625	625	387	625	625
418 4307 Security and Alarms Maintenance	295	140			0		
424 4342 Advertising Services			3,000	3,000	0		
424 4400 Other Fees For Professional Service		75,000	75,000	75,000	0	75,000	75,000
428 4447 Office Equipment Rentals	4,261	11,778	12,010	12,010	12,003	12,010	12,010
430 4461 Conference/Related Exp-Non Mileage	679	386	1,000	1,000	931	1,000	1,000
430 4462 Licenses & Certifications	120		120	120	0	60	60
430 4466 Periodicals/Subscriptions	227	529	600	600	320	600	600
430 4467 Personnel Services Agencies/Temp	1,173	53,475	35,000	35,000	38,671	55,000	55,000
432 4492 Non-Tax Travel & Related Expense	63	3	100	100	0	1,100	1,100
432 4493 Non-Taxable Mileage	4,051	664	1,500	1,500	13		

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
433 4507 Repair & Maintenance Equipment	2,655	1,879	32,000	32,000	1,730	32,000	32,000
438 4602 Postage	14,237	13,613	12,000	12,000	8,571	15,000	15,000
438 4604 Auto Fuel		238			133	400	400
438 4605 Telephone Services	120	640	750	750	332	750	750
438 4606 Central Service Duplicating	2,495	2,556	3,000	3,000	420	3,000	3,000
466 4730 Development Court Rent	46,372	42,675	50,000	49,375	20,232	50,000	50,000
466 4732 Client Medical Travel Program	34,950	28,643	50,000	50,000	16,394	50,000	50,000
466 4985 Development Court Program-Utility	974				0		
TOTAL: 400 .4 Contractual Expenses	147,200	266,667	386,355	385,730	121,867	371,095	371,095
TOTAL: 2613 Medical Assistance Div	2,041,899	2,015,954	2,377,070	2,483,669	1,528,979	2,352,606	2,352,606

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2615 Medical Assist Professionals Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	178,849	188,667	176,776	176,776	134,540	218,858	218,858
192 1716 Separation Pay	3,169				0		
TOTAL: 100 .1 Personnel Expenses	182,019	188,667	176,776	176,776	134,540	218,858	218,858
400 .4 Contractual Expenses							
401 4001 General Office Supplies		1,027	1,000	1,000	1,258	1,000	1,000
428 4447 Office Equipment Rentals		2,737	3,000	3,000	2,986	3,000	3,000
430 4461 Conference/Related Exp-Non Mileage					15		
430 4466 Periodicals/Subscriptions		72	100	100	0	100	100
433 4507 Repair & Maintenance Equipment		362	450	450	399	450	450
438 4605 Telephone Services		1,680			0		
TOTAL: 400 .4 Contractual Expenses		5,880	4,550	4,550	4,660	4,550	4,550
TOTAL: 2615 Medical Assist Professionals Div	182,019	194,547	181,326	181,326	139,201	223,408	223,408

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2616 Other HEAP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	213,642	267,740	257,829	294,256	269,545	378,122	378,122
192 1705 SWE Differential Pay	2,402	2,591			1,881	5,000	5,000
192 1716 Separation Pay					12,913		
192 1901 Overtime Pay	164	9,813	40,000	40,000	28,986	50,000	50,000
TOTAL: 100 .1 Personnel Expenses	216,209	280,144	297,829	334,256	313,327	433,122	433,122
200 .2 Equipment Expenses							
210 2037 Chairs				325	321		
220 2161 Computer Equipment				41,216	40,232		
TOTAL: 200 .2 Equipment Expenses				41,541	40,553		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,732	8,385	6,500	9,500	8,597	6,500	6,500
401 4002 Microfilming/Printing Supplies		2,186	5,837	5,837	0	20,000	20,000
418 4290 Electricity/Gas	1,483	1,983	2,020	2,020	1,123	2,650	2,650
418 4293 Water Usage Fee	40	40	45	45	21	46	46
418 4301 Janitorial Services	1,359	1,364	1,430	1,430	794	1,400	1,400
418 4304 Garbage/Recycling	86	86	90	90	57	90	90
418 4307 Security and Alarms Maintenance	41	20			0		
424 4342 Advertising Services		1,390	5,000	5,000	0		
428 4447 Office Equipment Rentals		1,876	2,050	2,050	2,047	2,050	2,050
430 4461 Conference/Related Exp-Non Mileage					854		
430 4467 Personnel Services Agencies/Temp	19,794	37,154	30,000	73,344	49,325	64,000	64,000
432 4492 Non-Tax Travel & Related Expense					0	100	100
432 4493 Non-Taxable Mileage		74			0		
433 4507 Repair & Maintenance Equipment	752	362	450	450	399	450	450
433 4553 Other Misc Contractual Expenses	19,000	19,000	19,000	25,000	0	19,000	19,000
438 4602 Postage	1,584	1,713	2,000	2,000	952	2,100	2,100
438 4605 Telephone Services		60			0	100	100
438 4606 Central Service Duplicating		5,162			5,216	5,200	5,200

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
466 4730 Development Court Rent	6,693	6,043	1,000	675	3,012	7,700	7,700
466 4985 Development Court Program-Utility	130		7,000	7,000	0		
TOTAL: 400 .4 Contractual Expenses	56,698	86,906	82,422	134,441	72,401	131,386	131,386
TOTAL: 2616 Other HEAP Div	272,907	367,050	380,251	510,238	426,282	564,508	564,508

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2617 Other EI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	581,131	672,485	726,205	726,205	483,182	761,414	761,414
192 1711 Longevity Pay			5,500	5,500	4,996	5,500	5,500
192 1716 Separation Pay					17,464		
192 1901 Overtime Pay	1,063	1,564			250		
TOTAL: 100 .1 Personnel Expenses	582,194	674,049	731,705	731,705	505,893	766,914	766,914
200 .2 Equipment Expenses							
210 2036 Desks		578	1,599	1,599	603	1,800	1,800
210 2037 Chairs		817			0		
220 2161 Computer Equipment		2,710	15,000	15,000	0		
TOTAL: 200 .2 Equipment Expenses		4,106	16,599	16,599	603	1,800	1,800
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,088	4,359	1,600	1,600	2,145	1,600	1,600
401 4010 Telephone Supplies		105	200	200	0	200	200
418 4290 Electricity/Gas	2,869	3,739	3,800	3,800	2,117	5,000	5,000
418 4293 Water Usage Fee	76	76	100	100	40	90	90
418 4301 Janitorial Services	2,348	2,571	3,000	3,000	1,497	2,600	2,600
418 4304 Garbage/Recycling	162	163	170	170	108	170	170
418 4306 Pest Control			100	100	0		
418 4307 Security and Alarms Maintenance	78	39			0		
424 4342 Advertising Services	1,301	830			0	1,500	1,500
424 4369 Interpreter Services	1,280	1,072	5,000	5,000	870	3,000	3,000
424 4400 Other Fees For Professional Service	210,328	210,953	226,500	226,500	155,832	125,000	125,000
428 4447 Office Equipment Rentals	5,162	5,553	5,500	5,500	5,034	5,500	5,500
430 4461 Conference/Related Exp-Non Mileage	406	1,350	1,000	1,000	780	1,400	1,400
430 4466 Periodicals/Subscriptions			340	340	202	340	340
432 4492 Non-Tax Travel & Related Expense	119	8	150	150	52	17,150	17,150
432 4493 Non-Taxable Mileage	13,536	16,733	15,000	15,000	11,672		
433 4507 Repair & Maintenance Equipment	1,386	876	876	876	798	880	880

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
438 4602 Postage	6,532	8,388	6,500	6,500	4,750	8,500	8,500
438 4605 Telephone Services	542	1,016	600	600	610	750	750
438 4606 Central Service Duplicating	588	132	600	600	56	600	600
466 4730 Development Court Rent	12,620	14,998	13,000	13,000	5,678	16,000	16,000
466 4985 Development Court Program-Utility	245				0		
TOTAL: 400 .4 Contractual Expenses	263,672	272,970	284,036	284,036	192,247	190,280	190,280
TOTAL: 2617 Other EI Div	845,866	951,126	1,032,340	1,032,340	698,744	958,994	958,994

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2618 Other Finger Imaging Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	136,707	103,533	71,232	71,232	39,319	43,428	43,428
TOTAL: 100 .1 Personnel Expenses	136,707	103,533	71,232	71,232	39,319	43,428	43,428
400 .4 Contractual Expenses							
432 4493 Non-Taxable Mileage	26				0		
TOTAL: 400 .4 Contractual Expenses	26						
TOTAL: 2618 Other Finger Imaging Div	136,733	103,533	71,232	71,232	39,319	43,428	43,428

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2620 Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	4,136,373				0		
192 1705 SWE Differential Pay	21,238				0		
192 1710 Negotiated Supplemental Pay		100			0		
192 1711 Longevity Pay	2,317				0		
192 1712 On-Call Pay	137,707				0		
192 1716 Separation Pay	11,231				0		
192 1901 Overtime Pay	7,216				0		
TOTAL: 100 .1 Personnel Expenses	4,316,085	100					
200 .2 Equipment Expenses							
210 2037 Chairs	457				0		
TOTAL: 200 .2 Equipment Expenses	457						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	19,224	(193)			1,064		
401 4008 Auto Parts & Supplies	795				0		
401 4009 Computer Supplies	373				0		
401 4011 Food Supplies	890				0		
401 4028 Other General Supplies	11,223				0		
418 4290 Electricity/Gas	30,865				0		
418 4293 Water Usage Fee	812				0		
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	31,388				0		
424 4369 Interpreter Services	854				0		
424 4373 Court Transcript Services	4,679				0		
424 4400 Other Fees For Professional Service	311,667	11,855			0		

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
428 4444 Auto Leases	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	7,114				0		
430 4462 Licenses & Certifications	60				0		
430 4466 Periodicals/Subscriptions	463				0		
432 4491 Taxable Travel & Related Expense	348				0		
432 4492 Non-Tax Travel & Related Expense	5,505				0		
432 4493 Non-Taxable Mileage	114,944				0		
433 4507 Repair & Maintenance Equipment	9,232				0		
433 4553 Other Misc Contractual Expenses	229,294	15,376			0		
438 4602 Postage	24,374	1,596			1,652		
438 4603 Auto Repair	13,225				0		
438 4604 Auto Fuel	32,901				0		
438 4605 Telephone Services	22,898				0		
438 4606 Central Service Duplicating	5,298	340			0		
466 4730 Development Court Rent	136,328				0		
466 4733 Parent Travel Program	6,758				0		
466 4985 Development Court Program-Utility	3,097				0		
466 4987 Foster Care	2,205				0		
466 4988 Adoption	9,996				0		
TOTAL: 400 .4 Contractual Expenses	1,121,648	28,974			2,716		
TOTAL: 2620 Services Div	5,438,190	29,074			2,716		

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2621 Services CCS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	879,275	962,051	1,026,623	1,026,623	700,959	1,049,070	1,049,070
192 1706 Expanded Duty Pay	2,221	2,100	2,000	2,000	1,100	2,100	2,100
192 1712 On-Call Pay	13,532	17,065	14,500	14,500	13,065	14,300	14,300
192 1901 Overtime Pay	4,894	2,264	4,000	4,000	478	7,200	7,200
TOTAL: 100 .1 Personnel Expenses	899,923	983,480	1,047,123	1,047,123	715,603	1,072,670	1,072,670
200 .2 Equipment Expenses							
205 2035 General Office Equipment		898		3,483	3,042		
210 2037 Chairs	296	1,581	1,000	1,000	1,391	600	600
220 2161 Computer Equipment			6,000	6,000	25		
TOTAL: 200 .2 Equipment Expenses	296	2,479	7,000	10,483	4,459	600	600
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,903	2,512	3,000	3,000	2,381	3,000	3,000
401 4010 Telephone Supplies		52			0	100	100
401 4012 Program Supplies	884	770	2,000	2,000	912	1,000	1,000
401 4028 Other General Supplies	531	554	500	500	1,009	600	600
418 4290 Electricity/Gas	11,635	15,157	16,000	16,000	8,582	16,100	16,100
418 4293 Water Usage Fee	310	311	350	350	163	350	350
418 4301 Janitorial Services	10,395	10,423	11,000	11,000	6,069	10,500	10,500
418 4304 Garbage/Recycling	658	660	700	700	440	700	700
418 4307 Security and Alarms Maintenance	318	159			0		
424 4342 Advertising Services		293			1,023	400	400
424 4369 Interpretor Services	7,705	7,370	7,000	3,517	667	3,000	3,000
424 4400 Other Fees for Professional Service	390,224	504,758	485,307	519,913	446,591	485,307	485,307
428 4444 Auto Leases	20,432	22,728	23,100	23,100	608	23,100	23,100
428 4447 Office Equipment Rentals	2,030	4,983	5,100	5,100	5,034	5,100	5,100
430 4461 Conference/Related Exp-Non Mileage	569	2,903	800	800	30	3,000	3,000
430 4462 Licenses & Certifications	60		90	320	0		
430 4466 Periodicals/Subscriptions		366	500	500	0	500	500

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
432 4492 Non-Tax Travel & Related Expense	438	956	500	500	127	19,000	19,000
432 4493 Non-Taxable Mileage	15,575	16,640	18,000	18,000	13,947		
433 4507 Repair & Maintenance Equipment	1,286	951	1,000	1,000	898	1,000	1,000
433 4553 Other Misc Contractual Expenses		6,188			0		
438 4602 Postage	968	1,176	1,200	1,200	504	1,300	1,300
438 4603 Auto Repair	4,002	2,022	3,600	3,600	1,351	3,000	3,000
438 4604 Auto Fuel	10,047	10,925	18,000	18,000	5,072	12,000	12,000
438 4605 Telephone Services	6,639	5,992	5,000	5,000	3,016	7,000	7,000
438 4606 Central Service Duplicating	88	120	300	300	0	300	300
466 4730 Development Court Rent	51,170	46,185	55,000	54,770	23,017	58,525	58,525
466 4733 Parent Travel Program			1,000	1,000	0	1,000	1,000
466 4985 Development Court Program-Utility	997				0		
TOTAL: 400 .4 Contractual Expenses	539,872	665,165	659,047	690,170	521,452	655,882	655,882
TOTAL: 2621 Services CCS Div	1,440,092	1,651,125	1,713,170	1,747,776	1,241,515	1,729,152	1,729,152

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2622 Special Investigations Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	297,159	252,586	247,814	247,814	167,931	255,801	255,801
192 1716 Separation Pay			13,427	13,427	8,365		
TOTAL: 100 .1 Personnel Expenses	297,159	252,586	261,241	261,241	176,297	255,801	255,801
400 .4 Contractual Expenses							
401 4001 General Office Supplies	557	960	1,000	1,000	749	1,000	1,000
418 4290 Electricity/Gas	1,392	1,491	1,600	1,600	844	2,000	2,000
418 4293 Water Usage Fee	34	30	50	50	16	40	40
418 4301 Janitorial Services	1,262	1,026	1,300	1,300	597	1,100	1,100
418 4304 Garbage/Recycling	79	65	80	80	43	80	80
418 4307 Security and Alarms Maintenance	40	15			0		
428 4444 Auto Leases	2,940	3,026	2,940	2,940	86	2,940	2,940
428 4445 Communication Equip Rentals	2,120	2,056	2,400	2,400	1,507	1,572	1,572
428 4447 Office Equipment Rentals		2,737	3,000	3,000	2,986	3,000	3,000
430 4461 Conference/Related Exp-Non Mileage	1,194	750	1,000	1,000	384	1,000	1,000
430 4463 Memberships					60		
430 4466 Periodicals/Subscriptions		1,371	2,000	2,421	1,936	2,100	2,100
432 4492 Non-Tax Travel & Related Expense	60	60	100	100	0	600	600
432 4493 Non-Taxable Mileage	242	275	500	500	298		
433 4507 Repair & Maintenance Equipment	646	438	600	600	399	500	500
433 4553 Other Misc Contractual Expenses		749	1,000	1,000	99	1,000	1,000
438 4602 Postage	723	683	700	700	235	750	750
438 4603 Auto Repair	175	430	500	500	0	500	500
438 4604 Auto Fuel	1,630	1,736	2,000	2,000	687	2,200	2,200
438 4605 Telephone Services	351	624	500	500	364	700	700
438 4606 Central Service Duplicating		82	100	100	33	100	100
466 4730 Development Court Rent	5,824	4,545	8,000	8,000	2,265	7,000	7,000
466 4985 Development Court Program-Utility	153				0		
TOTAL: 400 .4 Contractual Expenses	19,429	23,157	29,370	29,791	13,597	28,182	28,182
TOTAL: 2622 Special Investigations Div	316,589	275,744	290,611	291,032	189,894	283,983	283,983

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TENTATIVE BUDGET - EXPENDITURES

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

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2623 Temporary Assistance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,199,003	1,183,900	1,191,587	1,191,587	762,291	1,057,212	1,057,212
192 1705 SWE Differential Pay	12,377	12,099	16,000	16,000	6,339	16,500	16,500
192 1716 Separation Pay					9,091	51,168	51,168
192 1901 Overtime Pay	2,415	4,015	6,000	6,000	2,840		
TOTAL: 100 .1 Personnel Expenses	1,213,796	1,200,016	1,213,587	1,213,587	780,563	1,124,880	1,124,880
400 .4 Contractual Expenses							
401 4001 General Office Supplies	9,911	9,290	9,000	9,000	7,225	9,000	9,000
401 4002 Microfilming/Printing Supplies	13,890		5,700	5,700	0	58,000	58,000
401 4028 Other General Supplies	2,185	2,034	1,700	1,700	1,075	2,300	2,300
418 4290 Electricity/Gas	14,952	19,488	21,500	21,500	11,035	20,250	20,250
418 4293 Water Usage Fee	399	400	450	450	210	450	450
418 4301 Janitorial Services	13,357	13,402	15,000	15,000	7,803	13,400	13,400
418 4304 Garbage/Recycling	846	849	900	900	566	900	900
418 4307 Security and Alarms Maintenance	409	205			0		
424 4342 Advertising Services			5,000	5,000	0		
424 4400 Other Fees For Professional Service	37,982	38,000	39,735	39,735	0	39,735	39,735
428 4447 Office Equipment Rentals	8,321	10,794	10,150	10,150	10,124	10,150	10,150
430 4461 Conference/Related Exp-Non Mileage	630	875	2,000	2,000	1,269	1,000	1,000
430 4462 Licenses & Certifications	312		400	400	0		
430 4466 Periodicals/Subscriptions	28		100	100	0		
430 4467 Personnel Services Agencies/Temp		13,213	20,000	20,000	2,674	22,420	22,420
432 4492 Non-Tax Travel & Related Expense	100	54	250	250	0	500	500
432 4493 Non-Taxable Mileage	61	56	250	250	0		
433 4507 Repair & Maintenance Equipment	3,046	2,017	2,500	2,500	2,129	2,500	2,500
433 4553 Other Misc Contractual Expenses	57,639	57,639	60,164	60,164	0	60,164	60,164
438 4602 Postage	16,322	17,240	15,000	15,000	10,798	18,000	18,000
438 4604 Auto Fuel	984		1,500	1,500	0	1,500	1,500
438 4605 Telephone Services	432	956	500	500	401	1,000	1,000
438 4606 Central Service Duplicating	18,692	27,669	18,000	18,000	5,636	28,000	28,000
466 4730 Development Court Rent	65,767	59,380	70,000	70,000	29,594	75,250	75,250

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
466 4985 Development Court Program-Utility	1,280				0		
TOTAL: 400 .4 Contractual Expenses	267,554	273,568	299,799	299,799	90,545	364,519	364,519
TOTAL: 2623 Temporary Assistance Div	1,481,351	1,473,585	1,513,386	1,513,386	871,109	1,489,399	1,489,399

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2624 Temporary Assist TOP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	128,600	128,359	124,897	124,897	89,741	130,463	130,463
192 1705 SWE Differential Pay	1,612	1,625			825	1,500	1,500
192 1901 Overtime Pay	1,028	996	2,000	2,000	1,075		
TOTAL: 100 .1 Personnel Expenses	131,241	130,981	126,897	126,897	91,641	131,963	131,963
400 .4 Contractual Expenses							
430 4461 Conference/Related Exp-Non Mileage	106	60	200	200	0	150	150
432 4492 Non-Tax Travel & Related Expense	75		100	100	0	200	200
432 4493 Non-Taxable Mileage	72	45	100	100	23		
438 4605 Telephone Services					18		
TOTAL: 400 .4 Contractual Expenses	253	105	400	400	42	350	350
TOTAL: 2624 Temporary Assist TOP Div	131,494	131,087	127,297	127,297	91,683	132,313	132,313

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2625 Temporary Assist Exempt Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	189,212	205,064	230,318	230,318	145,589	186,395	186,395
192 1705 SWE Differential Pay		83			0		
TOTAL: 100 .1 Personnel Expenses	189,212	205,147	230,318	230,318	145,589	186,395	186,395
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,080	1,679	1,500	1,500	1,044	1,500	1,500
418 4290 Electricity/Gas	1,374	1,331	1,500	1,500	754	1,780	1,780
418 4293 Water Usage Fee	33	27	50	50	14	35	35
418 4301 Janitorial Services	1,254	915	1,500	1,500	533	1,000	1,000
418 4304 Garbage/Recycling	79	58	100	100	38	65	65
418 4307 Security and Alarms Maintenance	40	14			0		
424 4360 Legal Services				500	0		
428 4447 Office Equipment Rentals		1,990	2,172	2,172	2,171	2,200	2,200
430 4461 Conference/Related Exp-Non Mileage	71		500	500	0	500	500
430 4462 Licenses & Certifications	75		100	100	75		
432 4493 Non-Taxable Mileage	4		100	100	0		
433 4507 Repair & Maintenance Equipment	381	427	500	500	399	450	450
438 4602 Postage	5,535	7,304	5,000	5,000	3,194	7,500	7,500
438 4604 Auto Fuel					405		
438 4605 Telephone Services	90	90	100	100	0	100	100
438 4606 Central Service Duplicating		20	200	200	0	100	100
466 4730 Development Court Rent	5,618	4,057	9,000	8,500	2,022	7,000	7,000
466 4985 Development Court Program-Utility	166				0		
TOTAL: 400 .4 Contractual Expenses	16,804	17,917	22,322	22,322	10,653	22,230	22,230
TOTAL: 2625 Temporary Assist Exempt Div	206,017	223,065	252,640	252,640	156,243	208,625	208,625

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2626 DSS Training Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	14,590		76,314	76,314	0	31,004	31,004
TOTAL: 100 .1 Personnel Expenses	14,590		76,314	76,314		31,004	31,004
400 .4 Contractual Expenses							
401 4001 General Office Supplies	881		800	800	0	800	800
418 4290 Electricity/Gas	4,986	8	7,000	7,000	1,641		
418 4293 Water Usage Fee	134		150	150	37	160	160
418 4301 Janitorial Services	4,403	386	5,000	5,000	1,544	5,000	5,000
418 4304 Garbage/Recycling	279	220	350	350	98	300	300
418 4307 Security and Alarms Maintenance	133				0		
424 4348 Education/Training Services	1,470		2,600	2,600	0	5,000	5,000
428 4447 Office Equipment Rentals			2,200	705	871	1,500	1,500
428 4449 Other Equipment Rental	305				0		
430 4461 Conference/Related Exp-Non Mileage		1,547	5,000	5,000	0	5,000	5,000
430 4463 Memberships			100	100	0		
430 4466 Periodicals/Subscriptions			100	100	0		
432 4492 Non-Tax Travel & Related Expense			200	200	0		
432 4493 Non-Taxable Mileage			400	400	0		
433 4507 Repair & Maintenance Equipment	489		500	500	127	225	225
438 4604 Auto Fuel	388		500	500	0	500	500
438 4605 Telephone Services			500	500	0	500	500
438 4606 Central Service Duplicating	160	72	1,000	1,000	0	2,000	2,000
466 4730 Development Court Rent	8,690	10,416	21,000	21,000	10,249	26,000	26,000
466 4985 Development Court Program-Utility	391				0		
TOTAL: 400 .4 Contractual Expenses	22,715	12,652	47,400	45,905	14,569	46,985	46,985
TOTAL: 2626 DSS Training Div	37,306	12,652	123,714	122,219	14,569	77,989	77,989

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2627 WMS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	104,411	77,565	68,806	68,806	48,168	72,075	72,075
192 1901 Overtime Pay	73				171		
TOTAL: 100 .1 Personnel Expenses	104,485	77,565	68,806	68,806	48,339	72,075	72,075
200 .2 Equipment Expenses							
210 2071 Other Office Furniture					0	5,000	5,000
TOTAL: 200 .2 Equipment Expenses						5,000	5,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies		4,621	5,500	5,500	2,678	5,500	5,500
418 4290 Electricity/Gas	1,284	1,355	1,400	1,400	767	1,810	1,810
418 4293 Water Usage Fee	31	27	50	50	14	35	35
418 4301 Janitorial Services	1,165	932	1,200	1,200	542	950	950
418 4304 Garbage/Recycling	73	59	70	70	39	70	70
418 4307 Security and Alarms Maintenance	37	14			0		
433 4507 Repair & Maintenance Equipment			1,455	1,455	0	1,500	1,500
438 4605 Telephone Services		466	150	150	121	500	500
466 4730 Development Court Rent	5,352	4,130	5,000	5,000	2,058	5,300	5,300
466 4985 Development Court Program-Utility	143				0		
TOTAL: 400 .4 Contractual Expenses	8,088	11,607	14,825	14,825	6,222	15,665	15,665
TOTAL: 2627 WMS Div	112,573	89,173	83,631	83,631	54,562	92,740	92,740

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2628 Services Domestic Violence Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	5,093	257,949	265,174	265,174	181,495	276,023	276,023
192 1705 SWE Differential Pay	375	2,625			1,291	3,000	3,000
192 1712 On-Call Pay		13,032	14,000	14,000	7,679		
192 1901 Overtime Pay		1,661	1,000	1,000	1,214		
TOTAL: 100 .1 Personnel Expenses	5,468	275,268	280,174	280,174	191,681	279,023	279,023
200 .2 Equipment Expenses							
210 2037 Chairs					0	125	125
TOTAL: 200 .2 Equipment Expenses						125	125
400 .4 Contractual Expenses							
401 4001 General Office Supplies	106	1,901	1,500	4,500	1,973	1,500	1,500
401 4028 Other General Supplies	165	641	500	500	35	700	700
418 4290 Electricity/Gas		5,268	5,400	5,400	2,983	7,035	7,035
418 4293 Water Usage Fee		81	150	150	56	125	125
418 4301 Janitorial Services		3,623	4,000	4,000	2,109	3,700	3,700
418 4304 Garbage/Recycling		229	250	250	153	250	250
418 4307 Security and Alarms Maintenance		55			0		
424 4400 Other Fees for Professional Service	354,586	458,003	523,769	670,105	491,264	538,510	538,510
428 4444 Auto Leases		6,735	9,660	9,660	260	11,400	11,400
428 4445 Communication Equip Rentals	2,120	2,298	2,500	2,784	2,658	2,784	2,784
430 4461 Conference/Related Exp-Non-Mileage				1,600	40		
432 4491 Taxable Travel & Related Expense			500	100	0		
432 4492 Non-Tax Travel & Related Expense	180	180	250	250	32	5,750	5,750
432 4493 Non-Taxable Mileage		4,964	7,200	4,800	4,285		
433 4507 Repair & Maintenance Equipment	252	88	500	500	0	300	300
438 4602 Postage	50	1,547	1,620	1,620	1,390	1,650	1,650
438 4603 Auto Repair	2,445	553	2,500	2,500	2,684	2,500	2,500
438 4604 Auto Fuel	2,704	5,173	4,600	4,600	3,766	5,500	5,500
438 4605 Telephone Services	30	2,534	4,000	3,000	1,326	3,000	3,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
438 4606 Central Service Duplicating	49	615	200	200	56	700	700
466 4730 Development Court Rent		16,052	17,000	21,116	8,000	20,400	20,400
TOTAL: 400 .4 Contractual Expenses	362,691	510,548	586,099	737,635	523,076	605,804	605,804
TOTAL: 2628 Services Domestic Violence Div	368,160	785,817	866,273	1,017,809	714,758	884,952	884,952

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2629 Admin Non-Reimbursable Div							
200 .2 Equipment Expenses							
220 2123 Software	(90)				0		
220 2161 Computer Equipment	748				0		
TOTAL: 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	18,570	2,509	5,000	5,000	0		
426 4419 Worker's Compensation Insurance	265,518	300,402	330,000	330,000	344,913	350,000	350,000
426 4443 Other Insurance	37,499	39,788	42,000	42,000	19,925	45,000	45,000
432 4493 Non-Taxable Mileage		16			0		
433 4507 Repair & Maintenance Equipment	120				0		
433 4553 Other Misc Contractual Expenses	189,912	190,795	424,454	414,215	92,760	438,736	378,360
438 4605 Telephone Services	2,576	10			0		
466 4573 Agriculture Bill	274,894	274,939	274,944	274,944	91,648	274,944	274,944
466 4743 Home Base Prevention Grant Prog	3,784	1,356		463,845	0		
466 4749 Aid to Blind,Aged & Disabled Prog	1,417	1,584	10,000	10,000	703	2,000	2,000
TOTAL: 400 .4 Contractual Expenses	793,686	811,402	1,086,398	1,540,004	549,950	1,110,680	1,050,304
TOTAL: 2629 Admin Non-Reimbursable Div	794,345	811,402	1,086,398	1,540,004	549,950	1,110,680	1,050,304

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2630 DSS Admin - Commissioner's Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		383,150	406,103	406,103	283,055	413,107	413,107
192 1711 Longevity Pay		6,000	8,000	8,000	17,000	9,500	9,500
192 1901 Overtime Pay		66	5,000	5,000	0		
TOTAL: 100 .1 Personnel Expenses		389,216	419,103	419,103	300,055	422,607	422,607
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment		1,583			0		
220 2117 Printers			5,000	5,000	0		
220 2123 Software		365	10,000	10,000	1,186		
220 2161 Computer Equipment		2,451		10,500	10,543	85,930	85,930
TOTAL: 200 .2 Equipment Expenses		4,400	15,000	25,500	11,729	85,930	85,930
400 .4 Contractual Expenses							
401 4001 General Office Supplies		11,436	16,000	16,000	8,841	12,000	12,000
401 4009 Computer Supplies		80			0		
401 4011 Food Supplies		4,652	4,000	4,000	2,883	4,700	4,700
401 4028 Other General Supplies		(14,059)	3,000	3,000	(8,214)		
418 4290 Electricity/Gas		11,792	15,500	15,500	5,040	12,200	12,200
418 4293 Water Usage Fee		297	80	80	90	300	300
418 4301 Janitorial Services		7,728	4,000	4,000	3,181	8,100	8,100
418 4304 Garbage/Recycling		11,324	12,000	12,000	7,524	12,000	12,000
418 4306 Pest Control		180	200	200	45		
418 4307 Security and Alarms Maintenance		2,327	16,000	16,000	2,075	6,000	6,000
418 4336 Other Building Maint & Repair		7,892	10,000	10,000	5,083	10,000	10,000
424 4342 Advertising Services		9,357	12,000	12,000	0	5,000	5,000
424 4347 Data Processing Services		74,988	77,000	77,000	37,494	80,000	80,000
424 4400 Other Fees for Professional Service		182,396	325,000	314,500	140,118	221,320	221,320
426 4443 Other Insurance		67,581	85,000	85,000	57,085	85,000	85,000
428 4444 Auto Leases		2,940	2,940	2,940	0	2,940	2,940
428 4447 Office Equipment Rentals		868	5,036	6,531	5,656	5,036	5,036

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
430 4461 Conference/Related Exp-Non Mileage		853	1,000	1,000	774	1,000	1,000
430 4463 Memberships		3,810	4,000	4,000	4,024	4,000	4,000
430 4466 Periodicals/Subscriptions			1,000	1,000	0		
430 4467 Personnel Services Agencies/Temp		750	5,000	5,000	0		
432 4492 Non-Tax Travel & Related Expense		120	500	500	1	400	400
432 4493 Non-Taxable Mileage		203	1,500	1,500	92		
433 4507 Repair & Maintenance Equipment		6,513	15,000	15,000	6,371	34,000	34,000
433 4553 Other Misc Contractual Expenses		19,785	28,850	28,850	2,178	21,000	21,000
438 4602 Postage		13,343	11,000	11,000	5,758	14,000	14,000
438 4603 Auto Repair			500	500	0	500	500
438 4604 Auto Fuel		1,067	1,500	1,500	404	1,500	1,500
438 4605 Telephone Services		163,306	195,000	195,000	82,325	195,000	195,000
438 4606 Central Service Duplicating		692	500	500	701	700	700
466 4730 Development Court Rent		30,401	39,400	39,400	7,671	45,000	45,000
TOTAL: 400 .4 Contractual Expenses		622,633	892,506	883,501	377,208	781,696	781,696
TOTAL: 2630 DSS Admin - Commissioner's Div		1,016,250	1,326,609	1,328,104	688,993	1,290,233	1,290,233

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2631 DSS Admin - Accounting Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		460,493	517,463	517,463	330,175	508,559	508,559
192 1901 Overtime Pay					234		
TOTAL: 100 .1 Personnel Expenses		460,493	517,463	517,463	330,409	508,559	508,559
200 .2 Equipment Expenses							
205 2005 File Cabinet		367		215	213		
205 2035 Other General Office Equipment				624	624		
210 2037 Chairs		756			0		
220 2161 Computer Equipment		2,710			0		
TOTAL: 200 .2 Equipment Expenses		3,834		839	837		
400 .4 Contractual Expenses							
401 4001 General Office Supplies		5,669	6,000	5,785	4,074	6,000	6,000
401 4002 Microfilming/Printing Supplies			2,000	2,000	0	2,000	2,000
418 4290 Electricity/Gas		7,210	8,000	8,000	4,083	9,630	9,630
418 4293 Water Usage Fee		110	200	200	77	200	200
418 4301 Janitorial Services		4,958	6,000	6,000	2,887	5,200	5,200
418 4304 Garbage/Recycling		314	600	600	209	350	350
418 4307 Security and Alarms Maintenance		76			0		
424 4348 Education/Training Services			800	800	0	800	800
424 4400 Other Fees for Professional Service		47,945	53,000	53,000	49,607	52,000	52,000
428 4447 Office Equipment Rentals		4,983	5,050	5,050	5,034	5,050	5,050
430 4461 Conference/Related Exp-Non Mileage		236	500	500	1,691	1,200	1,200
430 4462 Licenses & Certifications					0	60	60
430 4463 Memberships		10	100	100	0	100	100
430 4467 Personnel Services Agencies/Temp		2,775	3,000	3,000	0	3,000	3,000
432 4492 Non-Tax Travel & Related Expense		2			0	350	350
432 4493 Non-Taxable Mileage		154	800	800	137		
433 4507 Repair & Maintenance Equipment		876	1,200	1,200	923	1,000	1,000
438 4602 Postage			4,000	4,000	0	1,000	1,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
438 4604 Auto Fuel		66			31	150	150
438 4605 Telephone Services		335	200	200	155	500	500
466 4730 Development Court Rent		21,970	24,000	23,375	10,949	27,850	27,850
TOTAL: 400 .4 Contractual Expenses		97,697	115,450	114,610	79,864	116,440	116,440
TOTAL: 2631 DSS Admin - Accounting Div		562,025	632,913	632,913	411,111	624,999	624,999

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2632 DSS Admin - Legal Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		340,934	398,777	398,777	237,708	422,400	422,400
192 1711 Longevity Pay		4,000	7,700	7,700	7,589	7,300	7,300
192 1716 Separation Pay					23,025		
192 1901 Overtime Pay					56		
TOTAL: 100 .1 Personnel Expenses		344,934	406,477	406,477	268,379	429,700	429,700
400 .4 Contractual Expenses							
401 4001 General Office Supplies		3,744	7,000	7,000	2,581	4,000	4,000
401 4002 Microfilming/Printing Supplies			3,000	3,000	0		
418 4290 Electricity/Gas		3,319	4,000	4,000	1,712	4,600	4,600
418 4293 Water Usage Fee		51	100	100	35	80	80
418 4301 Janitorial Services		2,282	2,500	2,500	1,329	2,300	2,300
418 4304 Garbage/Recycling		144	200	200	96	160	160
418 4307 Security and Alarms Maintenance		35			0		
424 4348 Education/Training Services			700	700	0	700	700
424 4360 Legal Services		40			0		
424 4400 Other Fees for Professional Service			75,000	75,000	0	75,000	75,000
428 4447 Office Equipment Rentals		2,450	2,400	2,400	2,171	2,460	2,460
430 4461 Conference/Related Exp-Non Mileage		1,518	700	700	1,563	1,600	1,600
430 4462 Licenses & Certifications		120	60	60	0		
430 4463 Memberships			100	100	0		
430 4466 Periodicals/Subscriptions		15,615	12,500	12,500	15,864	16,000	16,000
432 4492 Non-Tax Travel & Related Expense		2			94	2,200	2,200
432 4493 Non-Taxable Mileage		2,103	1,500	1,500	1,020		
433 4507 Repair & Maintenance Equipment		438	440	440	399	440	440
438 4602 Postage		65	1,000	1,000	0		
438 4605 Telephone Services		150			270	200	200
438 4606 Central Service Duplicating		86			0	100	100
466 4730 Development Court Rent		10,114	21,000	21,000	5,040	15,000	15,000
TOTAL: 400 .4 Contractual Expenses		42,281	132,200	132,200	32,182	124,840	124,840

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
TOTAL: 2632 DSS Admin - Legal Div		387,216	538,677	538,677	300,561	554,540	554,540

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2633 Adult Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		742,848	778,590	778,590	547,396	803,565	803,565
192 1705 SWE Differential Pay		4,083	3,500	3,500	2,181	4,200	4,200
192 1712 On-Call Pay		4,194	5,000	5,000	933		
192 1716 Separation Pay					1,073		
192 1901 Overtime Pay		856	1,000	1,000	0		
TOTAL: 100 .1 Personnel Expenses		751,983	788,090	788,090	551,584	807,765	807,765
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment				400	36	1,800	1,800
205 2037 Chairs			180	180	0		
210 2036 Desks			800	400	0		
210 2071 Other Office Furniture		462			0		
TOTAL: 200 .2 Equipment Expenses		462	980	980	36	1,800	1,800
400 .4 Contractual Expenses							
401 4001 General Office Supplies		2,305	1,600	3,100	2,446	1,600	1,600
401 4008 Auto Parts & Supplies		26			0		
401 4028 Other General Supplies		319	500	500	100	500	500
418 4290 Electricity/Gas		5,455	6,000	6,000	3,321	5,500	5,500
418 4293 Water Usage Fee		86	80	80	39	90	90
418 4301 Janitorial Services		2,507	170	2,670	1,460	2,550	2,550
418 4304 Garbage/Recycling		159		170	106	170	170
418 4307 Security and Alarms Maintenance		38			0		
424 4360 Legal Services		1,243	4,000	4,000	125	1,500	1,500
424 4373 Court Transcript Services			275	275	0	200	200
424 4400 Other Fees for Professional Service		875			0		
428 4444 Auto Leases		2,800	3,780	3,780	0	3,780	3,780
428 4447 Office Equipment Rentals		5,475	5,976	5,976	5,976	5,976	5,976
430 4461 Conference/Related Exp-Non Mileage		120	150	150	989	200	200
430 4466 Periodicals/Subscriptions		181	150	150	0	185	185

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
432 4492 Non-Tax Travel & Related Expense		328	880	880	84	19,350	19,350
432 4493 Non-Taxable Mileage		18,098	15,000	15,000	14,282		
433 4507 Repair & Maintenance Equipment		787	900	900	898	900	900
433 4553 Other Misc Contractual Expenses		80,721	39,639	84,762	12,088	85,624	85,624
438 4602 Postage		1,860	1,500	1,500	1,481	2,000	2,000
438 4603 Auto Repair			500	500	102	500	500
438 4604 Auto Fuel		3,874	3,000	3,000	2,462	4,200	4,200
438 4605 Telephone Services		3,973	3,000	3,000	2,019	4,300	4,300
438 4606 Central Service Duplicating		516	3,000	2,600	474	600	600
466 4730 Development Court Rent		11,110	14,300	11,630	5,537	14,100	14,100
TOTAL: 400 .4 Contractual Expenses		142,867	104,400	150,623	53,991	153,825	153,825
TOTAL: 2633 Adult Services Div		895,313	893,470	939,693	605,612	963,390	963,390

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2634 Foster Care Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		858,033	868,792	868,792	625,727	955,202	955,202
192 1705 SWE Differential Pay		100			275		
192 1712 On-Call Pay		17,464	19,500	19,500	7,580		
192 1901 Overtime Pay		592	500	500	470		
TOTAL: 100 .1 Personnel Expenses		876,190	888,792	888,792	634,053	955,202	955,202
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment		340	100	800	440		
210 2071 Other Office Furniture		226			0		
220 2117 Printers			500	500	0		
TOTAL: 200 .2 Equipment Expenses		566	600	1,300	440		
400 .4 Contractual Expenses							
401 4001 General Office Supplies		4,601	5,000	4,300	2,804	5,000	5,000
401 4011 Food Supplies		1,567	1,000	1,000	598	1,550	1,550
401 4012 Program Supplies			500	500	372		
401 4028 Other General Supplies		3,602	3,420	3,420	4,586	4,000	4,000
418 4290 Electricity/Gas		7,295	7,500	7,500	4,130	8,500	8,500
418 4293 Water Usage Fee		149	150	150	78	170	170
418 4301 Janitorial Services		5,016	5,300	5,300	2,921	5,100	5,100
418 4304 Garbage/Recycling		318	335	335	212	350	350
418 4307 Security and Alarms Maintenance		76			0		
424 4342 Advertising Services		51	3,000	3,000	360	150	150
424 4360 Legal Services		2,519	4,000	4,000	8,251	10,000	10,000
424 4373 Court Transcript Services		322		2,500	756	2,000	2,000
424 4400 Other Fees for Professional Service		750			0	20,800	20,800
428 4447 Office Equipment Rentals		4,983	5,036	5,036	5,034	5,036	5,036
430 4461 Conference/Related Exp-Non Mileage		2,770	500	500	2,676	3,000	3,000
430 4463 Memberships			40	40	0		
432 4491 Taxable Travel & Related Expense		143			120		

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
432 4492 Non-Tax Travel & Related Expense		2,366	2,000	2,000	1,850	18,000	18,000
432 4493 Non-Taxable Mileage		12,787	20,000	20,000	10,041		
433 4507 Repair & Maintenance Equipment		848	872	872	798	890	890
433 4553 Other Misc Contractual Expenses		152,305	163,500	164,807	160,370	164,000	164,000
438 4602 Postage		4,419	4,000	4,000	1,974	4,800	4,800
438 4604 Auto Fuel		11,105	12,000	12,000	1,825	11,500	11,500
438 4605 Telephone Services		3,051	1,500	1,500	2,540	4,000	4,000
438 4606 Central Service Duplicating		496		500	317	500	500
466 4730 Development Court Rent		22,228	24,700	24,700	11,078	28,200	28,200
466 4733 Parent Travel Program		5,881	10,000	9,600	2,689	7,000	7,000
466 4987 Foster Care		2,423	4,000	4,000	1,425	4,000	4,000
466 4988 Adoption		13,657	12,000	12,000	2,825	15,000	15,000
TOTAL: 400 .4 Contractual Expenses		265,738	290,353	293,560	230,640	323,546	323,546
TOTAL: 2634 Foster Care Div		1,142,495	1,179,745	1,183,652	865,133	1,278,748	1,278,748

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2635 Mandated Preventive Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		758,175	832,202	832,202	552,424	805,812	805,812
192 1705 SWE Differential Pay		2,050			0		
192 1712 On-Call Pay		74,584	60,000	60,000	51,916		
192 1716 Separation Pay					8,553		
192 1901 Overtime Pay		1,675			1,699		
TOTAL: 100 .1 Personnel Expenses		836,485	892,202	892,202	614,594	805,812	805,812
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment			80	480	235		
205 2037 Chairs			270	270	226		
210 2071 Other Office Furniture		175			0		
TOTAL: 200 .2 Equipment Expenses		175	350	750	461		
400 .4 Contractual Expenses							
401 4001 General Office Supplies		3,122	1,150	2,750	2,221	1,150	1,150
401 4028 Other General Supplies		5,332	2,800	2,800	1,946	5,500	5,500
418 4290 Electricity/Gas		5,268	5,500	5,500	2,983	7,035	7,035
418 4293 Water Usage Fee		108	112	112	56	122	122
418 4301 Janitorial Services		3,623	4,000	4,000	2,109	4,000	4,000
418 4304 Garbage/Recycling		229	240	240	153	240	240
418 4307 Security and Alarms Maintenance		55			0		
424 4360 Legal Services		150			123		
424 4373 Court Transcript Services					175		
424 4400 Other Fees for Professional Service		22,135	21,235	24,319	18,750	18,750	18,750
428 4447 Office Equipment Rentals		5,476	5,976	5,976	5,973	5,976	5,976
430 4461 Conference/Related Exp-Non Mileage		131	250	250	60	250	250
430 4466 Periodicals/Subscriptions			225	225	0	225	225
432 4492 Non-Tax Travel & Related Expense		575	300	300	291	33,600	33,600
432 4493 Non-Taxable Mileage		31,561	28,000	28,000	21,662		
433 4507 Repair & Maintenance Equipment		814	872	872	798	874	874

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
438 4602 Postage		1,178	1,820	1,820	1,575	2,000	2,000
438 4604 Auto Fuel		518	500	500	531	700	700
438 4605 Telephone Services		2,048	3,000	3,000	1,611	3,000	3,000
438 4606 Central Service Duplicating		168			65	200	200
466 4730 Development Court Rent		16,052	20,800	20,800	8,000	20,400	20,400
466 4733 Parent Travel Program		585			125	600	600
TOTAL: 400 .4 Contractual Expenses		99,137	96,780	101,464	69,216	104,622	104,622
TOTAL: 2635 Mandated Preventive Div		935,798	989,332	994,416	684,272	910,434	910,434

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2636 Services Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		201,246	244,900	244,900	143,697	209,721	209,721
192 1711 Longevity Pay		8,500	9,000	9,000	0	9,000	9,000
192 1716 Separation Pay			57,751	57,751	0		
TOTAL: 100 .1 Personnel Expenses		209,746	311,651	311,651	143,697	218,721	218,721
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment							
				2,000	676		
TOTAL: 200 .2 Equipment Expenses				2,000	676		
400 .4 Contractual Expenses							
401 4001 General Office Supplies		1,000	1,000	2,500	1,059	1,000	1,000
401 4002 Microfilming/Printing Supplies			3,000	2,600	0	5,000	5,000
401 4028 Other General Supplies		77	100	100	0	100	100
418 4290 Electricity/Gas		1,619	1,700	1,700	917	2,165	2,165
418 4293 Water Usage Fee		33	35	35	17	38	38
418 4301 Janitorial Services		1,113	1,200	1,200	648	1,200	1,200
418 4304 Garbage/Recycling		70	75	75	47	75	75
418 4307 Security and Alarms Maintenance		17			0		
424 4342 Advertising Services			1,000	1,000	0		
428 4447 Office Equipment Rentals		2,737	2,988	2,988	2,986	2,988	2,988
430 4461 Conference/Related Exp-Non Mileage		273	500	500	547	500	500
432 4492 Non-Tax Travel & Related Expense		286	200	200	0	400	400
432 4493 Non-Taxable Mileage		41	1,000	1,000	227		
433 4507 Repair & Maintenance Equipment		390	450	450	399	450	450
438 4602 Postage		3,351	2,000	2,000	573	4,000	4,000
438 4604 Auto Fuel		687	1,000	1,000	261	1,000	1,000
438 4605 Telephone Services		2,077	2,200	2,200	657	2,200	2,200
438 4606 Central Service Duplicating		57	2,500	2,000	1,650	200	200
466 4730 Development Court Rent		4,935	15,200	15,200	2,459	10,000	10,000
466 4987 Foster Care		339			0		

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
TOTAL: 400 .4 Contractual Expenses		19,109	36,148	36,748	12,452	31,316	31,316
TOTAL: 2636 Services Administration Div		228,856	347,799	350,399	156,825	250,037	250,037

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2637 CPS Investigation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		1,054,555	1,242,664	1,242,664	859,038	1,277,823	1,277,823
192 1705 SWE Differential Pay		12,377	16,500	16,500	6,522	14,000	14,000
192 1712 On-Call Pay		42,031	43,000	43,000	34,547	65,000	65,000
192 1901 Overtime Pay		557	2,000	2,000	4,327	91,800	91,800
TOTAL: 100 .1 Personnel Expenses		1,109,521	1,304,164	1,304,164	904,436	1,448,623	1,448,623
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment		1,084	1,040	1,040	850		
205 2037 Chairs		281	180	180	0	375	375
210 2036 Desks		313			0		
210 2071 Other Office Furniture		894			0		
TOTAL: 200 .2 Equipment Expenses		2,574	1,220	1,220	850	375	375
400 .4 Contractual Expenses							
401 4001 General Office Supplies		5,988	4,000	5,400	3,430	4,000	4,000
401 4008 Auto Parts & Supplies		96	500	500	0		
401 4028 Other General Supplies		603	500	500	658	700	700
418 4290 Electricity/Gas		9,724	10,000	10,000	5,506	10,500	10,500
418 4293 Water Usage Fee		202	210	210	105	226	226
418 4301 Janitorial Services		6,687	7,500	7,500	3,894	6,750	6,750
418 4304 Garbage/Recycling		423	450	450	282	450	450
418 4307 Security and Alarms Maintenance		102			0		
424 4342 Advertising Services		1,405	1,000	600	0	1,500	1,500
424 4360 Legal Services		89,398	40,000	40,000	82,094	90,000	90,000
424 4369 Interpreter Services			200	200	140		
424 4373 Court Transcript Services		6,612	12,000	9,500	1,952	7,000	7,000
424 4400 Other Fees for Professional Service		22,135	21,235	24,319	18,750	18,750	18,750
428 4444 Auto Leases		10,961	9,720	9,720	86	9,360	9,360
428 4445 Communication Equip Rentals		1,728	2,400	2,400	0		
428 4447 Office Equipment Rentals		6,228	5,040	5,040	5,034	5,040	5,040

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
430 4461 Conference/Related Exp-Non Mileage		2,780	4,000	2,400	10,738	3,500	3,500
432 4492 Non-Tax Travel & Related Expense		1,022	1,900	1,900	438	59,400	59,400
432 4493 Non-Taxable Mileage		56,635	45,000	45,000	42,577		
433 4507 Repair & Maintenance Equipment		1,134	2,000	2,000	798	1,200	1,200
438 4602 Postage		3,140	5,000	5,000	2,511	3,500	3,500
438 4603 Auto Repair		5,730	4,000	4,000	523	5,000	5,000
438 4604 Auto Fuel		5,862	5,000	5,000	2,431	6,000	6,000
438 4605 Telephone Services		34,401	27,000	27,000	15,123	35,500	35,500
438 4606 Central Service Duplicating		735	300	300	408	800	800
466 4730 Development Court Rent		29,630	31,200	31,200	14,767	37,500	37,500
466 4733 Parent Travel Program		265			184	400	400
TOTAL: 400 .4 Contractual Expenses		303,641	240,155	240,139	212,439	307,076	307,076
TOTAL: 2637 CPS Investigation Div		1,415,737	1,545,539	1,545,523	1,117,725	1,756,074	1,756,074

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2638 Nexis Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		182,331	189,530	189,530	131,917	198,504	198,504
192 1712 On-Call Pay		2,562			3,063	3,300	3,300
192 1901 Overtime Pay		117			376		
TOTAL: 100 .1 Personnel Expenses		185,010	189,530	189,530	135,358	201,804	201,804
200 .2 Equipment Expenses							
210 2071 Other Office Furniture		443			0		
TOTAL: 200 .2 Equipment Expenses		443					
400 .4 Contractual Expenses							
401 4001 General Office Supplies		566	700	1,200	607	700	700
401 4028 Other General Supplies		2,308	900	900	646	2,500	2,500
418 4290 Electricity/Gas		2,026	2,100	2,100	1,147	2,700	2,700
418 4293 Water Usage Fee		41	50	50	21	50	50
418 4301 Janitorial Services		1,393	1,500	1,500	811	1,450	1,450
418 4304 Garbage/Recycling		88	100	100	58	100	100
418 4307 Security and Alarms Maintenance		21			0		
424 4360 Legal Services					111		
424 4400 Other Fees for Professional Service		127,278	153,308	156,392	93,049	153,309	153,309
430 4461 Conference/Related Exp-Non Mileage			500	500	0		
432 4492 Non-Tax Travel & Related Expense		49	250	250	50	6,200	6,200
432 4493 Non-Taxable Mileage		5,211	4,000	4,000	4,296		
433 4507 Repair & Maintenance Equipment		33	120	120	0	100	100
438 4602 Postage		2,962	500	500	569	3,300	3,300
438 4605 Telephone Services		567	500	500	266	750	750
438 4606 Central Service Duplicating		73	200	200	23	100	100
466 4730 Development Court Rent		6,175	6,500	6,500	3,077	7,800	7,800
TOTAL: 400 .4 Contractual Expenses		148,799	171,228	174,812	104,739	179,059	179,059
TOTAL: 2638 Nexis Div		334,253	360,758	364,342	240,097	380,863	380,863

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

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2639 Intake Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2639 Intake Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		354,324	368,174	368,174	227,793	372,872	372,872
192 1705 SWE Differential Pay		525			150		
192 1716 Separation Pay					26,958		
TOTAL: 100 .1 Personnel Expenses		354,849	368,174	368,174	254,902	372,872	372,872
400 .4 Contractual Expenses							
401 4001 General Office Supplies		790	1,200	1,300	713	900	900
401 4028 Other General Supplies		165	100	100	5	200	200
418 4290 Electricity/Gas		2,431	2,500	2,500	1,376	3,250	3,250
418 4293 Water Usage Fee		49	60	60	26	70	70
418 4301 Janitorial Services		1,672	1,800	1,800	973	1,700	1,700
418 4304 Garbage/Recycling		106	120	120	70	120	120
418 4307 Security and Alarms Maintenance		25			0		
424 4400 Other Fees for Professional Service		22,135	21,235	24,319	18,750	18,750	18,750
430 4462 Licenses & Certifications			50	50	0		
432 4492 Non-Tax Travel & Related Expense		237	600	600	392	4,300	4,300
432 4493 Non-Taxable Mileage		3,511	4,000	4,000	2,222		
433 4507 Repair & Maintenance Equipment		40	150	150	0	100	100
438 4602 Postage		1,041	1,200	1,200	663	1,200	1,200
438 4604 Auto Fuel		199	250	250	0	250	250
438 4605 Telephone Services		921	1,000	1,000	159	1,000	1,000
438 4606 Central Service Duplicating		90	150	150	28	150	150
466 4730 Development Court Rent		7,409	9,100	9,100	3,692	9,400	9,400
TOTAL: 400 .4 Contractual Expenses		40,829	43,515	46,699	29,074	41,390	41,390
TOTAL: 2639 Intake Div		395,678	411,689	414,873	283,977	414,262	414,262

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2640 DSS Day Care Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		136,650	147,256	147,256	107,314	155,218	155,218
192 1901 Overtime Pay					122		
TOTAL: 100 .1 Personnel Expenses		136,650	147,256	147,256	107,437	155,218	155,218
400 .4 Contractual Expenses							
401 4001 General Office Supplies		2,160	1,000	1,000	1,649	1,000	1,000
401 4028 Other General Supplies		26	100	100	0	100	100
418 4290 Electricity/Gas		1,214	1,500	1,500	687	1,625	1,625
418 4293 Water Usage Fee		18	30	30	13	30	30
418 4301 Janitorial Services		835	900	900	486	900	900
418 4304 Garbage/Recycling		52	60	60	35	60	60
418 4307 Security and Alarms Maintenance		12			0		
428 4447 Office Equipment Rentals		1,906	1,500	1,500	1,493	1,500	1,500
432 4492 Non-Tax Travel & Related Expense					0	200	200
432 4493 Non-Taxable Mileage			500	500	0		
433 4507 Repair & Maintenance Equipment		201	220	220	199	220	220
438 4602 Postage		333	500	500	0	350	350
438 4605 Telephone Services		132	100	100	60	150	150
438 4606 Central Service Duplicating		43	100	100	0	100	100
466 4730 Development Court Rent		3,701	4,000	4,000	1,844	4,700	4,700
TOTAL: 400 .4 Contractual Expenses		10,641	10,510	10,510	6,469	10,935	10,935
TOTAL: 2640 DSS Day Care Div		147,291	157,766	157,766	113,907	166,153	166,153

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2641 DSS Transportation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		189,236	221,060	221,060	147,074	204,614	204,614
TOTAL: 100 .1 Personnel Expenses		189,236	221,060	221,060	147,074	204,614	204,614
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment					0	1,000	1,000
210 2071 Other Office Furniture					0	1,000	1,000
TOTAL: 200 .2 Equipment Expenses						2,000	2,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies		650	1,500	1,500	591	700	700
401 4009 Computer Supplies			6,000	6,000	0		
401 4028 Other General Supplies		50	200	200	0	100	100
418 4290 Electricity/Gas		2,024	2,500	2,500	1,146	2,710	2,710
418 4293 Water Usage Fee		61	50	50	21	50	50
418 4301 Janitorial Services		1,392	1,600	1,600	810	1,450	1,450
418 4304 Garbage/Recycling		88	100	100	58	100	100
418 4307 Security and Alarms Maintenance		21			0		
428 4444 Auto Leases		34,396	43,800	43,800	956	43,800	43,800
432 4492 Non-Tax Travel & Related Expense		993	2,500	2,500	130	1,000	1,000
432 4493 Non-Taxable Mileage			1,000	1,000	40		
433 4507 Repair & Maintenance Equipment		2,133		2,000	575	3,500	3,500
438 4602 Postage		1,024	1,000	1,000	548	1,200	1,200
438 4603 Auto Repair		5,675	15,000	15,000	3,673	10,000	10,000
438 4604 Auto Fuel		21,055	30,000	20,000	9,136	30,000	30,000
438 4605 Telephone Services		1,883	2,100	2,100	880	2,100	2,100
438 4606 Central Service Duplicating		1,083	100	100	122	1,100	1,100
466 4730 Development Court Rent		6,169	10,400	8,400	3,074	8,200	8,200
TOTAL: 400 .4 Contractual Expenses		78,704	117,850	107,850	21,768	106,010	106,010
TOTAL: 2641 DSS Transportation Div		267,941	338,910	328,910	168,843	312,624	312,624

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

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2642 DSS-OFA Office Space Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2642 DSS-OFA Office Space Div							
400 .4 Contractual Expenses							
418 4290 Electricity/Gas	1,697	3,583	3,700	3,700	2,029	4,700	4,700
418 4293 Water Usage Fee	55	73	75	75	38	84	84
418 4301 Janitorial Services	1,438	2,464	2,600	2,600	1,435	2,600	2,600
418 4304 Garbage/Recycling	91	156	165	165	104	165	165
418 4307 Security and Alarms Maintenance	37	37	75	75	0		
466 4730 Development Court Rent		10,919	11,000	11,000	5,442	13,900	13,900
TOTAL: 400 .4 Contractual Expenses	3,319	17,235	17,615	17,615	9,049	21,449	21,449
TOTAL: 2642 DSS-OFA Office Space Div	3,319	17,235	17,615	17,615	9,049	21,449	21,449
TOTAL: 6010 Social Services Administration	18,696,368	20,174,371	21,202,141	24,091,805	14,450,889	21,529,237	21,468,861

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
6055 Day Care							
2731 Day Care Block Grant Div							
400 .4 Contractual Expenses							
466 4991 Day Care Block Grant	3,202,851	3,189,439	3,500,000	3,500,000	2,176,505	3,500,000	3,500,000
TOTAL: 400 .4 Contractual Expenses	3,202,851	3,189,439	3,500,000	3,500,000	2,176,505	3,500,000	3,500,000
TOTAL: 2731 Day Care Block Grant Div	3,202,851	3,189,439	3,500,000	3,500,000	2,176,505	3,500,000	3,500,000
TOTAL: 6055 Day Care	3,202,851	3,189,439	3,500,000	3,500,000	2,176,505	3,500,000	3,500,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
6070 Services for Recipients							
2705 Serv for Recipients Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	889,968	1,400,682	1,200,000	1,200,000	774,009	1,200,000	1,200,000
TOTAL: 400 .4 Contractual Expenses	889,968	1,400,682	1,200,000	1,200,000	774,009	1,200,000	1,200,000
TOTAL: 2705 Serv for Recipients Div	889,968	1,400,682	1,200,000	1,200,000	774,009	1,200,000	1,200,000
TOTAL: 6070 Services for Recipients	889,968	1,400,682	1,200,000	1,200,000	774,009	1,200,000	1,200,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
6101 Medical Assistance							
2710 Medical Assist Div							
400 .4 Contractual Expenses							
466 4747 Medical Assistance Program	1,733,814	1,699,680	1,800,000	1,800,000	1,484,682	1,850,000	1,850,000
TOTAL: 400 .4 Contractual Expenses	1,733,814	1,699,680	1,800,000	1,800,000	1,484,682	1,850,000	1,850,000
TOTAL: 2710 Medical Assist Div	1,733,814	1,699,680	1,800,000	1,800,000	1,484,682	1,850,000	1,850,000
TOTAL: 6101 Medical Assistance	1,733,814	1,699,680	1,800,000	1,800,000	1,484,682	1,850,000	1,850,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
6102 Medical Assistance-MMIS							
2715 MMIS Div							
400 .4 Contractual Expenses							
466 4748 Medical Assistance MMIS Program	31,788,107	33,328,895	33,115,996	33,115,996	22,723,545	30,456,516	30,456,516
466 4770 Medical Assistance (MMIS-IGT)			2,992,835	2,992,835	2,299,095	2,230,740	2,230,740
TOTAL: 400 .4 Contractual Expenses	31,788,107	33,328,895	36,108,831	36,108,831	25,022,641	32,687,256	32,687,256
TOTAL: 2715 MMIS Div	31,788,107	33,328,895	36,108,831	36,108,831	25,022,641	32,687,256	32,687,256
TOTAL: 6102 Medical Assistance-MMIS	31,788,107	33,328,895	36,108,831	36,108,831	25,022,641	32,687,256	32,687,256

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE 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
TOTAL: 400 .4 Contractual Expenses			2,500	2,500		2,500	2,500
TOTAL: 2725 Special Needs Prog Div			2,500	2,500		2,500	2,500
TOTAL: 6106 Special Needs Program			2,500	2,500		2,500	2,500

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
6109 Family Assistance							
2730 Family Assistance Div							
400 .4 Contractual Expenses							
466 4751 Family Assistance Program	9,921,245	10,765,665	12,650,000	12,565,000	9,064,865	12,470,000	12,470,000
TOTAL: 400 .4 Contractual Expenses	9,921,245	10,765,665	12,650,000	12,565,000	9,064,865	12,470,000	12,470,000
TOTAL: 2730 Family Assistance Div	9,921,245	10,765,665	12,650,000	12,565,000	9,064,865	12,470,000	12,470,000
TOTAL: 6109 Family Assistance	9,921,245	10,765,665	12,650,000	12,565,000	9,064,865	12,470,000	12,470,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
6119 Child Care							
2735 Child Care Div							
400 .4 Contractual Expenses							
466 4752 Child Care Program	4,833,932	5,702,181	5,350,000	5,350,000	4,447,259	6,500,000	6,500,000
466 4753 Handicapped Children Program	2,749,238	2,981,464	3,000,000	3,000,000	2,634,777	3,750,000	3,750,000
TOTAL: 400 .4 Contractual Expenses	7,583,170	8,683,646	8,350,000	8,350,000	7,082,037	10,250,000	10,250,000
TOTAL: 2735 Child Care Div	7,583,170	8,683,646	8,350,000	8,350,000	7,082,037	10,250,000	10,250,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
2736 Pre School Div							
400 .4 Contractual Expenses							
466 4754 Handicapped Pre-School Program	7,899,057	11,496,514	9,100,000	9,101,590	7,466,939	13,250,000	13,250,000
466 4755 Early Intervention Program (DSS)	3,106,814	3,551,919	3,200,000	3,203,476	2,107,893	3,400,000	3,400,000
466 4756 Medicaid Prior Year Adjust Prog	256,592	167,828	700,000	700,000	20,544	1,159,375	1,159,375
TOTAL: 400 .4 Contractual Expenses	11,262,464	15,216,262	13,000,000	13,005,067	9,595,377	17,809,375	17,809,375
TOTAL: 2736 Pre School Div	11,262,464	15,216,262	13,000,000	13,005,067	9,595,377	17,809,375	17,809,375
TOTAL: 6119 Child Care	18,845,635	23,899,908	21,350,000	21,355,067	16,677,415	28,059,375	28,059,375

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
6123 Juvenile Delinquent							
2740 Juv Delinq Div							
400 .4 Contractual Expenses							
466 4757 Juvenile Delinquent Care Prog	562,417	457,633	650,000	650,000	395,634	500,000	500,000
TOTAL: 400 .4 Contractual Expenses	562,417	457,633	650,000	650,000	395,634	500,000	500,000
TOTAL: 2740 Juv Delinq Div	562,417	457,633	650,000	650,000	395,634	500,000	500,000
TOTAL: 6123 Juvenile Delinquent	562,417	457,633	650,000	650,000	395,634	500,000	500,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
6129 State Training School							
2745 State Training Schl Div							
400 .4 Contractual Expenses							
466 4758 State Training School Program	299,307	899,037	350,000	350,000	107,926	350,000	350,000
TOTAL: 400 .4 Contractual Expenses	299,307	899,037	350,000	350,000	107,926	350,000	350,000
TOTAL: 2745 State Training Schl Div	299,307	899,037	350,000	350,000	107,926	350,000	350,000
TOTAL: 6129 State Training School	299,307	899,037	350,000	350,000	107,926	350,000	350,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
6140 Safety Net							
2755 Safety Net Div							
400 .4 Contractual Expenses							
466 4760 Safety Net Program	4,234,158	5,183,504	5,000,000	5,000,000	4,895,503	7,310,000	7,310,000
TOTAL: 400 .4 Contractual Expenses	4,234,158	5,183,504	5,000,000	5,000,000	4,895,503	7,310,000	7,310,000
TOTAL: 2755 Safety Net Div	4,234,158	5,183,504	5,000,000	5,000,000	4,895,503	7,310,000	7,310,000
TOTAL: 6140 Safety Net	4,234,158	5,183,504	5,000,000	5,000,000	4,895,503	7,310,000	7,310,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
6141 Home Energy Assistance							
2760 Home Energy Assist Div							
400 .4 Contractual Expenses							
466 4761 HEAP Non-PA Program	723,193	105,362	170,000	170,000	12,615	120,000	120,000
466 4762 HEAP PA Program	98,854	86,361	133,500	133,500	2,331	90,000	90,000
466 4763 HEAP Emergency Program	1,101,323	79,200	150,000	150,000	13,873	90,000	90,000
TOTAL: 400 .4 Contractual Expenses	1,923,371	270,923	453,500	453,500	28,819	300,000	300,000
TOTAL: 2760 Home Energy Assist Div	1,923,371	270,923	453,500	453,500	28,819	300,000	300,000
TOTAL: 6141 Home Energy Assistance	1,923,371	270,923	453,500	453,500	28,819	300,000	300,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
6142 Emergency Aid for Adults							
2765 Emerg Aid Adults Div							
400 .4 Contractual Expenses							
466 4764 Emergency Assistance to Adults Prog	52,845	111,621	75,000	160,000	115,643	180,000	180,000
TOTAL: 400 .4 Contractual Expenses	52,845	111,621	75,000	160,000	115,643	180,000	180,000
TOTAL: 2765 Emerg Aid Adults Div	52,845	111,621	75,000	160,000	115,643	180,000	180,000
TOTAL: 6142 Emergency Aid for Adults	52,845	111,621	75,000	160,000	115,643	180,000	180,000

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Fund AAAA General Fund
DEPARTMENT 6410 Tourism
DIVISION 2800 Tourism Division

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
6410 Tourism							
2800 Tourism Division							
100 .1 Personnel Expenses							
192 1005 Regular Pay	170,901	177,121	184,717	175,217	100,712	177,562	177,562
192 1711 Longevity Pay	2,700	5,750	7,000	7,000	8,295		
192 1901 Overtime Pay	1,738	3,038	5,000	5,000	2,985	5,000	5,000
TOTAL: 100 .1 Personnel Expenses	175,340	185,910	196,717	187,217	111,992	182,562	182,562
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,048	3,411	4,375	6,438	6,637	5,200	5,200
401 4008 Auto Parts & Supplies		325	100	100	0	100	100
418 4290 Electricity/Gas	543	606	500	500	460	600	600
424 4342 Advertising Services	10,687	32,216	135,000	136,795	108,730	210,000	210,000
424 4400 Other Fees for Professional Service	20,125	26,639	26,500	26,500	26,158	157,000	157,000
430 4461 Conference/Related Exp-Non Mileage	3,892	7,479		4,000	3,200	13,637	13,637
430 4462 Licenses & Certifications	650		17,642	10,619	464		
430 4463 Memberships	4,145	3,815	650	2,050	1,875	2,245	2,245
430 4466 Periodicals/Subscriptions	652	785	3,245	3,245	715	655	655
430 4467 Personnel Services Agencies/Temp				9,500	0		
432 4491 Taxable Travel & Related Expense			742	742	0		
432 4492 Non-Tax Travel & Related Expense	988	92			226	14,000	14,000
432 4493 Non-Taxable Mileage	4,307	4,812	9,600	9,600	591		
433 4507 Repair & Maintenance Equipment			3,200	3,200	0		
433 4517 Information Centers - Publicity		467	23,300	23,300	467	16,650	16,650
433 4553 Other Misc Contractual Expenses	1,537	33,639	540	2,163	1,308		
438 4602 Postage	37,186	30,090	27,420	25,420	0		
438 4604 Auto Fuel		84	1,200	1,200	0	1,100	1,100
438 4605 Telephone Services	614	805	650	2,792	2,070	720	720
438 4659 Postage & Shipping	188	300	504	504	143	675	675
438 4668 Outside Printing Services	50,075	38,931	46,624	46,624	46,624	52,000	52,000
461 4671 Postage, Matching Funds - ILLNY			12,100	12,100	0		
461 4672 Advert, Matching Fds - Private Sec	4,527		9,600	9,600	0	10,800	10,800
461 4673 Advertising, Matching Fds - County	45,942	56,228	63,500	61,357	34,675	58,000	58,000

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Fund AAAA General Fund
DEPARTMENT 6410 Tourism
DIVISION 2800 Tourism Division

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
461 4674 Advertising, Matching Fds - Region	44,110	44,110	44,110	44,110	0	44,110	44,110
TOTAL: 400 .4 Contractual Expenses	233,222	284,843	431,102	442,460	234,348	587,492	587,492
TOTAL: 2800 Tourism Division	408,563	470,753	627,819	629,677	346,340	770,054	770,054
TOTAL: 6410 Tourism	408,563	470,753	627,819	629,677	346,340	770,054	770,054

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
6420 Promotion of Industry							
2801 Prom of Industry Div							
400 .4 Contractual Expenses							
470 4832 Ulster County Development Corp	200,000	200,000	200,000	250,000	250,000	248,000	200,000
470 4950 UCDC, Performance-Based Plan		108,276		291,724	291,724	200,000	200,000
470 4951 Shovel Ready Fund		3,506			0		
470 4952 Solar Energy Consortium		200,000		150,000	150,000		150,000
470 4959 Ulster Tomorrow		18,526		29,473	29,473		
470 4964 Kingston Ulster Empire Zone				15,000	0		
TOTAL: 400 .4 Contractual Expenses	200,000	530,308	200,000	736,197	721,197	448,000	550,000
TOTAL: 2801 Prom of Industry Div	200,000	530,308	200,000	736,197	721,197	448,000	550,000
TOTAL: 6420 Promotion of Industry	200,000	530,308	200,000	736,197	721,197	448,000	550,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
6510 Veterans Services							
2820 Veterans Serv Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	314,860	308,584	336,770	336,770	181,904	266,348	266,348
192 1711 Longevity Pay	3,600	6,000	6,500	6,500	6,500		
192 1712 On-Call Pay			20,000	20,000	0		
192 1807 Miscellaneous Part Time Pay	6,385	11,030			7,111	69,036	69,036
TOTAL: 100 .1 Personnel Expenses	324,845	325,614	363,270	363,270	195,516	335,384	335,384
200 .2 Equipment Expenses							
215 2074 Vans					0	25,500	
215 2075 Busses		53,563			0		
TOTAL: 200 .2 Equipment Expenses		53,563				25,500	
400 .4 Contractual Expenses							
401 4001 General Office Supplies	896	1,003	1,200	1,200	734	1,200	1,200
401 4008 Auto Parts & Supplies	11		750	750	0	500	500
401 4011 Food Supplies	96	106	300	300	51	250	250
424 4332 Burial Plots		9,000	10,000	10,000	10,000	10,000	10,000
424 4346 Burial Services	43,730	30,600	55,000	55,000	18,600	45,000	45,000
428 4447 Office Equipment Rentals		1,680	2,520	2,520	1,890	2,520	2,520
430 4466 Periodicals/Subscriptions	148	154	175	175	0	200	200
432 4492 Non-Tax Travel & Related Expense	700	1,329	1,350	1,350	1,500	4,325	4,325
432 4493 Non-Taxable Mileage	407	1,051	1,600	1,600	197		
433 4507 Repair & Maintenance Equipment	382	405	800	800	270	600	600
433 4981 Misc Contractual Expenses			1,000	1,000	0	500	500
438 4604 Auto Fuel	10,722	14,596	16,000	16,000	5,652	10,600	10,600
TOTAL: 400 .4 Contractual Expenses	57,094	59,927	90,695	90,695	38,896	75,695	75,695
TOTAL: 2820 Veterans Serv Div	381,939	439,104	453,965	453,965	234,413	436,579	411,079

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
TOTAL: 6510 Veterans Services	381,939	439,104	453,965	453,965	234,413	436,579	411,079

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
6610 Sealer Weights & Measures							
2840 Sealer Weights Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	109,832	108,039	111,173	111,173	77,500	111,173	111,173
192 1711 Longevity Pay	2,700	5,000	5,500	5,500	5,500		
TOTAL: 100 .1 Personnel Expenses	112,532	113,039	116,673	116,673	83,000	111,173	111,173
400 .4 Contractual Expenses							
401 4001 General Office Supplies	301	206	200	200	566	200	200
401 4028 Other General Supplies	673	544	1,350	1,350	486	1,250	1,250
401 4030 Petroleum Samples	505	549	750	750	341	550	550
430 4463 Memberships		40	70	70	0	70	70
430 4466 Periodicals/Subscriptions					0	100	100
432 4492 Non-Tax Travel & Related Expense			300	300	0	300	300
432 4493 Non-Taxable Mileage			50	50	0		
433 4553 Other Misc Contractual Expenses			500	810	195	400	400
438 4604 Auto Fuel	3,753	4,329	5,000	5,000	1,706	4,750	4,750
TOTAL: 400 .4 Contractual Expenses	5,234	5,670	8,220	8,530	3,296	7,620	7,620
TOTAL: 2840 Sealer Weights Div	117,766	118,709	124,893	125,203	86,296	118,793	118,793
TOTAL: 6610 Sealer Weights & Measures	117,766	118,709	124,893	125,203	86,296	118,793	118,793

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
6620 Consumer Affairs							
2855 Consumer Affairs Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	154,928	194,038	198,299	198,299	140,867	194,536	158,033
TOTAL: 100 .1 Personnel Expenses	154,928	194,038	198,299	198,299	140,867	194,536	158,033
400 .4 Contractual Expenses							
401 4001 General Office Supplies				1,000	703	550	550
401 4011 Food Supplies				200	19	84	84
424 4342 Advertising Services			6,000	22	0		
428 4447 Office Equipment Rentals				3,602	0		
430 4463 Memberships				125	0		
430 4466 Periodicals/Subscriptions				350	0	100	100
432 4492 Non-Tax Travel & Related Expense				500	365	800	800
433 4507 Repair & Maintenance Equipment				200	23	500	500
438 4668 Outside Printing Services					0	500	500
TOTAL: 400 .4 Contractual Expenses			6,000	6,000	1,112	2,534	2,534
TOTAL: 2855 Consumer Affairs Div	154,928	194,038	204,299	204,299	141,980	197,070	160,567
TOTAL: 6620 Consumer Affairs	154,928	194,038	204,299	204,299	141,980	197,070	160,567

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
6772 Programs for the Aging							
2865 Prog for Aging Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	533,264	541,229	611,684	611,684	414,714	608,143	597,491
192 1711 Longevity Pay	400	3,000	5,000	5,000	5,000	5,000	5,000
TOTAL: 100 .1 Personnel Expenses	533,664	544,229	616,684	616,684	419,714	613,143	602,491
200 .2 Equipment Expenses							
215 2113 Vehicles	12,547	52,393			0		
220 2123 Software			12,000	12,000	0		
220 2161 Computer Equipment			2,600	2,600	2,238		
TOTAL: 200 .2 Equipment Expenses	12,547	52,393	14,600	14,600	2,238		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,730	4,324	6,000	6,000	3,152	5,500	5,500
401 4005 Training Supplies	580	200	2,000	2,000	0	2,000	2,000
401 4008 Auto Parts & Supplies	5,442	2,846	2,000	2,050	2,276	6,500	6,500
401 4010 Telephone Supplies	260	(188)	360	360	369		
401 4011 Food Supplies	107	117	110	110	55	110	110
401 4028 Other General Supplies		178			0		
412 4226 Medical/Health Supplies, Other	437	197	1,250	1,451	464	1,300	1,300
418 4304 Garbage/Recycling	125	75	200	200	0	200	200
424 4342 Advertising Services	1,089	4,090	5,983	5,983	1,159	1,000	1,000
424 4347 Data Processing Services	3,904	4,014	5,000	5,000	1,850	3,624	3,624
424 4348 Education/Training Services		8,558	3,000	3,000	524	5,000	5,000
424 4353 Food Services		74			0		
424 4356 Insurance Counselors	20,159	22,224	25,000	25,000	13,000	26,250	26,250
424 4360 Legal Services	24,730	21,921	22,000	22,000	14,150	25,600	25,600
424 4362 Medical/Health Services	29,224	27,255	37,203	37,203	16,756	37,203	37,203
424 4384 Personal Care Aides	299,289	359,632	447,449	447,449	305,174	432,741	432,741
424 4390 Adult Day Care Services	17,013	49,806	27,392	27,392	49,625	26,392	26,392
424 4391 Lifeline Services	46,907	46,014	69,196	69,196	39,219	62,967	62,967

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
426 4443 Other Insurance	4,283	4,844	17,000	17,000	3,799	18,361	18,361
428 4444 Auto Leases					0	4,000	4,000
428 4447 Office Equipment Rentals	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	1,832	4,000	4,000	285	4,000	4,000
430 4462 Licenses & Certifications		5,780			0	5,350	5,350
430 4463 Memberships	2,055	2,152	2,000	2,000	1,430	1,600	1,600
430 4466 Periodicals/Subscriptions	389	109	250	250	0		
430 4467 Personnel Services Agencies/Temp	6,155	233			0		
432 4491 Taxable Travel & Related Expense	8				0		
432 4492 Non-Tax Travel & Related Expense	2,066	4,149	7,000	7,000	2,142	4,500	4,500
432 4493 Non-Taxable Mileage	6,612				113		
433 4507 Repair & Maintenance Equipment	6,201	797	2,500	2,500	0	1,000	1,000
433 4540 Caregiver Services	586	6,942	20,000	20,000	20,528	29,000	29,000
433 4553 Other Misc Contractual Expenses	4,790	80,410	90,887	90,887	47,186	84,304	84,304
438 4602 Postage	3,478	3,256	5,000	5,000	1,999	5,000	5,000
438 4603 Auto Repair	6,681	4,371	20,000	20,000	1,941	15,000	15,000
438 4604 Auto Fuel	10,691	7,606	12,000	12,000	2,520	17,000	17,000
438 4605 Telephone Services	13,338	12,342	14,240	14,240	6,914	16,000	16,000
438 4606 Central Service Duplicating	2,443	2,632	5,000	5,000	1,911	4,500	4,500
472 4860 Recreation for Elderly Program			1,000	1,000	51	1,000	1,000
472 4861 RSVP Program		16,875	10,000	10,000	2,500	10,000	
472 4862 Nutrition Program	1,008,851	1,072,484	1,031,903	1,101,519	718,224	1,034,283	1,034,283
472 4870 Weatherization Program	49,531	30,984	31,278	31,278	22,103	40,790	40,790
472 4879 LT Care Insurance Education Program	16,384	40,092	29,017	29,017	4,241		
TOTAL: 400 .4 Contractual Expenses	1,690,316	1,868,140	1,976,118	2,045,985	1,299,845	1,950,975	1,940,975
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			51,512	51,512	0		
800 8002 Social Security, FICA			45,215	45,215	0		
800 8003 Workers' Compensation	11,946	13,516	15,339	15,339	15,617	16,616	16,616
800 8004 Unemployment Insurance			1,088	1,088	0		
800 8005 Disability Insurance	1,220	1,617	2,114	2,114	0	1,165	1,165

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
800 8006 Hospital & Medical Insurance			121,738	121,738	0		
800 8040 Miscellaneous Employee Benefits			7,784	7,784	0	8,093	8,093
TOTAL: 800 .8 Employee Benefit Expenses	13,167	15,133	244,790	244,790	15,617	25,874	25,874
TOTAL: 2865 Prog for Aging Div	2,249,694	2,479,897	2,852,192	2,922,059	1,737,417	2,589,992	2,569,340
TOTAL: 6772 Programs for the Aging	2,249,694	2,479,897	2,852,192	2,922,059	1,737,417	2,589,992	2,569,340

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
7110 Parks							
3000 Ulster Landing Park Div							
100 .1 Personnel Expenses							
192 1807 Miscellaneous Part Time Pay	76,296	78,286	93,648	93,648	72,406	93,648	93,648
192 1901 Overtime Pay	939	900	500	500	990	1,000	1,000
TOTAL: 100 .1 Personnel Expenses	77,235	79,186	94,148	94,148	73,396	94,648	94,648
200 .2 Equipment Expenses							
224 2168 Other Equip - Misc	2,606				0		
250 2430 Other Building Maintenance Equip	1,380	1,497		3,000	5,632		
TOTAL: 200 .2 Equipment Expenses	3,986	1,497		3,000	5,632		
400 .4 Contractual Expenses							
401 4001 General Office Supplies		119	250	250	0	250	250
401 4011 Food Supplies	133	61	250	250	15	250	250
401 4016 Medical Supplies	112	182	200	200	105	150	150
401 4028 Other General Supplies	819	3,706	1,500	1,500	1,675	1,500	1,500
403 4037 Small Tools	346	457	1,500	1,500	365	1,500	1,500
403 4065 Other Building & Maint Supplies	1,459	1,410	4,500	4,500	399	4,500	4,500
415 4241 Safety Supplies	1,125				0		
418 4288 Machine & Equipment Maintenance			1,000	1,000	0		
418 4290 Electricity/Gas	1,151	4,055	6,000	6,000	2,746	7,000	7,000
418 4291 Heating Fuel					554		
418 4292 Other Fuels					381	2,000	2,000
418 4304 Garbage/Recycling	1,814	1,769	2,200	2,200	1,361	2,200	2,200
418 4306 Pest Control	85	150	500	500	160	500	500
418 4307 Security & Alarm Maintenance	718	840	700	700	336	700	700
418 4314 Fire Extinguisher Maintenance			50	50	6	75	75
418 4317 Parks Improvements					0	7,500	7,500
418 4336 Other Building Maintenance & Repair	6,256	16,396	4,000	1,000	1,402	4,000	4,000
424 4400 Other Fees for Professional Service	585	400	250	250	404	250	250
428 4449 Other Equipment Rentals	292	138			0		

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
428 4460 Other Leases/Rentals				400	256		
432 4492 Non-Tax Travel & Related Expense	373	506		1,500	456		
432 4494 Uniforms	221	288	500	500	307	350	350
433 4507 Repair & Maintenance Equipment		85			0	300	300
TOTAL: 400 .4 Contractual Expenses	15,494	30,568	23,400	22,300	10,935	33,025	33,025
TOTAL: 3000 Ulster Landing Park Div	96,715	111,252	117,548	119,448	89,964	127,673	127,673

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
3001 New Paltz Pool Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	25,081				1,399		
192 1807 Miscellaneous Part Time Pay	109,438	122,117	129,050	129,050	100,380	129,050	129,050
192 1901 Overtime Pay	3,913	4,229			1,402	5,000	5,000
TOTAL: 100 .1 Personnel Expenses	138,433	126,346	129,050	129,050	103,181	134,050	134,050
200 .2 Equipment Expenses							
210 2071 Other Office Furniture	889				0	35,000	
250 2430 Other Building Maint Equip	11,780	16,455	5,000	5,000	2,223	6,000	
TOTAL: 200 .2 Equipment Expenses	12,669	16,455	5,000	5,000	2,223	41,000	
400 .4 Contractual Expenses							
401 4001 General Office Supplies	20	220	200	200	0	200	200
401 4011 Food Supplies		581	900	900	426	900	900
401 4012 Program Supplies	250	125			0		
401 4016 Medical Supplies	339	435	1,500	1,500	259	1,000	1,000
401 4028 Other General Supplies	13,511	19,865	17,000	17,000	15,251	17,000	17,000
403 4037 Small Tools	449	1,107	1,000	1,000	835	1,000	1,000
403 4065 Other Building & Maint Supplies	2,820	4,398	3,000	3,000	1,186	3,500	3,500
415 4241 Safety Supplies	421	200	1,500	1,500	0		
418 4288 Machine & Equipment Maintenance	175		500	500	0		
418 4290 Electricity/Gas	5,856	8,037	8,000	8,000	5,175	8,500	8,500
418 4291 Heating Fuel	1,963	4,789	8,000	8,000	1,388	6,000	6,000
418 4297 Fairgrounds Storm Drainage Sys			500	500	0		
418 4304 Garbage/Recycling	998	2,041	2,200	2,200	1,254	2,200	2,200
418 4306 Pest Control	297		150	150	0	600	600
418 4307 Security & Alarm Maintenance		358	700	700	555	700	700
418 4314 Fire Extinguisher Maintenance		82	150	150	741	150	150
418 4316 Fairgrounds Maintenance	17,139	53,505	18,000	18,000	41,320	20,000	20,000
418 4318 Well System Maintenance		744	10,000	10,000	1,106	5,000	5,000
418 4336 Other Building Maintenance & Repair	25,028	14,661	15,000	14,750	12,471	15,000	15,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
424 4344 Architectual Services		2,900			0		
424 4400 Other Fees for Professional Service	164	535	1,500	1,500	235	1,500	1,500
428 4449 Other Equipment Rentals		823		250	60		
430 4462 Licenses & Certifications	2,685		1,500	1,500	0	1,000	1,000
432 4492 Non-Tax Travel & Related Expense					171		
432 4494 Uniforms	347	429	500	500	387	500	500
433 4507 Repair & Maintenance Equipment	1,581	2,952	1,000	3,500	2,150	1,000	1,000
433 4519 Haz-Mat Expenses	125				125		
433 4553 Other Misc Contractual Expenses			500	500	0	500	500
TOTAL: 400 .4 Contractual Expenses	74,175	118,795	93,300	95,800	85,103	86,250	86,250
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance		275			0		
TOTAL: 800 .8 Employee Benefit Expenses		275					
TOTAL: 3001 New Paltz Pool Div	225,277	261,871	227,350	229,850	190,507	261,300	220,300
TOTAL: 7110 Parks	321,993	373,124	344,898	349,298	280,472	388,973	347,973

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
7310 Youth Programs							
3100 Youth Prog Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	120,911	122,521	127,766	127,766	88,963	141,647	98,859
192 1711 Longevity Pay		2,500	3,500	3,500	3,500		
TOTAL: 100 .1 Personnel Expenses	120,911	125,021	131,266	131,266	92,463	141,647	98,859
200 .2 Equipment Expenses							
205 2035 General Office Equipment	703				0		
220 2123 Software		319			0		
220 2161 Computer Equipment		1,530			0		
TOTAL: 200 .2 Equipment Expenses	703	1,849					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,064	1,841	1,701	1,701	1,482	1,541	1,541
401 4009 Computer Supplies		188			0		
401 4011 Food Supplies	653	65	780	780	41	240	240
401 4012 Program Supplies		1,063	960	960	0	960	960
401 4028 Other General Supplies	37	4			0		
418 4301 Janitorial Services	1,205	1,209	1,800	1,800	704	1,800	1,800
424 4353 Food Services	450	781	1,220	1,220	877	1,020	1,020
426 4443 Other Insurance	489	501	700	700	424	700	700
428 4428 Office Rental	12,180	12,180	15,080	15,080	0	15,080	15,080
428 4460 Other Leases/Rentals	400	400	950	950	400	850	850
430 4461 Conference/Related Exp-Non Mileage	344	194	2,530	2,530	26	2,530	2,530
430 4463 Memberships	489	75	900	900	0	800	800
430 4466 Periodicals/Subscriptions	54		220	220	0	220	220
432 4491 Taxable Travel & Related Expense	6				0		
432 4492 Non-Tax Travel & Related Expense	251	6	3,020	3,020	0	3,108	3,108
432 4493 Non-Taxable Mileage	869	955	2,206	2,206	598		
433 4507 Repair & Maintenance Equipment	543	75	1,320	1,320	0	1,320	1,320
433 4516 Awards & Certificates	4,004	1,840	5,000	6,885	4,385	5,500	5,500

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
433 4553 Other Misc Contractual Expenses	63	39	750	750	0	25	25
438 4602 Postage	1,774	1,661	3,000	3,000	1,132	1,750	1,750
438 4604 Auto Fuel	85	7	501	501	44	110	110
438 4605 Telephone Services	2,485	2,763	3,000	3,000	1,216	2,880	2,880
438 4606 Central service Duplicating	460	802	1,000	1,000	162	1,000	1,000
438 4668 Outside Printing Services	97				0		
TOTAL: 400 .4 Contractual Expenses	29,009	26,658	46,638	48,523	11,493	41,434	41,434
TOTAL: 3100 Youth Prog Div	150,624	153,530	177,904	179,789	103,956	183,081	140,293

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
3101 Cont Youth Div							
400 .4 Contractual Expenses							
473 4919 Youth Bureau Programs	382,602	414,782	400,586	429,529	5,505	331,674	331,674
TOTAL: 400 .4 Contractual Expenses	382,602	414,782	400,586	429,529	5,505	331,674	331,674
TOTAL: 3101 Cont Youth Div	382,602	414,782	400,586	429,529	5,505	331,674	331,674
TOTAL: 7310 Youth Programs	533,226	568,313	578,490	609,318	109,461	514,755	471,967

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Fund AAAA General Fund
DEPARTMENT 7410 Libraries
DIVISION 3200 Libraries Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
7410 Libraries							
3200 Libraries Div							
400 .4 Contractual Expenses							
470 4834 Ulster County Libraries Prog	57,500	75,000	90,000	90,000	90,000		
TOTAL: 400 .4 Contractual Expenses	57,500	75,000	90,000	90,000	90,000		
TOTAL: 3200 Libraries Div	57,500	75,000	90,000	90,000	90,000		
TOTAL: 7410 Libraries	57,500	75,000	90,000	90,000	90,000		

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Fund AAAA General Fund
DEPARTMENT 7450 Museums
DIVISION 3250 Museums Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
7450 Museums							
3250 Museums Div							
400 .4 Contractual Expenses							
470 4836 Hudson River Maritime Center			2,500	2,500	0		
TOTAL: 400 .4 Contractual Expenses			2,500	2,500			
TOTAL: 3250 Museums Div			2,500	2,500			
TOTAL: 7450 Museums			2,500	2,500			

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
7510 Ulster County Historian							
3275 Ulster County Historian Division							
200 .2 Equipment Expenses							
224 2168 Other Equip - Misc			2,500	2,500	0		
TOTAL: 200 .2 Equipment Expenses			2,500	2,500			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	179		2,500	2,500	83	250	250
401 4011 Food Supplies					0	150	150
401 4012 Program Supplies					0	500	500
424 4400 Other Fees for Professional Service	690	563			0		
424 4553 Other Misc Contractual Expenses					0	100	100
430 4461 Conference/Related Exp-Non Mileage					0	800	800
430 4463 Memberships	145				0	250	250
430 4466 Periodicals/Subscriptions	104				0		
432 4492 Non-Tax Travel & Related Expense					0	350	350
432 4493 Non-Taxable Mileage	339				0		
438 4602 Postage					0	100	100
438 4659 Postage & Mailing	16				0		
TOTAL: 400 .4 Contractual Expenses	1,475	563	2,500	2,500	83	2,500	2,500
TOTAL: 3275 Ulster County Historian Division	1,475	563	5,000	5,000	83	2,500	2,500
TOTAL: 7510 Ulster County Historian	1,475	563	5,000	5,000	83	2,500	2,500

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
7560 Other Performing Arts							
3300 Other Perform Arts Div							
400 .4 Contractual Expenses							
470 4423 Dutchess County Arts Council		50,000	55,000	55,000	55,000		
470 4838 UPAC Program		25,000	25,000	25,000	25,000		
TOTAL: 400 .4 Contractual Expenses		75,000	80,000	80,000	80,000		
TOTAL: 3300 Other Perform Arts Div		75,000	80,000	80,000	80,000		
TOTAL: 7560 Other Performing Arts		75,000	80,000	80,000	80,000		

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Fund AAAA General Fund
DEPARTMENT 8020 Planning
DIVISION 3400 Planning Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
8020 Planning							
3400 Planning Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	452,830	498,263	617,932	617,932	435,530	638,536	638,536
192 1711 Longevity Pay	5,400	10,500	11,500	11,500	11,500		
TOTAL: 100 .1 Personnel Expenses	458,230	508,763	629,432	629,432	447,030	638,536	638,536
200 .2 Equipment Expenses							
205 2035 General Office Equipment	9,441	549	900	900	0		
220 2161 Computer Equipment	3,680		5,620	5,620	0	1,450	1,450
TOTAL: 200 .2 Equipment Expenses	13,121	549	6,520	6,520		1,450	1,450
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,122	4,879	5,000	5,000	2,400	5,080	5,080
401 4011 Food Supplies	418	638	1,000	1,000	626	1,000	1,000
401 4028 Other General Supplies		99			0		
424 4342 Advertising Services	1,258	664	1,000	1,000	0	1,100	1,100
424 4349 Engineering Services	79,107	26,594			0		
424 4400 Other Fees for Professional Service	249,205	65,391		13,550	13,550		
424 4411 Planning Studies	71,675	164,889	305,000	348,759	156,837	448,000	351,000
430 4461 Conference/Related Exp-Non Mileage	575	636	5,280	5,280	605	6,630	6,630
430 4462 Licenses & Certifications	60				0		
430 4463 Memberships	1,015	1,045	1,340	1,340	858	700	700
430 4466 Periodicals/Subscriptions	1,565	2,456	2,220	2,220	1,353	1,985	1,985
432 4492 Non-Tax Travel & Related Expense	36	18	500	500	5	8,800	8,800
432 4493 Non-Taxable Mileage	5,521	4,626	7,900	7,900	1,155		
433 4507 Repair & Maintenance Equipment	2,325	3,713	3,500	3,500	1,578	3,500	3,500
433 4553 Other Misc Contractual Expenses	397				0		
TOTAL: 400 .4 Contractual Expenses	418,284	275,652	332,740	390,049	178,971	476,795	379,795
TOTAL: 3400 Planning Div	889,636	784,964	968,692	1,026,001	626,001	1,116,781	1,019,781

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TENTATIVE BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 8020 Planning
DIVISION 3400 Planning Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
TOTAL: 8020 Planning	889,636	784,964	968,692	1,026,001	626,001	1,116,781	1,019,781

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
8040 Human Rights Commission							
3500 Human Rights Comm Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	61,507	59,906	61,625	61,625	42,964	61,625	61,625
192 1711 Longevity Pay	900	3,000	3,500	3,500	3,500		
192 1807 Miscellaneous Part Time Pay		5,548	10,267	10,267	0	7,060	
TOTAL: 100 .1 Personnel Expenses	62,407	68,455	75,392	75,392	46,464	68,685	61,625
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment	295				0		
TOTAL: 200 .2 Equipment Expenses	295						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	323	237	300	300	297	400	400
401 4012 Program Supplies	364	493	1,000	1,000	426	1,000	1,000
401 4028 Other General Supplies	58	91	95	95	77		
424 4342 Advertising Services	233				0		
424 4348 Education/Training Services	1,189	1,130	1,850	1,850	0	1,850	1,850
430 4461 Conference/Related Exp-Non Mileage	56	45	100	100	0	200	200
430 4466 Periodicals/Subscriptions	164		165	165	164	165	165
432 4492 Non-Tax Travel & Related Expense	38	91	150	150	236	650	650
432 4493 Non-Taxable Mileage	439	247	500	500	128		
438 4668 Outside Printing Services	140	56	165	270	118	115	115
TOTAL: 400 .4 Contractual Expenses	3,007	2,391	4,325	4,430	1,448	4,380	4,380
TOTAL: 3500 Human Rights Comm Div	65,709	70,846	79,717	79,822	47,912	73,065	66,005
TOTAL: 8040 Human Rights Commission	65,709	70,846	79,717	79,822	47,912	73,065	66,005

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
8090 Environmental Control							
3550 Environmental Mgt Council Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	41,658				0		
TOTAL: 100 .1 Personnel Expenses	41,658						
200 .2 Equipment Expenses							
215 2113 Other Vehicles	248,718				0		
TOTAL: 200 .2 Equipment Expenses	248,718						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	255				0		
428 4444 Auto Leases	1,484	1,484			0		
428 4447 Office Equipment Rentals	3,720	620			0		
428 4460 Other Leases/Rentals	1,020				0		
430 4463 Memberships	75				0		
432 4492 Non-Tax Travel & Related Expense			307		0		
432 4493 Non-Taxable Mileage			(40)		0		
433 4553 Other Misc Contractual Expenses	228	58,200			0		
438 4605 Telephone Services	770				0		
470 4851 Environment Education Planning Prog	2,010			2,297	2,297		
TOTAL: 400 .4 Contractual Expenses	9,564	60,570		2,297	2,297		
TOTAL: 3550 Environmental Mgt Council Div	299,940	60,570		2,297	2,297		

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
3551 Storm Water MGT							
100 .1 Personnel Expenses							
192 1807 Miscellaneous Part Time Pay	8,105				0		
TOTAL: 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			0		
TOTAL: 200 .2 Equipment Expenses	30,270	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			0		
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		
TOTAL: 400 .4 Contractual Expenses	61,795	273					
TOTAL: 3551 Storm Water MGT	100,170	45,923					

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
3552 Department of Environment Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	876	104,955	130,009	130,009	90,640	131,644	139,864
192 1807 Miscellaneous Part Time Pay		5,669	8,500	8,500	2,220	8,500	8,500
TOTAL: 100 .1 Personnel Expenses	876	110,624	138,509	138,509	92,860	140,144	148,364
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment			550	550	337		
210 2071 Other Office Furniture		615	1,100	1,100	700	500	
TOTAL: 200 .2 Equipment Expenses		615	1,650	1,650	1,037	500	
400 .4 Contractual Expenses							
401 4001 General Office Supplies		1,567	2,625	2,625	1,661	2,075	2,075
401 4012 Program Supplies					0	500	500
428 4447 Office Equipment Rentals		1,860	3,000	3,000	0		
430 4461 Conference/Related Exp-Non Mileage		195	4,030	3,830	217	520	520
430 4463 Memberships		75	1,700	1,700	0	1,700	1,700
430 4466 Periodicals/Subscriptions			300	300	13	300	300
432 4492 Non-Tax Travel & Related Expense		469	1,550	1,550	464	1,100	1,100
432 4493 Non-Taxable Mileage		79			0		
433 4503 Freight & Shipping		6		200	19		
433 4553 Other Misc Contractual Expenses			10,000	10,000	0		
438 4605 Telephone Services		32			0		
TOTAL: 400 .4 Contractual Expenses		4,286	23,205	23,205	2,377	6,195	6,195
TOTAL: 3552 Department of Environment Div	876	115,526	163,364	163,364	96,275	146,839	154,559
TOTAL: 8090 Environmental Control	400,987	222,020	163,364	165,661	98,572	146,839	154,559

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
8160 Solid Waste Management							
3701 Resource Recovery Agency Div							
400 .4 Contractual Expenses							
470 4654 Solid Waste Management Program	1,887,678	1,249,383	1,249,383	1,249,383	0	1,398,254	1,398,254
TOTAL: 400 .4 Contractual Expenses	1,887,678	1,249,383	1,249,383	1,249,383		1,398,254	1,398,254
TOTAL: 3701 Resource Recovery Agency Div	1,887,678	1,249,383	1,249,383	1,249,383		1,398,254	1,398,254
TOTAL: 8160 Solid Waste Management	1,887,678	1,249,383	1,249,383	1,249,383		1,398,254	1,398,254

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Fund AAAA General Fund
DEPARTMENT 8710 Conservation
DIVISION 3600 Conservation Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE 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
TOTAL: 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

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
3602 Soil Conserv Div							
400 .4 Contractual Expenses							
470 4853 Soil & Water Conservation Prog	85,500	102,000	102,000	127,500	102,000	190,204	
TOTAL: 400 .4 Contractual Expenses	85,500	102,000	102,000	127,500	102,000	190,204	
TOTAL: 3602 Soil Conserv Div	85,500	102,000	102,000	127,500	102,000	190,204	

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Fund AAAA General Fund
DEPARTMENT 8710 Conservation
DIVISION 3603 Agriculture Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
3603 Agriculture Div							
400 .4 Contractual Expenses							
470 4855 Cooperative Extension Program	355,300	355,300	355,300	355,300	355,300	375,000	
TOTAL: 400 .4 Contractual Expenses	355,300	355,300	355,300	355,300	355,300	375,000	
TOTAL: 3603 Agriculture Div	355,300	355,300	355,300	355,300	355,300	375,000	
TOTAL: 8710 Conservation	445,254	457,300	460,300	485,800	457,300	568,204	3,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
8989 Other Home & Community Services							
3700 Other Home & Comm Div							
400 .4 Contractual Expenses							
470 4655 Resource Center Access Living Prog	2,000	5,000			0		
470 4656 Court Appointed Special Advoc Prog	18,000	20,000	20,000	20,000	20,000		
470 4661 Supervised Visitation Program		19,999	20,000	20,000	0		
TOTAL: 400 .4 Contractual Expenses	20,000	44,999	40,000	40,000	20,000		
TOTAL: 3700 Other Home & Comm Div	20,000	44,999	40,000	40,000	20,000		
TOTAL: 8989 Other Home & Community Services	20,000	44,999	40,000	40,000	20,000		

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
9010 State Retirement							
3800 State Retire Div							
800 .8 Employee Benefit Expenses							
800 8001 State Retirement	8,430,994	7,746,831	6,682,521	6,687,830	0	11,047,116	11,047,116
TOTAL: 800 .8 Employee Benefit Expenses	8,430,994	7,746,831	6,682,521	6,687,830		11,047,116	11,047,116
TOTAL: 3800 State Retire Div	8,430,994	7,746,831	6,682,521	6,687,830		11,047,116	11,047,116
TOTAL: 9010 State Retirement	8,430,994	7,746,831	6,682,521	6,687,830		11,047,116	11,047,116

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
9030 Social Security							
3850 FICA Div							
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	4,944,374	5,095,811	5,601,439	5,609,126	3,733,712	5,797,489	5,586,832
TOTAL: 800 .8 Employee Benefit Expenses	4,944,374	5,095,811	5,601,439	5,609,126	3,733,712	5,797,489	5,586,832
TOTAL: 3850 FICA Div	4,944,374	5,095,811	5,601,439	5,609,126	3,733,712	5,797,489	5,586,832
TOTAL: 9030 Social Security	4,944,374	5,095,811	5,601,439	5,609,126	3,733,712	5,797,489	5,586,832

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
9050 Unemployment Insurance							
3900 Unemploy Ins Div							
800 .8 Employee Benefit Expenses							
800 8004 Unemployment Insurance	99,246	84,593	107,055	107,055	59,969	189,540	394,875
TOTAL: 800 .8 Employee Benefit Expenses	99,246	84,593	107,055	107,055	59,969	189,540	394,875
TOTAL: 3900 Unemploy Ins Div	99,246	84,593	107,055	107,055	59,969	189,540	394,875
TOTAL: 9050 Unemployment Insurance	99,246	84,593	107,055	107,055	59,969	189,540	394,875

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
9055 Disability Insurance							
3950 Disab Ins Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies			100	100	0	100	100
426 4443 Other Insurance	345	345	800	800	690	800	800
433 4553 Other Misc Contractual Expenses	2,737	2,272	3,500	3,500	1,644	2,500	2,500
TOTAL: 400 .4 Contractual Expenses	3,082	2,617	4,400	4,400	2,334	3,400	3,400
800 .8 Employee Benefit Expenses							
800 8005 Disability Insurance	170,793	170,737	200,000	200,000	122,710	200,000	200,000
800 8035 Disability - Maternity	28,015	32,261	40,000	40,000	18,421	40,000	40,000
TOTAL: 800 .8 Employee Benefit Expenses	198,809	202,999	240,000	240,000	141,131	240,000	240,000
TOTAL: 3950 Disab Ins Div	201,891	205,616	244,400	244,400	143,465	243,400	243,400
TOTAL: 9055 Disability Insurance	201,891	205,616	244,400	244,400	143,465	243,400	243,400

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
9060 Hospital & Medical Insurance							
4000 Hosp & Medical Ins Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	76,982	89,584	91,624	91,624	63,882	93,250	93,250
192 1901 Overtime Pay	2,515				0		
TOTAL: 100 .1 Personnel Expenses	79,498	89,584	91,624	91,624	63,882	93,250	93,250
400 .4 Contractual Expenses							
401 4001 General Office Supplies	302				0		
438 4668 Outside Printing Services	27				0		
TOTAL: 400 .4 Contractual Expenses	329						
800 .8 Employee Benefit Expenses							
800 8015 Health Ins Premium, Empire BC	5,879,031				0		
800 8016 EAP - Emergency One	25,077	26,363	32,100	32,100	5,885	35,000	35,000
800 8020 Health Ins Premium, Mutual of Omaha	135,378	473,391	497,444	497,444	287,275		
800 8021 Health Ins Premium, MVP	9,509,547			12,477	0		
800 8022 Health Ins Premium, GHI	1,320,857				0		
800 8023 Health Ins Premium, CDPHP	362,105	1,098			0		
800 8028 Health Ins Premium, Dental/Optical	800,647				0		
800 8060 Empire PPO		13,755,449	12,439,556	12,439,556	6,334,986	13,314,441	13,314,441
800 8062 Empire POS		4,963,139	4,797,287	4,797,287	2,467,451	6,254,266	6,254,266
800 8064 Empire ADV		135,236	139,230	139,230	85,987		
800 8068 Empire Premier 15/Medicare					0	1,019,234	1,019,234
800 8074 Dental		634,600	691,024	691,024	365,514	1,068,979	1,068,979
800 8076 Optical		187,523	233,111	233,111	122,190	238,270	238,270
TOTAL: 800 .8 Employee Benefit Expenses	18,032,645	20,176,803	18,829,752	18,842,229	9,669,291	21,930,190	21,930,190
TOTAL: 4000 Hosp & Medical Ins Div	18,112,473	20,266,387	18,921,376	18,933,853	9,733,173	22,023,440	22,023,440
TOTAL: 9060 Hospital & Medical Insurance	18,112,473	20,266,387	18,921,376	18,933,853	9,733,173	22,023,440	22,023,440

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

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund
DEPARTMENT 9089 Other Employee Benefits
DIVISION 4100 Other Empl Bnfts Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
9089 Other Employee Benefits							
4100 Other Empl Bnfts Div							
100 .1 Personnel Expenses					0	418,462	418,462
192 1711 Longevity Pay							
192 1716 Separation Pay	1,016,249	300,417	725,000	725,000	340,801	605,000	750,000
TOTAL: 100 .1 Personnel Expenses	1,016,249	300,417	725,000	725,000	340,801	1,023,462	1,168,462
200 .2 Equipment Expenses							
210 2071 Other Office Furniture			4,000	4,000	0	3,000	3,000
220 2161 Other Computer Equipment			1,000	1,000	0	800	800
245 2370 Other Law Enforcement Equipment		405			0		
TOTAL: 200 .2 Equipment Expenses		405	5,000	5,000		3,800	3,800
400 .4 Contractual Expenses							
401 4012 Program Supplies			148	148	0		
424 4400 Other Fees for Professional Service		11,250	25,400	25,400	23,575	26,850	26,850
TOTAL: 400 .4 Contractual Expenses		11,250	25,548	25,548	23,575	26,850	26,850
800 .8 Employee Benefit Expenses							
800 8009 Flex Plan Taxable	311	229			0		
800 8011 Health Insurance Buyback	189,568	206,547	230,000	230,000	106,885	220,000	220,000
800 8012 Vacation Buy Back	259,213	148,911	200,000	200,000	126,702	225,000	225,000
800 8013 Group Legal			500	500	0	500	500
800 8014 Medicare Part B	259,800	252,600	255,000	255,000	163,706	255,000	255,000
800 8030 Tuition Reimb - CSEA	31,121	23,833	50,000	50,000	10,321	60,000	60,000
800 8031 Tuition Reimb - CSEA, College	2,175				0		
800 8032 Tuition Reimb - Mgt	5,337	5,457	10,000	10,000	556	10,000	10,000
800 8033 Sick Time Buyback - CSEA	336,113	326,522	360,000	360,000	854	360,000	360,000
800 8034 Sick Time Buyback - Mgt	191,970	117,566	160,000	160,000	86,415	175,000	175,000
800 8055 Hospitalization Premium Assistance	47,856	31,294	125,000	125,000	32,988	75,000	75,000
800 8056 Co-Pay Assistance	1,286				0		

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
800 8998 Flex Plan	100,486	14,327			0		
TOTAL: 800 .8 Employee Benefit Expenses	1,425,241	1,127,289	1,390,500	1,390,500	528,429	1,380,500	1,380,500
TOTAL: 4100 Other Empl Bnfts Div	2,441,490	1,439,362	2,146,048	2,146,048	892,806	2,434,612	2,579,612
TOTAL: 9089 Other Employee Benefits	2,441,490	1,439,362	2,146,048	2,146,048	892,806	2,434,612	2,579,612

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
9730 Bond Anticipation Notes Interest							
4200 BANS Int Div							
600 .6 Debt Principal Expenses							
600 6002 BANS, Principal			1,740,000	1,740,000	0	1,781,000	1,781,000
TOTAL: 600 .6 Debt Principal Expenses			1,740,000	1,740,000		1,781,000	1,781,000
700 .7 Debt Interest Expenses							
700 7002 BANS, Interest	316,683	408,969	400,000	400,000	(33,157)	325,000	325,000
TOTAL: 700 .7 Debt Interest Expenses	316,683	408,969	400,000	400,000	(33,157)	325,000	325,000
TOTAL: 4200 BANS Int Div	316,683	408,969	2,140,000	2,140,000	(33,157)	2,106,000	2,106,000
TOTAL: 9730 Bond Anticipation Notes Interest	316,683	408,969	2,140,000	2,140,000	(33,157)	2,106,000	2,106,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
9785 Installment Purchase Debt							
4550 Installment Purchase Principal Div							
600 .6 Debt Principal Expenses							
600 6007 Installment Purchases, Principal	50,673		20,000	20,000	0	20,000	20,000
TOTAL: 600 .6 Debt Principal Expenses	50,673		20,000	20,000		20,000	20,000
TOTAL: 4550 Installment Purchase Principal Div	50,673		20,000	20,000		20,000	20,000
TOTAL: 9785 Installment Purchase Debt	50,673		20,000	20,000		20,000	20,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
9901 Transfers to Other Funds							
4600 Tran Other Fds Div							
900 .9 Transfers Out Expenses							
900 9003 Transfer to Enterprise Fund	5,087,895	1,944,116			0		
900 9009 Transfer to Debt Service Fund		9,254,148			0		
TOTAL: 900 .9 Transfers Out Expenses	5,087,895	11,198,264					
TOTAL: 4600 Tran Other Fds Div	5,087,895	11,198,264					
TOTAL: 9901 Transfers to Other Funds	5,087,895	11,198,264					

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
9950 Transfers to Capital Projects Fund							
4650 Tran Cap Proj Div							
900 .9 Transfers Out Expenses							
900 9006 Transfer to Capital Fund	316,694	112,350		136,429	136,429		
TOTAL: 900 .9 Transfers Out Expenses	316,694	112,350		136,429	136,429		
TOTAL: 4650 Tran Cap Proj Div	316,694	112,350		136,429	136,429		
TOTAL: 9950 Transfers to Capital Projects Fun	316,694	112,350		136,429	136,429		
TOTAL: AAAA General Fund	243,478,646	266,313,237	275,717,799	282,902,897	177,162,828	286,669,266	280,268,382

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
BBBB Community Development							
6290 Office of Employment&Training							
2941 Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	367,912	372,513	471,185	558,155	333,609	515,601	515,601
192 1711 Longevity Pay		3,250	4,500	4,500	4,500	4,500	4,500
192 1716 Separation Pay	24,526				9,111		
192 1807 Miscellaneous Part Time Pay		21,860	24,629	89,277	16,954	57,026	57,026
TOTAL: 100 .1 Personnel Expenses	392,438	397,623	500,314	651,932	364,175	577,127	577,127
200 .2 Equipment Expenses							
205 2005 File Cabinet	3,525	646		2,500	2,239		
210 2037 Chairs		342			0		
220 2161 Computer Equipment		201		30,500	16,988		
224 2168 Other Equipment - Misc		483		3,000	760		
TOTAL: 200 .2 Equipment Expenses	3,525	1,673		36,000	19,987		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,659	3,098	3,500	6,577	5,130	4,000	4,000
401 4005 Training Supplies		240			0		
401 4011 Food Supplies	1,029	694	300	300	371	750	750
403 4037 Small Tools		281			0		
424 4342 Advertising Services	170	640	3,974	5,744	2,687	2,500	2,500
424 4348 Education/Training Services		9,000		300	300		
424 4353 Food Services	974	1,973	2,000	2,000	305	1,200	1,200
424 4369 Interpretor Services	35	34	500	500	185	250	250
424 4370 Communication/Radio Services	46				0		
424 4400 Other Fees for Professional Service	2,350	3,945	3,000	3,000	0	8,000	8,000
428 4460 Other Leases/Rentals	530				0		
430 4461 Conference/Related Exp-Non Mileage	4,547	4,668	5,500	5,500	6,255	5,000	5,000
430 4462 Licenses & Certifications		2,000			0		
430 4463 Memberships	2,076	4,261	3,300	3,950	1,018	3,760	3,760

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
430 4466 Periodicals/Subscriptions	145	304	250	250	1,040	250	250
432 4491 Taxable Travel & Related Expense		117			0		
432 4492 Non-Tax Travel & Related Expense	195	8,669	13,686	18,193	4,930	10,000	10,000
432 4493 Non-Taxable Mileage	3,662	124			0		
433 4507 Repair & Maintenance Equipment	1,871	791	1,250	1,250	1,190	1,400	1,400
433 4553 Other Misc Contractual Expenses	1,810	1,242	1,250	1,250	707	1,250	1,250
433 4566 O/S - Postage Stockroom	1,290	1,505	1,500	1,500	1,259	1,500	1,500
438 4605 Telephone Services	5,088	6,554	6,000	6,000	4,996	6,000	6,000
438 4606 Central Service Duplicating	1,994	1,539	2,300	5,300	4,543	5,000	5,000
TOTAL: 400 .4 Contractual Expenses	30,999	51,165	48,310	61,615	34,919	50,860	50,860
800 .8 Employee Benefit Expenses							
800 8001 State Retirement					0		52,965
800 8002 Social Security, FICA	31,323	30,006	39,382	50,980	26,909	44,781	44,781
800 8003 Workers' Compensation	4,451	5,247	5,500	7,831	5,382	5,500	5,500
800 8005 Disability Insurance	1,113	973	1,707	2,011	642	1,088	1,088
800 8006 Hospital & Medical Insurance	91,119	98,445	132,000	150,499	53,142	104,211	121,892
800 8009 Flex Plan (Taxable)	33				0		
800 8011 Health Insurance Buyback	833		1,000	1,000	0		
800 8012 Vacation Buy Back		2,837	2,850	2,850	2,357	5,250	5,250
800 8030 Tuition Reimb - CSEA	206				0		
800 8033 Sick Time Buyback - CSEA		1,654	4,450	4,450	0	3,000	3,000
800 8034 Sick Time Buyback - Mgt		1,079			0		
800 8040 Miscellaneous Employee Benefits	37,433	30,233	35,220	43,213	1,630	54,965	2,000
800 8998 Employee Benefits	1,687				0		
TOTAL: 800 .8 Employee Benefit Expenses	168,201	170,478	222,109	262,834	90,065	218,795	236,476
TOTAL: 2941 Administration Div	595,164	620,941	770,733	1,012,382	509,148	846,782	864,463
TOTAL: 6290 Office of Employment&Training	595,164	620,941	770,733	1,012,382	509,148	846,782	864,463

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TENTATIVE BUDGET - EXPENDITURES

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

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
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Fund BBBB Community Development
DEPARTMENT 6291 Participant Support
DIVISION 2961 Part Support Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
6291 Participant Support							
2961 Part Support Div							
400 .4 Contractual Expenses							
474 4921 Support Payment Programs	5,517	8,264	6,500	79,000	8,540	21,000	21,000
TOTAL: 400 .4 Contractual Expenses	5,517	8,264	6,500	79,000	8,540	21,000	21,000
TOTAL: 2961 Part Support Div	5,517	8,264	6,500	79,000	8,540	21,000	21,000
TOTAL: 6291 Participant Support	5,517	8,264	6,500	79,000	8,540	21,000	21,000

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
6292 Job Training and Services							
2980 Training Services Div							
400 .4 Contractual Expenses							
424 4924 Contracted Programs (ARRA)				616,732	376,689		
474 4922 Contracted Program OJT	61,985	14,673	12,500	12,500	6,926	12,500	12,500
474 4923 Other Contracted Programs	893,228	728,003	753,214	1,058,175	930,414	1,028,309	1,010,628
TOTAL: 400 .4 Contractual Expenses	955,213	742,676	765,714	1,687,407	1,314,029	1,040,809	1,023,128
TOTAL: 2980 Training Services Div	955,213	742,676	765,714	1,687,407	1,314,029	1,040,809	1,023,128
TOTAL: 6292 Job Training and Services	955,213	742,676	765,714	1,687,407	1,314,029	1,040,809	1,023,128

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
8668 Rehabilitation Loans & Grants							
3750 Section 108, Loans Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	400	2,882	400	400	300	1,900	1,900
470 4669 Other Home & Community Serv Prog		112,287			0		
TOTAL: 400 .4 Contractual Expenses	400	115,169	400	400	300	1,900	1,900
TOTAL: 3750 Section 108, Loans Div	400	115,169	400	400	300	1,900	1,900

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
3754 Farm Worker Housing Grant Div							
400 .4 Contractual Expenses							
470 4669 Other Home & Community Serv Prog		392,604	600,000	600,000	175,695		
TOTAL: 400 .4 Contractual Expenses		392,604	600,000	600,000	175,695		
TOTAL: 3754 Farm Worker Housing Grant Div		392,604	600,000	600,000	175,695		

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
3755 UC Home Ownership Program Div							
400 .4 Contractual Expenses					0		
470 4667 CDBG Small Cities Program Expenses	224,836						
470 4669 Other Home & Community Serv Prog	92,148	318,869	469,424	469,424	277,130	750,000	750,000
TOTAL: 400 .4 Contractual Expenses	316,985	318,869	469,424	469,424	277,130	750,000	750,000
TOTAL: 3755 UC Home Ownership Program Div	316,985	318,869	469,424	469,424	277,130	750,000	750,000
TOTAL: 8668 Rehabilitation Loans & Grants	317,385	826,643	1,069,824	1,069,824	453,125	751,900	751,900

2010
TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
9789 Other Long-Term Debt, HUD Loans							
3750 Section 108, Loans Div							
700 .7 Debt Interest Expenses							
700 7008 HUD Loans Interest	78,423	27,465	35,000	35,000	12,790	15,000	15,000
TOTAL: 700 .7 Debt Interest Expenses	78,423	27,465	35,000	35,000	12,790	15,000	15,000
TOTAL: 3750 Section 108, Loans Div	78,423	27,465	35,000	35,000	12,790	15,000	15,000
TOTAL: 9789 Other Long-Term Debt, HUD Loans	78,423	27,465	35,000	35,000	12,790	15,000	15,000
TOTAL: BBBB Community Development	1,951,704	2,225,991	2,647,771	3,883,614	2,297,634	2,675,491	2,675,491

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
CCCC Enterprise							
6020 Golden Hill Health Care Center							
6000 Debt Prin Div							
400 .4 Contractual Expenses							
408 4116 Deprec & Amort, Bldgs .691			52,137	52,137	0	54,187	54,187
TOTAL: 400 .4 Contractual Expenses			52,137	52,137		54,187	54,187
TOTAL: 6000 Debt Prin Div			52,137	52,137		54,187	54,187

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
6010 Nursing Admin Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	296,632	303,618	309,642	309,642	217,132	233,785	233,785
197 1973 Registered Nurses Pay .03	557,954	605,274	606,714	606,714	421,064	632,918	632,918
197 1976 Clerical & Other Admin Pay .06	168,051	170,660	175,379	175,379	126,244	188,189	188,189
TOTAL: 100 .1 Personnel Expenses	1,022,638	1,079,553	1,091,735	1,091,735	764,440	1,054,892	1,054,892
400 .4 Contractual Expenses							
409 4138 Books, Periodicals, etc .89	2,236	1,848	4,304	4,304	1,650	3,699	3,699
409 4139 Other Direct Expenses .91	232	308	1,037	1,037	259	500	500
TOTAL: 400 .4 Contractual Expenses	2,468	2,157	5,341	5,341	1,909	4,199	4,199
TOTAL: 6010 Nursing Admin Div	1,025,106	1,081,711	1,097,076	1,097,076	766,349	1,059,091	1,059,091

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
6012 Staff Dev Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190		244	2,150	2,150	0	500	500
TOTAL: 200 .2 Equipment Expenses		244	2,150	2,150		500	500
400 .4 Contractual Expenses							
405 4075 Other Fees .37	10,892	11,095	20,513	20,513	7,946	20,605	20,605
406 4092 Other Supplies & Mtls .59	1,008	1,406	2,200	2,200	739	2,100	2,100
409 4136 Printing, Duplicat & Microfilm .86	48	247	500	500	512	1,000	1,000
409 4137 Travel, Conference & Workshops .88	2,580	4,687	5,000	5,000	4,104	5,000	5,000
409 4138 Books, Periodicals, etc .89	655	335	2,043	2,043	29	1,519	1,519
TOTAL: 400 .4 Contractual Expenses	15,184	17,771	30,256	30,256	13,333	30,224	30,224
TOTAL: 6012 Staff Dev Div	15,184	18,016	32,406	32,406	13,333	30,724	30,724

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
6020 SNF Nursing Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	832,324	888,494	933,016	933,016	692,795	1,137,241	1,137,241
197 1972 Tech,Spec,Nonpsy,etc Pay .02	45,111	45,429	47,437	47,437	33,120	50,034	50,034
197 1973 Registered Nurses Pay .03	161,632	129,775	111,548	111,548	103,328	135,257	135,257
197 1974 LPN's Pay .04	2,346,984	2,467,048	2,562,110	2,562,110	1,824,813	2,662,868	2,662,868
197 1975 Aides, Orderlies & Assts Pay .05	4,222,903	4,375,077	4,458,621	4,458,621	3,226,096	4,800,820	4,800,820
197 1976 Clerical & Other Admin Pay .06	253,368	271,988	244,825	244,825	205,025	314,039	314,039
TOTAL: 100 .1 Personnel Expenses	7,862,324	8,177,815	8,357,557	8,357,557	6,085,179	9,100,259	9,100,259
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	14,957	27,494	30,295	30,295	18,099	29,703	29,703
TOTAL: 200 .2 Equipment Expenses	14,957	27,494	30,295	30,295	18,099	29,703	29,703
400 .4 Contractual Expenses							
405 4075 Other Fees .37	190	1,075	350	350	230	350	350
406 4090 Office & Admin Supplies .55	8,918	8,343	9,500	9,500	7,846	9,500	9,500
406 4092 Other Supplies & Mtls .59	36,055	43,099	74,745	74,745	15,961	76,671	76,671
407 4101 Medical Purchased Services .62			39,960	39,960	0	19,712	19,712
407 4102 Repairs & Maint PS Assignable .63	1,476	868	1,800	1,800	3,065	2,000	2,000
408 4120 Rental or Lease, Movable Equip .73	1,158	5,320	3,960	3,960	2,242	5,000	5,000
409 4136 Printing,Duplicat & Microfilm .86	12,197	10,801	15,000	15,405	6,873	15,000	15,000
409 4138 Books, Periodicals, etc .89		135			99		
TOTAL: 400 .4 Contractual Expenses	59,994	69,642	145,315	145,720	36,319	128,233	128,233
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	(145)	113			75		
TOTAL: 800 .8 Employee Benefit Expenses	(145)	113			75		
TOTAL: 6020 SNF Nursing Div	7,937,131	8,275,065	8,533,167	8,533,572	6,139,673	9,258,195	9,258,195

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TENTATIVE BUDGET - EXPENDITURES

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

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
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TENTATIVE BUDGET - EXPENDITURES

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 7200 Central Supply Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
7200 Central Supply Div							
100 .1 Personnel Expenses							
197 1976 Clerical & Other Admin Pay .06	67,600	70,188	76,714	76,714	49,419	75,055	75,055
TOTAL: 100 .1 Personnel Expenses	67,600	70,188	76,714	76,714	49,419	75,055	75,055
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	4,241	2,300	7,845	7,845	799	7,695	7,695
TOTAL: 200 .2 Equipment Expenses	4,241	2,300	7,845	7,845	799	7,695	7,695
400 .4 Contractual Expenses							
405 4075 Other Fees .37	27,508	23,811	26,400	26,400	34,005	26,400	26,400
406 4083 Medicine Cabinet Drugs .45					0		
406 4084 Other Medical Care Mtls .49	232,546	257,643	255,000	255,042	255,105	250,000	250,000
406 4087 Linen & Bedding .53	567	630	1,000	1,000	309	1,000	1,000
406 4092 Other Supplies & Mtls .59	16,672	19,515	20,000	20,000	19,126	20,000	20,000
406 4099 Misc RHCFC Supplies & Mtls	101,287	73,376	72,000	72,000	55,879	72,000	72,000
408 4120 Rental or Lease, Movable Equip .73	36,958	31,515	28,500	28,500	11,979	28,980	28,980
TOTAL: 400 .4 Contractual Expenses	415,540	406,492	402,900	402,942	376,406	398,380	398,380
TOTAL: 7200 Central Supply Div	487,382	478,981	487,459	487,501	426,625	481,130	481,130

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
7260 Activities Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	55,373	59,399	57,845	57,845	48,032	66,880	66,880
197 1975 Aides, Orderlies & Assts Pay .05	468,691	495,952	520,620	520,620	377,668	527,270	527,270
TOTAL: 100 .1 Personnel Expenses	524,064	555,352	578,465	578,465	425,701	594,150	594,150
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	2,183	1,691	5,000	5,000	1,114	4,000	4,000
407 4102 Repairs & Maint PS Assignable .63	310		400	400	0	400	400
407 4105 Other Purchased Services .67	3,488	7,234	9,103	9,103	10,129	12,628	12,628
409 4136 Printing, Duplicat & Microfilm .86	146	423	250	250	57	250	250
409 4138 Books, Periodicals, etc .89	236	1,342	1,642	1,642	285	492	492
409 4139 Other Direct Expenses .91	45	96	1,015	1,015	136	920	920
TOTAL: 400 .4 Contractual Expenses	6,409	10,788	17,410	17,410	11,723	18,690	18,690
TOTAL: 7260 Activities Div	530,474	566,140	595,875	595,875	437,424	612,840	612,840

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
7270 Pharmacy Div							
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	23,730	30,990	31,440	33,960	34,560	32,120	32,120
406 4082 Prescription Drugs .44	291,913	341,122	300,000	300,000	233,762	300,000	300,000
406 4083 Medicine Cabinet Drugs .45	94,214	99,524	90,000	90,000	80,237	90,000	90,000
409 4138 Books, Periodicals, etc .89			150	150	0	150	150
TOTAL: 400 .4 Contractual Expenses	409,857	471,637	421,590	424,110	348,560	422,270	422,270
TOTAL: 7270 Pharmacy Div	409,857	471,637	421,590	424,110	348,560	422,270	422,270

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
7290 Dental Div							
400 .4 Contractual Expenses							
405 4067 Physicians Fees .27	50,400	50,400	52,400	69,700	67,700	52,400	52,400
406 4084 Other Medical Care Mtls .49	3,905	2,823	2,000	2,000	1,931	2,700	2,700
407 4101 Medical Purchased Services .62	6,960	6,435	7,500	7,500	3,978	7,500	7,500
TOTAL: 400 .4 Contractual Expenses	61,265	59,658	61,900	79,200	73,610	62,600	62,600
TOTAL: 7290 Dental Div	61,265	59,658	61,900	79,200	73,610	62,600	62,600

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
7330 Phys Therapy Div							
100 .1 Personnel Expenses							
197 1972 Tech,Spec,Nonpsy,etc Pay .02	82,313	140,073	138,428	138,428	100,765	131,871	131,871
197 1975 Aides, Orderlies & Assts Pay .05	7,363	8,083	4,615	4,615	8,928	18,370	18,370
TOTAL: 100 .1 Personnel Expenses	89,676	148,157	143,043	143,043	109,694	150,241	150,241
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	522	571			0	4,500	4,500
TOTAL: 200 .2 Equipment Expenses	522	571				4,500	4,500
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	68,763	59,597	77,800	77,800	16,203	93,600	93,600
406 4084 Other Medical Care Mtls .49	2,738	1,608	4,150	4,150	1,678	4,150	4,150
406 4092 Other Supplies & Mtls .59	275	141	300	300	0	200	200
407 4102 Repairs & Maint PS Assignable .63			300	300	419	300	300
409 4137 Travel,Conference & Workshops .88			50	50	0	50	50
409 4138 Books, Periodicals, etc .89	160	331	200	200	0	200	200
TOTAL: 400 .4 Contractual Expenses	71,936	61,678	82,800	82,800	18,302	98,500	98,500
TOTAL: 7330 Phys Therapy Div	162,136	210,406	225,843	225,843	127,996	253,241	253,241

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
7340 Occupat Tpy Div							
100 .1 Personnel Expenses							
197 1972 Tech,Spec,Nonpsy,etc Pay .02	139,373	148,421	170,575	170,575	140,507	201,520	201,520
TOTAL: 100 .1 Personnel Expenses	139,373	148,421	170,575	170,575	140,507	201,520	201,520
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	4,985	9,967	18,999	18,999	4,279	20,474	20,474
TOTAL: 200 .2 Equipment Expenses	4,985	9,967	18,999	18,999	4,279	20,474	20,474
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	6,818	7,160	29,840	29,840	35,741	37,940	37,940
406 4084 Other Medical Care Mtls .49	8,111	5,179	7,800	7,800	7,234	8,000	8,000
406 4092 Other Supplies & Mtls .59	979	2,975	4,500	4,500	406	3,500	3,500
407 4102 Repairs & Maint PS Assignable .63	740	731	2,500	2,500	226	2,000	2,000
409 4137 Travel,Conference & Workshops .88			50	50	0	50	50
TOTAL: 400 .4 Contractual Expenses	16,651	16,046	44,690	44,690	43,609	51,490	51,490
TOTAL: 7340 Occupat Tpy Div	161,010	174,435	234,264	234,264	188,395	273,484	273,484

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
7350 Speech Typ Div							
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	19,997	19,166	20,280	20,280	21,302	25,000	25,000
TOTAL: 400 .4 Contractual Expenses	19,997	19,166	20,280	20,280	21,302	25,000	25,000
TOTAL: 7350 Speech Typ Div	19,997	19,166	20,280	20,280	21,302	25,000	25,000

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
7380 SNF - Soc Services Div							
100 .1 Personnel Expenses							
197 1975 Aides, Orderlies & Assts Pay .05	200,684	217,421	224,112	224,112	159,698	290,965	290,965
TOTAL: 100 .1 Personnel Expenses	200,684	217,421	224,112	224,112	159,698	290,965	290,965
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	15,450	15,450	17,250	17,250	12,180	17,250	17,250
406 4092 Other Supplies & Mtls .59	88	22	200	200	5	200	200
409 4136 Printing,Duplicat & Microfilm .86	152	435	600	600	160	600	600
409 4137 Travel,Conference & Workshops .88			100	100	9	100	100
409 4138 Books, Periodicals, etc .89	81	277	450	450	193	450	450
TOTAL: 400 .4 Contractual Expenses	15,772	16,186	18,600	18,600	12,548	18,600	18,600
TOTAL: 7380 SNF - Soc Services Div	216,457	233,607	242,712	242,712	172,246	309,565	309,565

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
7390 Medical Records Div							
100 .1 Personnel Expenses							
197 1976 Clerical & Other Admin Pay .06	72,084	74,828	77,156	77,156	54,887	81,617	81,617
TOTAL: 100 .1 Personnel Expenses	72,084	74,828	77,156	77,156	54,887	81,617	81,617
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	26	35	600	600	527	600	600
409 4138 Books, Periodicals, etc .89	129	154	200	200	109	160	160
409 4139 Other Direct Expenses .91			60	60	60		
TOTAL: 400 .4 Contractual Expenses	155	190	860	860	696	760	760
TOTAL: 7390 Medical Records Div	72,240	75,019	78,016	78,016	55,584	82,377	82,377

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
7410 Med Staff Div							
100 .1 Personnel Expenses							
197 1976 Clerical & Other Admin Pay .06	481				0		
TOTAL: 100 .1 Personnel Expenses	481						
400 .4 Contractual Expenses							
405 4067 Physicians Fees .27	61,949	61,950	61,950	67,112	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	2,335	2,500	2,250	2,130	2,500	2,500
TOTAL: 400 .4 Contractual Expenses	63,819	64,285	65,950	70,862	69,242	65,950	65,950
TOTAL: 7410 Med Staff Div	64,301	64,285	65,950	70,862	69,242	65,950	65,950

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
8212 Dietary Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	65,104	71,497	70,642	70,642	47,971	73,298	73,298
197 1972 Tech,Spec,Nonpsy,etc Pay .02	351,204	364,064	370,529	370,529	242,970	377,744	377,744
197 1976 Clerical & Other Admin Pay .06	47,432	48,841	51,863	51,863	33,329	49,224	49,224
197 1977 Environment & Food Service Pay .07	805,933	844,280	831,995	831,995	597,272	889,631	889,631
TOTAL: 100 .1 Personnel Expenses	1,269,674	1,328,684	1,325,029	1,325,029	921,543	1,389,897	1,389,897
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	4,330	21,261	15,000	15,000	10,038	7,500	7,500
TOTAL: 200 .2 Equipment Expenses	4,330	21,261	15,000	15,000	10,038	7,500	7,500
400 .4 Contractual Expenses							
406 4084 Other Medical Care Mtls .49	38,489	43,495	50,000	50,000	38,969	52,000	52,000
406 4085 Dietary - Food .50	766,134	826,721	800,000	804,331	636,600	832,000	832,000
406 4086 Dietary - Other .51	81,533	79,511	85,000	87,023	58,539	85,000	85,000
406 4088 Cleaning Supplies .54	12,438	14,296	14,000	14,068	13,279	16,100	16,100
406 4090 Office & Admin Supplies .55	5,032	4,511	6,000	6,000	2,733	6,000	6,000
406 4092 Other Supplies & Mtls .59					576		
407 4102 Repairs & Maint PS Assignable .63	8,405	8,993	15,000	15,000	5,342	10,000	10,000
TOTAL: 400 .4 Contractual Expenses	912,034	977,530	970,000	976,422	756,039	1,001,100	1,001,100
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance					46		
TOTAL: 800 .8 Employee Benefit Expenses					46		
TOTAL: 8212 Dietary Div	2,186,039	2,327,477	2,310,029	2,316,451	1,687,669	2,398,497	2,398,497

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
8220 Maintenance Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	70,034	71,485	76,178	76,178	50,004	75,146	75,146
197 1977 Environment & Food Service Pay .07	350,994	362,624	371,692	371,692	260,930	390,234	390,234
TOTAL: 100 .1 Personnel Expenses	421,028	434,110	447,870	447,870	310,935	465,380	465,380
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	2,175	2,189	1,000	1,000	99	1,000	1,000
280 2774 Fixed Equipment .1180	27,996	99,084	8,000	8,000	15,853	40,000	40,000
280 2775 Buildings & Improvements .1160			5,000	5,000	0	4,800	4,800
TOTAL: 200 .2 Equipment Expenses	30,171	101,274	14,000	14,000	15,952	45,800	45,800
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	82,895	82,624	112,000	114,637	83,216	112,000	112,000
407 4102 Repairs & Maint PS Assignable .63	34,521	34,816	43,000	43,000	50,150	43,000	43,000
407 4106 Contracted Services .68	105,515	127,809	122,121	135,525	83,253	120,765	120,765
408 4120 Rental or Lease, Movable Equip .73	745	1,375	2,500	2,500	862	2,500	2,500
409 4124 Electricity .74	444,319	476,939	603,679	628,750	299,543	420,204	420,204
409 4126 Water & Sewer .76	78,009	68,803	66,000	66,000	41,908	69,600	69,600
409 4127 Fuel Oil #2 .77	130,203	168,071	364,500	364,500	102,840	200,100	200,100
TOTAL: 400 .4 Contractual Expenses	876,210	960,440	1,313,800	1,354,913	661,774	968,169	968,169
TOTAL: 8220 Maintenance Div	1,327,410	1,495,825	1,775,670	1,816,783	988,661	1,479,349	1,479,349

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
8225 Grounds Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190		89	1,000	1,000	0	500	500
280 2775 Buildings & Improvements .1160			15,000	15,000	0		
TOTAL: 200 .2 Equipment Expenses		89	16,000	16,000		500	500
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	1,635	5,553	7,000	7,000	7,872	7,000	7,000
407 4106 Contracted Services .68	5,126	5,125	15,500	15,500	2,782	15,400	15,400
TOTAL: 400 .4 Contractual Expenses	6,762	10,679	22,500	22,500	10,655	22,400	22,400
TOTAL: 8225 Grounds Div	6,762	10,768	38,500	38,500	10,655	22,900	22,900

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
8240 Housekeeping Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	119,084	127,068	128,701	128,701	89,096	132,578	132,578
197 1977 Environment & Food Service Pay .07	847,561	898,940	912,212	912,212	649,883	960,726	960,726
TOTAL: 100 .1 Personnel Expenses	966,646	1,026,008	1,040,913	1,040,913	738,979	1,093,304	1,093,304
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	26,278	19,809	50,360	50,360	4,579	40,250	40,250
TOTAL: 200 .2 Equipment Expenses	26,278	19,809	50,360	50,360	4,579	40,250	40,250
400 .4 Contractual Expenses							
406 4081 Disposable Linen .38	73,660	73,512	82,000	82,000	57,000	79,000	79,000
406 4087 Linen & Bedding .53	571	594	1,500	1,500	250	1,500	1,500
406 4088 Cleaning Supplies .54	20,279	23,508	25,000	25,505	25,910	26,000	26,000
406 4090 Office & Admin Supplies .55	67	43	150	150	0	150	150
406 4092 Other Supplies & Mtls .59	32,642	34,654	54,325	54,325	37,485	58,600	58,600
407 4102 Repairs & Maint PS Assignable .63	2,207	2,704	8,000	8,000	7,281	8,000	8,000
407 4106 Contracted Services .68	4,355	4,420	4,420	4,420	2,279	4,129	4,129
TOTAL: 400 .4 Contractual Expenses	133,782	139,437	175,395	175,900	130,207	177,379	177,379
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	(20)				0		
TOTAL: 800 .8 Employee Benefit Expenses	(20)						
TOTAL: 8240 Housekeeping Div	1,126,687	1,185,255	1,266,668	1,267,173	873,767	1,310,933	1,310,933

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
8250 Laundry Div							
100 .1 Personnel Expenses							
197 1977 Environment & Food Service Pay .07	117,107	118,547	124,658	124,658	87,781	127,538	127,538
TOTAL: 100 .1 Personnel Expenses	117,107	118,547	124,658	124,658	87,781	127,538	127,538
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	4,183	3,465	900	900	0		
TOTAL: 200 .2 Equipment Expenses	4,183	3,465	900	900			
400 .4 Contractual Expenses							
406 4088 Cleaning Supplies .54	2,887	2,759	4,500	4,500	2,834	4,500	4,500
406 4092 Other Supplies & Mtls .59	15,174	18,348	20,000	20,000	15,858	25,502	25,502
407 4102 Repairs & Maint PS Assignable .63	1,112		3,000	3,000	307	3,000	3,000
407 4105 Other Purchased Services .67	687,626	669,870	747,830	747,830	511,209	705,887	705,887
409 4136 Printing,Duplicat & Microfilm .86	361	361	750	750	361	750	750
TOTAL: 400 .4 Contractual Expenses	707,162	691,339	776,080	776,080	530,572	739,639	739,639
TOTAL: 8250 Laundry Div	828,453	813,352	901,638	901,638	618,354	867,177	867,177

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
8260 SNF - Security Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190			30,400	30,400	0		
TOTAL: 200 .2 Equipment Expenses			30,400	30,400			
400 .4 Contractual Expenses							
407 4106 Contracted Services .68	112,554	119,735	131,065	131,065	93,199	128,941	128,941
TOTAL: 400 .4 Contractual Expenses	112,554	119,735	131,065	131,065	93,199	128,941	128,941
TOTAL: 8260 SNF - Security Div	112,554	119,735	161,465	161,465	93,199	128,941	128,941

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
8270 Transportation Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	37,111	(1,000)			0	25,200	25,200
TOTAL: 200 .2 Equipment Expenses	37,111	(1,000)				25,200	25,200
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	4,408	5,853	12,000	12,000	3,273	6,596	6,596
407 4102 Repairs & Maint PS Assignable .63	3,259	2,334	7,000	7,000	2,389	7,000	7,000
TOTAL: 400 .4 Contractual Expenses	7,668	8,187	19,000	19,000	5,662	13,596	13,596
TOTAL: 8270 Transportation Div	44,780	7,187	19,000	19,000	5,662	38,796	38,796

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
8310 Fiscal Office Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	150,186	202,411	149,100	149,100	112,815	174,755	174,755
197 1976 Clerical & Other Admin Pay .06	348,435	310,679	297,136	297,136	215,369	332,744	332,744
TOTAL: 100 .1 Personnel Expenses	498,622	513,091	446,236	446,236	328,184	507,499	507,499
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	11,299	1,147	1,575	1,575	1,791	2,000	2,000
TOTAL: 200 .2 Equipment Expenses	11,299	1,147	1,575	1,575	1,791	2,000	2,000
400 .4 Contractual Expenses							
405 4069 Consulting & Mgt Services .29			12,500	12,500	0	75,000	75,000
405 4071 Auditing Services .31	48,500	27,500	37,500	37,500	45,500	37,500	37,500
406 4090 Office & Admin Supplies .55	7,659	8,411	9,000	9,000	6,242	9,000	9,000
406 4092 Other Supplies & Mtls .59	35	575	500	500	162	500	500
407 4102 Repairs & Maint PS Assignable .63	4,262	6,239	7,100	11,154	6,134	7,100	7,100
407 4106 Contracted Services .68	37,016	52,389	318,428	318,428	109,010	221,371	221,371
408 4107 Contra Asset Expense		(31,324)			0		
409 4136 Printing,Duplicat & Microfilm .86	576		750	750	0	750	750
409 4137 Travel,Conference & Workshops .88	455	645	700	700	354	700	700
409 4138 Books, Periodicals, etc .89	199	330	620	620	259	620	620
409 4139 Other Direct Expenses .91	7,947	9,030	8,400	8,400	4,941	8,400	8,400
TOTAL: 400 .4 Contractual Expenses	106,652	73,798	395,498	399,552	172,604	360,941	360,941
TOTAL: 8310 Fiscal Office Div	616,575	588,037	843,309	847,363	502,580	870,440	870,440

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
8350 SNF - Administration Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	185,870	192,521	195,899	195,899	112,257	181,732	181,732
197 1972 Tech,Spec,Nonpsy,etc Pay .02	23,011	24,598	25,424	25,424	18,173	26,926	26,926
197 1976 Clerical & Other Admin Pay .06	139,064	134,575	138,402	138,402	94,627	149,820	149,820
TOTAL: 100 .1 Personnel Expenses	347,946	351,694	359,725	359,725	225,058	358,478	358,478
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	(255)	(420)	10,000	10,000	(678)	10,000	10,000
TOTAL: 200 .2 Equipment Expenses	(255)	(420)	10,000	10,000	(678)	10,000	10,000
400 .4 Contractual Expenses							
405 4069 Consulting & Mgt Services .29	19,584	20,633	21,059	21,059	21,524	22,598	22,598
405 4070 Legal Services .30	10,000	13,880	15,000	16,250	20,231	15,000	15,000
406 4092 Other Supplies & Mtls .59	1,134	1,630	1,000	1,000	1,504	1,000	1,000
409 4134 Telephone & Telegraph .84	34,710	38,556	40,008	40,008	22,488	40,008	40,008
409 4136 Printing,Duplicat & Microfilm .86	1,854	1,854	1,500	1,500	1,630	1,500	1,500
409 4137 Travel,Conference & Workshops .88		834	120	120	33	120	120
409 4138 Books, Periodicals, etc .89	197	406	700	700	229	700	700
409 4139 Other Direct Expenses .91	7,155	7,623	10,000	10,000	6,704	10,120	10,120
409 4142 Advertising Services-GHHCC		75	1,000	1,000	66		
TOTAL: 400 .4 Contractual Expenses	74,637	85,495	90,387	91,637	74,411	91,046	91,046
TOTAL: 8350 SNF - Administration Div	422,328	436,770	460,112	461,362	298,790	459,524	459,524

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
8410 Depreciation Div							
400 .4 Contractual Expenses							
408 4116 Deprec & Amort, Bldgs .691	699,542	639,724			0		
408 4117 Deprec & Amort, Fixed Equip .692	399,887	379,839			0		
TOTAL: 400 .4 Contractual Expenses	1,099,430	1,019,564					
TOTAL: 8410 Depreciation Div	1,099,430	1,019,564					

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
8430 Insurance Exp Div							
400 .4 Contractual Expenses							
409 4131 Insurance .81	99,523	210,111	486,672	486,672	72,810	125,300	125,300
TOTAL: 400 .4 Contractual Expenses	99,523	210,111	486,672	486,672	72,810	125,300	125,300
TOTAL: 8430 Insurance Exp Div	99,523	210,111	486,672	486,672	72,810	125,300	125,300

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
8450 Debt Int Div							
400 .4 Contractual Expenses							
409 4132 Interest .82	52,598	50,667	48,664	48,664	24,332	46,579	46,579
TOTAL: 400 .4 Contractual Expenses	52,598	50,667	48,664	48,664	24,332	46,579	46,579
TOTAL: 8450 Debt Int Div	52,598	50,667	48,664	48,664	24,332	46,579	46,579

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
8460 SNF - Empl Bnfts Div							
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	1,032,886	1,081,947	1,100,373	1,100,373	787,541	1,195,516	1,186,354
800 8003 Workers' Compensation	288,687	326,615	385,490	385,490	0	421,674	421,674
800 8004 Unemployment Insurance	14,016	33,327	57,536	57,536	0	35,788	35,788
800 8005 Disability Insurance	46,585	47,130	50,344	50,344	24,091	51,348	51,348
800 8006 Hospital & Medical Insurance	4,920,994	5,044,591	3,348,587	3,348,587	1,408,736	3,497,604	3,497,604
800 8008 Uniform Allowance	56,587	54,530	67,500	67,500	31,022	59,128	59,128
800 8010 Flex Plan (Non-Taxable)	7,556	600			0		
800 8011 Health Insurance Buyback	21,397	32,437	25,891	25,891	15,331	25,891	25,891
800 8012 Vacation Buy Back	6,077	506	15,822	15,822	2,343	38,900	38,900
800 8030 Tuition Reimb - CSEA	1,331	384	10,069	10,069	454	12,448	12,448
800 8033 Sick Time Buyback - CSEA	40,514	34,280	57,536	57,536	0	102,695	102,695
800 8034 Sick Time Buyback - Mgt	12,427	2,112			2,520		
800 8045 Pension & Retirement Union .19	1,148,529	1,051,849	1,438,396	1,438,396	0	1,679,780	1,679,780
TOTAL: 800 .8 Employee Benefit Expenses	7,597,592	7,710,311	6,557,544	6,557,544	2,272,041	7,120,772	7,111,610
TOTAL: 8460 SNF - Empl Bnfts Div	7,597,592	7,710,311	6,557,544	6,557,544	2,272,041	7,120,772	7,111,610

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
8476 Barber & Beaut Div							
100 .1 Personnel Expenses							
197 1975 Aides, Orderlies & Assts Pay .05	15,332	17,990	19,428	19,428	12,300	17,106	17,106
TOTAL: 100 .1 Personnel Expenses	15,332	17,990	19,428	19,428	12,300	17,106	17,106
400 .4 Contractual Expenses							
407 4105 Other Purchased Services .67	16,076	15,773	16,470	16,470	12,869	16,470	16,470
TOTAL: 400 .4 Contractual Expenses	16,076	15,773	16,470	16,470	12,869	16,470	16,470
TOTAL: 8476 Barber & Beaut Div	31,408	33,763	35,898	35,898	25,169	33,576	33,576

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TENTATIVE BUDGET - EXPENDITURES

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8600 Transfer to General Fd

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
8600 Transfer to General Fd							
400 .4 Contractual Expenses							
900 9001 Transfer to General Fund			2,992,835	2,992,835	2,299,095	2,230,740	2,230,740
TOTAL: 400 .4 Contractual Expenses			2,992,835	2,992,835	2,299,095	2,230,740	2,230,740
 TOTAL: 8600 Transfer to General Fd			 2,992,835	 2,992,835	 2,299,095	 2,230,740	 2,230,740
 TOTAL: 6020 Golden Hill Health Care Center	 26,714,690	 27,736,957	 30,046,679	 30,125,205	 18,613,135	 30,124,178	 30,115,016
 TOTAL: CCCC Enterprise	 26,714,690	 27,736,957	 30,046,679	 30,125,205	 18,613,135	 30,124,178	 30,115,016

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
DDDD County Road							
5010 Highway Administration							
5010 Hway Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	121,045	127,590	132,061	132,061	92,054	133,439	94,748
192 1711 Longevity Pay		1,000	1,500	1,500	1,500	3,000	3,000
TOTAL: 100 .1 Personnel Expenses	121,045	128,590	133,561	133,561	93,554	136,439	97,748
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,894	6,736	7,500	7,500	4,305	7,500	7,500
403 4035 Construction Supplies		2,798			0		
403 4065 Other Building & Maint Supplies	65,813	658			0		
421 4308 Highway Equip Rentals	5,000	5,000	5,000	5,000	5,000	5,000	5,000
430 4461 Conference/Related Exp-Non Mileage	1,921	2,444	2,000	2,000	1,716	2,500	2,500
430 4462 Licenses & Certifications	15	45	100	100	0		
430 4463 Memberships	250	250	500	500	150	300	300
430 4466 Periodicals/Subscriptions	225	225	250	250	225	250	250
432 4492 Non-Tax Travel & Related Expense	679	1,941	2,000	2,000	743	2,000	2,000
TOTAL: 400 .4 Contractual Expenses	79,799	20,099	17,350	17,350	12,139	17,550	17,550
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	452,696	476,633	502,864	502,864	329,626	509,340	488,677
800 8008 Uniform Allowance	275	275	300	300	300	300	300
800 8011 Health Insurance Buyback		2,000	2,000	2,000	1,000	2,000	2,000
800 8012 Vacation Buy Back	5,446	4,345	12,646	12,646	3,333	12,646	12,646
800 8030 Tuition Reimb - CSEA	575				500		
800 8033 Sick Time Buyback - CSEA	6,930	6,720	9,565	9,565	0	7,700	7,700
800 8034 Sick Time Buyback - Mgt	2,036		12,646	12,646	0	12,646	12,646
800 8051 Employee Meal Allowance	32		64	64	0	24	24
TOTAL: 800 .8 Employee Benefit Expenses	467,991	489,974	540,085	540,085	334,759	544,656	523,993
TOTAL: 5010 Hway Admin Div	668,836	638,665	690,996	690,996	440,454	698,645	639,291

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
TOTAL: 5010 Highway Administration	668,836	638,665	690,996	690,996	440,454	698,645	639,291

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TENTATIVE BUDGET - EXPENDITURES

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Fund DDDD County Road
DEPARTMENT 5020 Engineering
DIVISION 5020 Engineering Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
5020 Engineering							
5020 Engineering Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	478,744	499,861	570,800	570,800	367,027	595,420	382,429
192 1807 Miscellaneous Part Time Pay			8,000	8,000	2,745	8,000	8,000
192 1901 Overtime Pay	2,273	7,066	5,225	5,225	2,251	5,408	5,408
TOTAL: 100 .1 Personnel Expenses	481,018	506,928	584,025	584,025	372,023	608,828	395,837
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,181	847	2,000	2,000	864	1,500	1,500
401 4002 Microfilming/Printing Supplies		481			0		
403 4032 Engineering Supplies	1,721	783	1,000	1,000	511	2,500	2,500
421 4308 Highway Equip Rentals	20,000	20,000	20,000	20,000	20,000	20,000	20,000
424 4348 Education/Training Services	839		1,000	1,000	625	1,000	1,000
424 4349 Engineering Services	12,985	12,590	25,000	30,120	5,120	25,000	100,000
424 4366 MS-4 Services		89,997	92,000	92,000	6,578	90,000	90,000
430 4461 Conference/Related Exp-Non Mileage	225	160	750	250	0	300	300
430 4466 Periodicals/Subscriptions	1,296	311	500	2,045	1,774	1,500	500
433 4507 Repair & Maintenance Equipment	693	290	1,000	1,000	200	750	750
433 4553 Other Misc Contractual Expenses	27	234	500	500	199	750	750
TOTAL: 400 .4 Contractual Expenses	38,970	125,696	143,750	149,915	35,874	143,300	217,300
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	2,750	2,750	3,300	3,300	3,000	3,000	3,000
800 8011 Health Insurance Buyback		500	2,000	2,000	1,500	3,000	3,000
800 8051 Employee Meal Allowance	56	8	40	40	72	48	48
TOTAL: 800 .8 Employee Benefit Expenses	2,806	3,258	5,340	5,340	4,572	6,048	6,048
TOTAL: 5020 Engineering Div	522,794	635,882	733,115	739,280	412,469	758,176	619,185
TOTAL: 5020 Engineering	522,794	635,882	733,115	739,280	412,469	758,176	619,185

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TENTATIVE BUDGET - EXPENDITURES

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Fund DDDD County Road
DEPARTMENT 5020 Engineering
DIVISION 5020 Engineering Div

2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
5110 Maintenance of Roads & Bridges							
5110 Maint Rds & Br Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	2,808,101	3,227,584	3,384,096	3,384,096	2,050,701	3,569,419	3,337,775
192 1711 Longevity Pay		9,500			702	8,000	8,000
192 1720 Shift Differential Pay					0	30,000	30,000
192 1807 Miscellaneous Part Time Pay	43,975	44,000	44,000	44,000	43,785	44,000	44,000
192 1901 Overtime Pay	324,245	376,069	239,625	239,625	135,396	248,012	239,625
TOTAL: 100 .1 Personnel Expenses	3,176,322	3,657,153	3,667,721	3,667,721	2,230,584	3,899,431	3,659,400
400 .4 Contractual Expenses							
415 4227 Crushed Stone, Hot Mix, etc	74,910	125,889	90,000	90,000	32,821	110,000	100,000
415 4228 Stockpile Materials	300,000	300,000	300,000	300,000	0	300,000	300,000
415 4229 Road Striping Services	291,781	229,654	300,000	300,000	166,853	250,000	250,000
415 4230 Liquid Bit Materials	42,607	98,028	110,000	110,000	0	100,000	100,000
415 4232 Bridge Materials	23,843	20,963	25,000	25,000	9,950	25,000	25,000
415 4235 Highway Materials	109,001	8,118	15,000	15,000	8,982	10,000	10,000
418 4304 Garbage/Recycling	18,454	4,529		20	20	6,500	6,500
418 4321 Parking Lot Maintenance	245		7,500	7,500	290	15,000	10,000
421 4308 Highway Equip Rentals	1,675,000	1,675,000	1,675,000	1,675,000	1,675,000	1,675,000	1,675,000
421 4309 Highway Equip Rentals, Outside	141,294	58,166	75,000	73,934	5,645	65,000	65,000
421 4311 Material Removal	22,863	17,361	10,000	10,000	9,409	20,000	20,000
424 4342 Advertising Services	772	1,250	2,000	2,000	402	1,250	1,250
428 4448 Real Property Leases	90,876	90,876	90,876	90,876	75,730	90,876	90,876
433 4553 Other Misc Contractual Expenses	21,850	6,930	20,000	20,000	4,612	10,000	10,000
475 4931 Hardebnburgh Contract Program	52,020	53,060	54,652	54,652	54,652	56,292	56,292
475 4944 FEMA Expenses	358,025	471,880		942,045	275,906		
TOTAL: 400 .4 Contractual Expenses	3,223,546	3,161,706	2,775,028	3,716,028	2,320,275	2,734,918	2,719,918
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	32,029	32,448	36,300	36,300	35,836	36,500	36,500
800 8011 Health Insurance Buyback		11,000	12,000	12,000	3,750	7,500	7,500

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
800 8051 Employee Meal Allowance	22,328	18,864	25,456	25,456	15,496	18,128	18,128
TOTAL: 800 .8 Employee Benefit Expenses	54,357	62,312	73,756	73,756	55,082	62,128	62,128
TOTAL: 5110 Maint Rds & Br Div	6,454,226	6,881,172	6,516,505	7,457,505	4,605,942	6,696,477	6,441,446
TOTAL: 5110 Maintenance of Roads & Bridges	6,454,226	6,881,172	6,516,505	7,457,505	4,605,942	6,696,477	6,441,446

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
5112 Permanent Improvements							
5112 Perm Improve Div							
400 .4 Contractual Expenses							
475 4945 CHIPS Expenditures	2,302,207	2,967,816	2,601,110	2,554,740	1,594,173	2,557,922	2,557,922
TOTAL: 400 .4 Contractual Expenses	2,302,207	2,967,816	2,601,110	2,554,740	1,594,173	2,557,922	2,557,922
TOTAL: 5112 Perm Improve Div	2,302,207	2,967,816	2,601,110	2,554,740	1,594,173	2,557,922	2,557,922
TOTAL: 5112 Permanent Improvements	2,302,207	2,967,816	2,601,110	2,554,740	1,594,173	2,557,922	2,557,922

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
5142 Snow Removal							
5142 Snow Rem Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,645,932	1,535,737	1,788,701	1,788,701	1,356,199	1,821,599	1,821,599
192 1901 Overtime Pay	431,709	439,251	399,375	399,375	237,902	413,353	413,353
TOTAL: 100 .1 Personnel Expenses	2,077,641	1,974,988	2,188,076	2,188,076	1,594,101	2,234,952	2,234,952
400 .4 Contractual Expenses							
415 4236 Salt & Chloride	1,024,630	1,220,591	1,000,000	1,000,000	844,977	1,000,000	1,000,000
421 4308 Highway Equip Rentals	783,000	783,000	783,000	783,000	783,000	783,000	783,000
421 4309 Highway Equip Rentals, Outside			55,000	55,000	0	10,000	10,000
TOTAL: 400 .4 Contractual Expenses	1,807,630	2,003,591	1,838,000	1,838,000	1,627,977	1,793,000	1,793,000
TOTAL: 5142 Snow Rem Div	3,885,272	3,978,579	4,026,076	4,026,076	3,222,078	4,027,952	4,027,952
TOTAL: 5142 Snow Removal	3,885,272	3,978,579	4,026,076	4,026,076	3,222,078	4,027,952	4,027,952
TOTAL: DDDD County Road	13,833,337	15,102,117	14,567,802	15,468,598	10,275,118	14,739,172	14,285,796

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TENTATIVE BUDGET - EXPENDITURES

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Fund EEEE Road Machinery
DEPARTMENT 5130 Machinery
DIVISION 5130 Machinery Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
EEEE Road Machinery							
5130 Machinery							
5130 Machinery Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	888,956	957,991	1,045,546	1,045,546	671,933	1,080,583	1,067,658
192 1716 Separation Pay	89,705	84,028	100,000	100,000	5,858	67,500	67,500
192 1901 Overtime Pay	153,706	165,213	117,150	117,150	74,628	121,520	117,150
TOTAL: 100 .1 Personnel Expenses	1,132,369	1,207,233	1,262,696	1,262,696	752,419	1,269,603	1,252,308
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	3,830				0		
270 2685 Other Road/Highway Equip	117,420	110,194	120,000	127,238	67,345	120,000	100,000
TOTAL: 200 .2 Equipment Expenses	121,250	110,194	120,000	127,238	67,345	120,000	100,000
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	388,273	471,963	450,000	450,003	304,337	450,000	450,000
401 4011 Food Supplies	2,324				0		
401 4028 Other General Supplies	23,899	62,938	60,000	60,000	29,715	65,000	65,000
403 4035 Construction Supplies	18,619	2,635			0		
403 4037 Small Tools	9,587	14,809	15,000	26,250	24,003	20,000	20,000
403 4065 Other Building & Maint Supplies	4,638	11,114	10,000	6,750	1,749	15,000	15,000
415 4238 Welding Supplies	22,829	22,838	40,000	42,005	22,107	30,000	30,000
415 4239 Plow & Grader Blades		141,340	50,000	50,000	3,696	50,000	50,000
415 4240 Highway Cleaning Supplies	766	995	2,000	2,000	1,866	2,000	2,000
415 4241 Safety Supplies	15,872	17,477	20,000	20,000	16,548	20,000	20,000
415 4254 Tires & Batteries	84,854	67,909	90,000	90,000	47,591	90,000	90,000
415 4287 Other Road/Highway Supplies	36,124				0		
418 4290 Electricity	59,856				0		
418 4291 Heating Fuel	84,557	3,045			0		
418 4293 Water Usage Fee	2,517				0		
418 4307 Security & Alarm Maintenance	780	390	2,500	2,500	0		
418 4314 Fire Extinguisher Maintenance	393				0		

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TENTATIVE BUDGET - EXPENDITURES

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Fund EEEE Road Machinery
DEPARTMENT 5130 Machinery
DIVISION 5130 Machinery Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
418 4336 Other Building Maintenance & Repair	2,628	343			0		
421 4309 Highway Equip Rentals, Outside	20,241	20,868	15,000	15,000	13,423	20,000	20,000
424 4348 Education/Training Services			5,000	5,000	0	5,000	5,000
424 4350 Environmental Services	6,063	3,378	3,000	3,000	1,000	3,500	3,500
424 4370 Communication/Radio Services	2,982	2,804	20,000	20,000	2,244	12,000	12,000
424 4400 Other Fees for Professional Service	60	1,646	2,500	2,500	30	2,500	2,500
428 4445 Communication Equip Rentals	6,985	1,270			0	3,648	3,648
432 4494 Uniforms	28,112	16,733	35,000	35,000	20,798	17,000	17,000
433 4503 Freight & Shipping		96	1,000	1,000	0	500	500
433 4507 Repair & Maintenance Equipment	40,789	6,958	50,000	50,000	1,969	40,000	40,000
433 4553 Other Misc Contractual Expenses	1,087	3,327	10,000	10,000	0	10,000	10,000
438 4603 Auto Repair	22,714	36,795	50,000	50,000	10,151	50,000	50,000
438 4604 Auto Fuel	462,945	706,421	550,000	550,000	331,661	475,000	475,000
438 4605 Telephone Services	20,419	138			0		
475 4932 Pug Mill Process Program	47,491	33,871	70,000	62,000	23,305	50,000	50,000
TOTAL: 400 .4 Contractual Expenses	1,418,415	1,652,113	1,551,000	1,553,009	856,201	1,431,148	1,431,148
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	86,808	88,145	96,596	96,596	57,484	91,940	95,802
800 8008 Uniform Allowance	2,650	2,650	3,475	3,475	3,225	3,350	3,350
800 8011 Health Insurance Buyback		1,000	1,000	1,000	500	1,000	1,000
800 8012 Vacation Buy Back					0	1,444	1,444
800 8034 Sick Time Buyback - Mgt					0	1,444	1,444
800 8051 Employee Meal Allowance	3,208	2,392	3,048	3,048	2,424	3,048	3,048
TOTAL: 800 .8 Employee Benefit Expenses	92,666	94,187	104,119	104,119	63,633	102,226	106,088
TOTAL: 5130 Machinery Div	2,764,702	3,063,728	3,037,815	3,047,062	1,739,600	2,922,977	2,889,544
TOTAL: 5130 Machinery	2,764,702	3,063,728	3,037,815	3,047,062	1,739,600	2,922,977	2,889,544

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TENTATIVE BUDGET - EXPENDITURES

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Fund EEEE Road Machinery
DEPARTMENT 5190 Stockpile
DIVISION 5190 Stockpile Div

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
5190 Stockpile							
5190 Stockpile Div							
400 .4 Contractual Expenses							
415 4242 Grates & Frames	660	324	2,000	2,000	0	2,000	2,000
415 4243 Sign Posts		7,593	20,000	20,000	3,297	20,000	20,000
415 4244 Steel Pipe	168,735	57,548	85,000	85,000	58,219	85,000	85,000
415 4245 Guide Rail	17,902	(16,270)	50,000	50,000	33,669	50,000	50,000
415 4247 Plastic Pipe	777	4,326	10,000	10,000	0	10,000	10,000
415 4248 Sign Faces		5,740	20,000	20,000	2,730	20,000	20,000
415 4249 Signs	14,512	7,633	60,000	60,000	3,504	60,000	60,000
415 4251 Corrugated Culvert Pipe			25,000	25,000	0	25,000	25,000
415 4283 Other Stockpile Supplies		145,814	28,000	28,000	21,663	28,000	28,000
438 4604 Auto Fuel	577,223	470,436	550,000	550,000	153,604	475,000	475,000
TOTAL: 400 .4 Contractual Expenses	779,812	683,146	850,000	850,000	276,689	775,000	775,000
 TOTAL: 5190 Stockpile Div	 779,812	 683,146	 850,000	 850,000	 276,689	 775,000	 775,000
 TOTAL: 5190 Stockpile	 779,812	 683,146	 850,000	 850,000	 276,689	 775,000	 775,000
 TOTAL: EEEE Road Machinery	 3,544,514	 3,746,875	 3,887,815	 3,897,062	 2,016,290	 3,697,977	 3,664,544

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
SSSS Workers Compensation							
1710 Workers' Comp Administration							
1332 Workers' Compensation Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	350,621	370,988	387,386	387,386	269,690	399,703	399,703
192 1711 Longevity Pay	900	10,000	11,000	11,000	11,000	12,000	12,000
192 1807 Part Time Pay		8,125	12,779	12,779	8,663	13,222	13,222
TOTAL: 100 .1 Personnel Expenses	351,521	389,114	411,165	411,165	289,354	424,925	424,925
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,746	1,086	4,000	4,000	2,710	4,000	4,000
TOTAL: 200 .2 Equipment Expenses	1,746	1,086	4,000	4,000	2,710	4,000	4,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,494	2,881	5,000	5,000	2,736	5,000	5,000
424 4347 Data Processing Services	19,356	19,356	20,000	20,000	12,904	20,000	20,000
424 4360 Legal Services	10,905	9,638	20,000	20,000	5,192	10,000	10,000
424 4373 Court Transcript Services			500	500	0	500	500
424 4400 Other Fees for Professional Service			1,000	1,000	0		
426 4419 Worker's Compensation Insurance	93,099	457,119	475,000	568,000	562,143	555,000	513,244
428 4448 Real Property Leases					0	22,320	22,320
430 4461 Conference/Related Exp-Non Mileage	685	984	1,200	1,200	952	2,000	2,000
430 4463 Memberships	2,075	55	1,500	1,500	1,135	1,500	1,500
430 4466 Periodicals/Subscriptions	5,185	7,162	5,500	5,500	3,629	2,500	2,500
432 4492 Non-Tax Travel & Related Expense					0	500	500
432 4493 Non-Taxable Mileage	473	573	750	750	98		
433 4553 Other Misc Contractual Expenses	1,360		1,000	1,000	0		
438 4602 Postage	5,493	5,989	6,000	6,000	3,149	5,000	5,000
438 4606 Central Service Duplicating	(40)	66	500	500	64	500	500
477 4963 WC & Safety Assess-WC Adm Res	804,241	851,045	1,500,000	1,207,000	848,824	1,500,000	1,500,000
TOTAL: 400 .4 Contractual Expenses	947,328	1,354,872	2,037,950	1,837,950	1,440,828	2,124,820	2,083,064

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
800 .8 Employee Benefit Expenses							
800 8001 State Retirement					0		42,888
800 8002 Social Security, FICA	26,326	28,742	31,000	31,000	20,564	31,000	31,000
800 8003 Workers' Compensation					0		11,515
800 8005 Disability Insurance					0		808
800 8006 Hospital & Medical Insurance					0		125,045
800 8011 Health Insurance Buyback			1,000	1,000	0		
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	190,347	179,554	121,919	121,919	51,671	139,000	500
TOTAL: 800 .8 Employee Benefit Expenses	216,673	208,296	154,919	154,919	72,235	171,000	212,756
TOTAL: 1332 Workers' Compensation Admin Div	1,517,270	1,953,369	2,608,034	2,408,034	1,805,128	2,724,745	2,724,745

2010
TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1333 WC Admin Reserve Div							
400 .4 Contractual Expenses							
424 4373 Court Transcript Services	2,105	1,180	5,000	5,000	712	2,500	2,500
480 4976 W/C Sfty Asmnts & Penalties-Adm Res	4,149	6,439	10,000	10,000	535	10,000	10,000
480 4977 Legal Services-WC Adm Reserve	172,606	91,215	200,000	200,000	68,701	200,000	200,000
480 4978 Other Fees-WC Adm Reserve	16,593	20,390	25,000	25,000	10,716	20,000	20,000
480 4979 Medical/Health Fees-Adm Res	87,520	59,773	120,000	120,000	55,575	100,000	100,000
TOTAL: 400 .4 Contractual Expenses	282,974	179,000	360,000	360,000	136,242	332,500	332,500
TOTAL: 1333 WC Admin Reserve Div	282,974	179,000	360,000	360,000	136,242	332,500	332,500
TOTAL: 1710 Workers' Comp Administration	1,800,245	2,132,370	2,968,034	2,768,034	1,941,371	3,057,245	3,057,245

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1720 Benefits and Awards							
1351 Indemnity Div							
400 .4 Contractual Expenses							
480 4961 Benefits & Awards-WC Indemnity	5,376,412	9,780,250	3,500,000	3,500,000	2,412,671	3,500,000	3,500,000
480 4962 Contribution to W/C Reserves			150,000	150,000	0	150,000	150,000
TOTAL: 400 .4 Contractual Expenses	5,376,412	9,780,250	3,650,000	3,650,000	2,412,671	3,650,000	3,650,000
TOTAL: 1351 Indemnity Div	5,376,412	9,780,250	3,650,000	3,650,000	2,412,671	3,650,000	3,650,000

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
1352 Medical Div							
400 .4 Contractual Expenses							
480 4969 Benefits & Awards - Medical	1,064,941	1,265,480	1,200,000	1,400,000	1,212,422	1,400,000	1,400,000
480 4971 PGP - Inpatient Hospital	157,579	243,906	200,000	200,000	114,574	150,000	150,000
480 4972 PGP - Outpatient Hospital	204,246	197,902	200,000	200,000	169,192	250,000	250,000
480 4973 PGP - Freestanding Ambul. Surgery	35,899	15,488	30,000	30,000	4,461	15,000	15,000
480 4974 PGP - Comp. Prim. Health Care Clini	963	1,431	1,000	1,000	508	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	1,463,630	1,724,209	1,631,000	1,831,000	1,501,159	1,816,000	1,816,000
TOTAL: 1352 Medical Div	1,463,630	1,724,209	1,631,000	1,831,000	1,501,159	1,816,000	1,816,000
TOTAL: 1720 Benefits and Awards	6,840,043	11,504,460	5,281,000	5,481,000	3,913,830	5,466,000	5,466,000
TOTAL: SSSS Workers Compensation	8,640,288	13,636,830	8,249,034	8,249,034	5,855,202	8,523,245	8,523,245

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TENTATIVE BUDGET - EXPENDITURES

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

	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2009 EXPENDED + ENCUMBERED	2010 APPROPRIATION REQUEST	2010 EXECUTIVE RECOMMENDATION
VVVV Debt Service							
9710 Serial Bonds							
4450 Serial Bonds Div							
600 .6 Debt Principal Expenses							
600 6001 Serial Bonds, Principal	5,671,331	6,073,340	6,505,000	6,505,000	2,045,000	5,545,000	5,545,000
TOTAL: 600 .6 Debt Principal Expenses	5,671,331	6,073,340	6,505,000	6,505,000	2,045,000	5,545,000	5,545,000
700 .7 Debt Interest Expenses							
700 7001 Serial Bonds, Interest	4,551,302	4,477,109	4,365,794	4,365,794	2,218,432	4,142,163	4,142,163
TOTAL: 700 .7 Debt Interest Expenses	4,551,302	4,477,109	4,365,794	4,365,794	2,218,432	4,142,163	4,142,163
TOTAL: 4450 Serial Bonds Div	10,222,633	10,550,449	10,870,794	10,870,794	4,263,432	9,687,163	9,687,163
TOTAL: 9710 Serial Bonds	10,222,633	10,550,449	10,870,794	10,870,794	4,263,432	9,687,163	9,687,163
TOTAL: VVVV Debt Service	10,222,633	10,550,449	10,870,794	10,870,794	4,263,432	9,687,163	9,687,163
*** FINAL TOTAL ***	308,385,815	339,312,459	345,987,694	355,397,206	220,483,642	356,116,492	349,219,637

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
AAAA General Fund							
1010 Legislative Board							
1001 Legislative Board Div							
300 1001 Real Property Taxes	46,392,504	59,282,635		54,000,439	54,000,438		
311 1085 School Tax Relief Reimbursement	8,369	5,467			0		
316 1110 Sales & Use Tax	83,235,336	84,605,324	85,111,235	85,111,235	45,974,715	79,521,173	79,521,173
325 1150 OTB Tax	549,335	467,402	400,000	400,000	189,283	350,000	350,000
TOTAL: 1001 Legislative Board Div	130,185,545	144,360,829	85,511,235	139,511,674	100,164,438	79,871,173	79,871,173
TOTAL: 1010 Legislative Board	130,185,545	144,360,829	85,511,235	139,511,674	100,164,438	79,871,173	79,871,173

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1040 Clerk of Legislative Board							
1007 Public Information/Tourism Div							
587 2410 Rental of Property	2,141	2,369			0		
646 2705 Gifts & Donations	89,812	0			6		
TOTAL: 1007 Public Information/Tourism Div	91,953	2,369			6		
TOTAL: 1040 Clerk of Legislative Board	91,953	2,369			6		

2010
TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1110 Municipal Court 1016 Court Security Div 677 3330 SA, Unified Court Budget, Security	45,446	39,693	65,010	65,010	11,448	65,010	65,010
TOTAL: 1016 Court Security Div	45,446	39,693	65,010	65,010	11,448	65,010	65,010
TOTAL: 1110 Municipal Court	45,446	39,693	65,010	65,010	11,448	65,010	65,010

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1165 District Attorney							
1031 Dist Atty Div							
787 4389 FA, Other Public Safety Aid	0	73,272	24,218	24,218	0	24,218	24,218
665 3030 SA, District Attorney Salary	60,997	57,327	63,051	63,051	57,327	63,051	63,051
669 3031 SA, TCIP	88,461	82,524	76,617	76,617	1,937	68,600	68,600
669 3032 SA, Operation Impact	156,715	97,067	101,500	101,500	54,000	101,500	101,500
669 3033 SA, Reimb Inmate Prosecution	1,404	(123)	5,000	5,000	533	5,000	5,000
669 3034 SA, Domestic Violence	0	0		37,500	0	37,500	37,500
678 3389 SA, Other Public Safety	16,013	0			0		
568 2261 Witness Service Revenues, NYPTI	400	259			0		
598 2625 Forfeiture of Crime Proceeds	0	0	5,000	5,000	0	5,000	5,000
599 2626 Forfeit of Crime Proceeds,Restrict	3,797	272	10,000	10,000	2,998	10,000	10,000
659 2803 Departmental Reimbursements	102,380	83,160	133,784	133,784	82,803	133,784	133,784
TOTAL: 1031 Dist Atty Div	430,168	393,760	419,170	456,670	199,600	448,653	448,653
TOTAL: 1165 District Attorney	430,168	393,760	419,170	456,670	199,600	448,653	448,653

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1170 Public Defender							
1046 Pub Defender Div							
669 3031 SA, TCIP	19,825	19,794	19,783	19,783	4,177	17,400	17,400
762 3025 SA, Indigent Legal Services Fund	1,687	(2,157)	7,913	7,913	150	1,000	1,000
341 1265 Attorney Fees	632	375	3,500	3,500	40	1,000	1,000
TOTAL: 1046 Pub Defender Div	22,145	18,011	31,196	31,196	4,367	19,400	19,400

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1047 DBA Division							
673 3310 SA, Probation Services	15,802	15,500	15,500	15,500	15,500	14,570	14,570
TOTAL: 1047 DBA Division	15,802	15,500	15,500	15,500	15,500	14,570	14,570
TOTAL: 1170 Public Defender	37,947	33,511	46,696	46,696	19,867	33,970	33,970

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1185 Medical Examiner and Coroners							
1061 Med Exam Div							
681 3401 SA, Public Health	101,929	93,625	97,665	97,665	26,785	100,768	100,768
335 1225 Medical Examiner Fees	1,145	2,245	1,800	1,800	435	2,500	2,500
365 1688 Autopsy Fees	3,807	3,552	2,000	2,000	0	2,500	2,500
TOTAL: 1061 Med Exam Div	106,882	99,422	101,465	101,465	27,220	105,768	105,768
TOTAL: 1185 Medical Examiner and Coroners	106,882	99,422	101,465	101,465	27,220	105,768	105,768

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1230 Municipal Executive 1072 County Executive Div 669 3655 SA, Grants	0	0			17,490		
TOTAL: 1072 County Executive Div					17,490		
TOTAL: 1230 Municipal Executive					17,490		

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1310 Department of Finance							
1076 Commissioner of Finance Div							
305 1051 Gain From Sale of Tax Acq Property	0	0	400,000	400,000	502,094	500,000	500,000
308 1081 Other Payments in Lieu of Taxes	0	0	135,000	135,000	7,254	95,000	95,000
309 1090 Interest & Penalties, RP Taxes	0	0	3,000,000	3,000,000	2,868,208	3,700,000	3,700,000
309 1093 Forest Exemption Revocation Revenue	0	0			2,182		
318 1113 Tax on Hotel Room Occupancy	0	0	1,000,000	1,000,000	652,878	950,000	950,000
328 1190 Int & Pen on Nonproperty Taxes	0	0			1,235		
668 3062 SA, CPTAP Tax Collection Init #T51	0	0			25,000		
336 1230 Treasurer Fees	0	0	125,000	125,000	131,259	135,000	135,000
336 1236 Initial Search Fees	0	0	300,000	300,000	195,998	325,000	325,000
586 2401 Interest & Earnings	0	0	150,000	150,000	150,179	200,000	200,000
586 2403 Interest on RP Chargebacks, Ulster	0	0	15,000	15,000	7,802	10,000	10,000
586 2404 Interest on Pooled Deposits	0	0	750,000	750,000	40,736	100,000	100,000
632 2652 Sale of Forest Products	0	0	6,000	6,000	372	6,000	6,000
645 2701 Refund of Prior Years Expenditures	0	0	25,000	25,000	25,576	25,000	25,000
651 2770 Other Unclassified Revenues	0	0	5,000	5,000	8,582	5,000	5,000
TOTAL: 1076 Commissioner of Finance Div			5,911,000	5,911,000	4,619,361	6,051,000	6,051,000

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1077 Assigned Counsel (Finance) Div							
678 3022 SA, Parole Appeal Aid	0	0	22,645	22,645	15,152	16,500	16,500
762 3025 SA, Indigent Legal Services Fund	0	0	537,955	537,955	613,614	650,000	650,000
TOTAL: 1077 Assigned Counsel (Finance) Div			560,600	560,600	628,766	666,500	666,500
TOTAL: 1310 Department of Finance			6,471,600	6,471,600	5,248,127	6,717,500	6,717,500

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TENTATIVE BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1325 Treasurer
DIVISION 1091 Treasurer Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1325 Treasurer							
1091 Treasurer Div							
305 1051 Gain From Sale of Tax Acq Property	410,458	496,108			0		
308 1081 Other Payments in Lieu of Taxes	152,014	144,938			0		
309 1090 Interest & Penalties, RP Taxes	2,890,039	3,656,080			0		
309 1093 Forest Exemption Revocation Revenue	36,463	3,019			0		
318 1113 Tax on Hotel Room Occupancy	1,001,417	1,020,029			0		
328 1190 Int & Pen on Nonproperty Taxes	2,950	5,491			0		
668 3062 SA, CPTAP Tax Collection Init #T51	0	25,000			0		
336 1230 Treasurer Fees	134,852	138,956			0		
336 1236 Administrative Fees	304,442	325,679			(180)		
597 2621 Forfeiture of RP Tax Deposits	4,350	178			0		
586 2401 Interest & Earnings	176,394	173,789			12,977		
586 2403 Interest on RP Chargebacks, Ulster	18,724	9,613			0		
586 2404 Interest on Pooled Deposits	1,360,487	641,415			0		
645 2701 Refund of Prior Years Expenditures	26,409	47,498			56		
651 2770 Other Unclassified Revenues	3,472	57,608			1,487		
880 5031 Interfund Transfers	0	6,366			0		
TOTAL: 1091 Treasurer Div	6,522,476	6,751,775			14,341		

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1092 Assigned Counsel (Treasurer) Div							
678 3022 SA, Parole Appeal Aid	20,317	16,824			0		
762 3025 SA, Indigent Legal Services Fund	529,908	537,955			0		
TOTAL: 1092 Assigned Counsel (Treasurer) Div	550,225	554,779					
TOTAL: 1325 Treasurer	7,072,701	7,306,554			14,341		

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TENTATIVE BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1101 Purchasing Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1345 Purchasing							
1101 Purchasing Div							
343 1289 Other General Government Income	26,823	27,492	30,000	30,000	11,355	25,000	25,000
597 2620 Forfeiture of Deposits	0	0			27,103		
588 2417 Rental of Vehicles	76,080	84,705	80,280	80,280	0	85,000	85,000
633 2655 Minor Sales, Other	0	0			86		
635 2665 Sale of Equipment	27,462	24,351	5,000	5,000	0		
651 2777 Reimb for Postage	0	0			65		
659 1271 Shared Sevice Postage	9,925	13,060	12,000	12,000	9,803	12,000	12,000
659 1274 Shared Service Duplicating	2,552	2,300	1,500	1,500	323	1,000	1,000
659 1275 Shared Serv Equip Rental Maint	8,849	12,339	14,000	14,000	8,526	10,000	10,000
659 1279 Shared Service Auto Repairs	0	0	1,000	1,000	0		
TOTAL: 1101 Purchasing Div	151,694	164,249	143,780	143,780	57,262	133,000	133,000

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1102 Central Services Div							
560 2211 Stockroom Surcharge, Other Govt's	1,129	1,267	1,000	1,000	782	1,000	1,000
659 2803 Departmental Reimbursements	54,726	59,997	60,000	60,000	39,126	60,000	60,000
TOTAL: 1102 Central Services Div	55,855	61,264	61,000	61,000	39,908	61,000	61,000

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1103 Central Auto Div							
659 2803 Departmental Reimbursements	48,012	27,815	30,000	30,000	19,750	25,000	
TOTAL: 1103 Central Auto Div	48,012	27,815	30,000	30,000	19,750	25,000	
TOTAL: 1345 Purchasing	255,562	253,329	234,780	234,780	116,921	219,000	194,000

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1355 Assessment							
1116 Real Property Div							
667 3041 SA, CPTAP Assessing Initiative #A51	0	25,000			25,000		
669 3070 SA, Railroad Ceiling Financial Asst	58,547	57,376			0	45,000	45,000
560 2210 General Services, Other Governments	0	0	1,500	1,500	0		
343 1289 Other General Government Income	0	0	8,500	8,500	0	8,500	8,500
633 2655 Minor Sales, Other	17,487	12,396	11,000	11,000	8,087	11,000	11,000
TOTAL: 1116 Real Property Div	76,034	94,772	21,000	21,000	33,087	64,500	64,500
TOTAL: 1355 Assessment	76,034	94,772	21,000	21,000	33,087	64,500	64,500

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1410 Clerk							
1131 Clerk Admin Div							
586 2401 Interest & Earnings	18,146	8,172	8,000	8,000	1,056	1,000	1,000
651 2770 Other Unclassified Revenues	20	0			1,312		
TOTAL: 1131 Clerk Admin Div	18,166	8,172	8,000	8,000	2,368	1,000	1,000

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TENTATIVE BUDGET - REVENUES

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18. 1

Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1132 Recording Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1132 Recording Div							
339 1255 Clerk Fees	1,541,533	1,496,395	2,289,890	2,289,890	1,414,451	2,292,536	2,292,536
595 2610 Fines & Forfeited Bail	3,250	8,220	10,000	10,000	6,685	10,000	10,000
888 5785 Installment Purchase Debt Proceeds	11,457	0			0		
TOTAL: 1132 Recording Div	1,556,241	1,504,615	2,299,890	2,299,890	1,421,136	2,302,536	2,302,536

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TENTATIVE BUDGET - REVENUES

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19. 1

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1133 Motor Vehicle Div							
669 3088 SA,Community Projects-Motor Vehicle	0	24,744			24,744		
339 1255 Clerk Fees	707,694	697,254	750,000	750,000	507,633	907,467	907,467
TOTAL: 1133 Motor Vehicle Div	707,694	721,998	750,000	750,000	532,377	907,467	907,467

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TENTATIVE BUDGET - REVENUES

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20. 1

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1134 Records Management Div							
668 3060 SA, Records Management	96,570	109,516	18,510	18,510	142,303	45,757	45,757
560 2210 General Services, Other Governments	52,249	24,185	163,000	163,000	2,945	175,500	175,500
339 1256 Record Retrieval	7,547	7,783	8,000	8,000	4,540	8,000	8,000
339 1257 Record Storage	36,683	6,912	37,000	37,000	5,961	37,000	37,000
TOTAL: 1134 Records Management Div	193,050	148,397	226,510	226,510	155,751	266,257	266,257
TOTAL: 1410 Clerk	2,475,153	2,383,183	3,284,400	3,284,400	2,111,633	3,477,260	3,477,260

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1420 Law							
1146 County Attorney Div							
651 2770 Other Unclassified Revenues	556	2,057			20,264		
TOTAL: 1146 County Attorney Div	556	2,057			20,264		
TOTAL: 1420 Law	556	2,057			20,264		

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TENTATIVE BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1430 Personnel
DIVISION 1156 Personnel Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1430 Personnel							
1156 Personnel Div							
340 1260 Exam Fees,Testing	0	0			0	39,000	39,000
340 1261 Exam Fees,Medical/Physical	0	0			0	5,500	5,500
651 2770 Other Unclassified Revenues	38,485	34,102	38,000	38,000	26,814		
TOTAL: 1156 Personnel Div	38,485	34,102	38,000	38,000	26,814	44,500	44,500
TOTAL: 1430 Personnel	38,485	34,102	38,000	38,000	26,814	44,500	44,500

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TENTATIVE BUDGET - REVENUES

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23. 1

Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1176 Elections Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1450 Elections							
1176 Elections Div							
669 3045 SA, Board of Elections	0	0		189,314	25,527		
343 1289 Other General Government Income	224,006	384,424	789,897	789,897	17,983		
651 2770 Other Unclassified Revenues	3,464	1,171	3,000	3,000	1,105	3,000	3,000
TOTAL: 1176 Elections Div	227,471	385,595	792,897	982,211	44,616	3,000	3,000

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TENTATIVE BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1177 HAVA Division

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1177 HAVA Division							
343 1289 Other General Government Income	0	0			0	623,363	623,363
TOTAL: 1177 HAVA Division						623,363	623,363
TOTAL: 1450 Elections	227,471	385,595	792,897	982,211	44,616	626,363	626,363

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TENTATIVE BUDGET - REVENUES

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25. 1

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1620 Buildings							
1192 Bldgs - Court House Div							
664 3021 SA, Court Facilities	391,897	390,530	390,984	390,984	398,056	405,403	405,403
TOTAL: 1192 Bldgs - Court House Div	391,897	390,530	390,984	390,984	398,056	405,403	405,403

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1193 Bldgs - COB Div							
633 2655 Minor Sales, Other	60	916	100	100	36	100	100
TOTAL: 1193 Bldgs - COB Div	60	916	100	100	36	100	100

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TENTATIVE BUDGET - REVENUES

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

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

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1195 Bldgs - Bldgs & Grounds Div							
634 2660 Sale of Real Property	1,819	0			0		
651 2770 Other Unclassified Revenues	814	198			2,215	2,500	2,500
659 2801 Interfund Revenues	25,197	0			0		
659 2803 Departmental Reimbursements	0	72,229			0	5,000	5,000
TOTAL: 1195 Bldgs - Bldgs & Grounds Div	27,831	72,427			2,215	7,500	7,500

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1200 Bldgs - Jail Div							
587 2410 Rental of Property	15,946	0			2,200	13,200	13,200
TOTAL: 1200 Bldgs - Jail Div	15,946				2,200	13,200	13,200

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TENTATIVE BUDGET - REVENUES

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

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

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TENTATIVE BUDGET - REVENUES

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

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

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1205 Bldgs - 16 Lucas Div							
651 2770 Other Unclassified Revenues	0	1,453			491		
TOTAL: 1205 Bldgs - 16 Lucas Div		1,453			491		

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1211 Bldgs - Ulster Ave Div							
587 2410 Rental of Property, OFA	9,450	0			0		
587 2411 Rental of Property, UCCC	396,250	316,999	317,000	317,000	158,500	317,000	317,000
587 2412 Rental of Property, DSS	458,251	434,027	450,000	450,000	216,313	450,000	450,000
659 2803 Departmental Reimbursements	1,228	5,815			0		
TOTAL: 1211 Bldgs - Ulster Ave Div	865,179	756,842	767,000	767,000	374,813	767,000	767,000
TOTAL: 1620 Buildings	1,418,812	1,222,520	1,176,084	1,176,084	777,812	1,205,253	1,205,253

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1680 Central Data Processing							
1291 Information Services Admin Div							
668 3060 SA, Records Management	22,000	58,592			46,874		
565 2228 Data Processing	47,341	40,983	45,000	45,000	7,586	45,000	45,000
343 1289 Other General Government Income	530,534	417,485	504,000	804,000	349,074	610,000	477,070
TOTAL: 1291 Information Services Admin Div	599,876	517,060	549,000	849,000	403,534	655,000	522,070

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1292 Cent Telephone Div							
343 1289 Other General Government Income	509,476	491,180	540,000	540,000	386,326	540,000	540,000
589 2450 Commissions	0	1			0		
635 2665 Sale of Equipment	2,000	0			0		
659 1233 Telephone Reimbursements	4,763	4,097	4,500	4,500	2,923	4,500	4,500
TOTAL: 1292 Cent Telephone Div	516,240	495,279	544,500	544,500	389,250	544,500	544,500

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TENTATIVE BUDGET - REVENUES

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36. 1

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1293 GIS Div							
343 1289 Other General Government Income	1,129	1,081	17,000	17,000	1,021	17,000	17,000
TOTAL: 1293 GIS Div	1,129	1,081	17,000	17,000	1,021	17,000	17,000
TOTAL: 1680 Central Data Processing	1,117,246	1,013,421	1,110,500	1,410,500	793,806	1,216,500	1,083,570

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1910 Unallocated Insurance							
1301 Unal Ins Div							
587 2410 Rental of Property	0	0			0	22,320	22,320
637 2680 Insurance Recoveries	32,398	142,768	90,000	90,000	97,860	90,000	90,000
645 2701 Refund of Prior Years Expenditures	12,016	0	100	100	0	100	100
659 2803 Departmental Reimbursements	1,239,101	1,350,380	1,300,000	1,300,000	487,740	1,400,000	1,400,000
659 2810 Benefit Reimbursement	0	0	83,243	83,243	0		3,710
TOTAL: 1301 Unal Ins Div	1,283,515	1,493,148	1,473,343	1,473,343	585,600	1,512,420	1,516,130
TOTAL: 1910 Unallocated Insurance	1,283,515	1,493,148	1,473,343	1,473,343	585,600	1,512,420	1,516,130

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1930 Judgements and Claims							
1321 Judge & Claims Div							
586 2401 Interest & Earnings	23,535	9,839			0		
TOTAL: 1321 Judge & Claims Div	23,535	9,839					
TOTAL: 1930 Judgements and Claims	23,535	9,839					

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TENTATIVE BUDGET - REVENUES

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39. 1

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1985 Distribution of Sales Tax							
1985 Distribution of Sales Tax Div							
316 1112 Sales Tax to Other Municipalities	14,087,395	14,335,830	14,434,069	14,434,069	7,795,678	13,486,047	13,486,047
TOTAL: 1985 Distribution of Sales Tax Div	14,087,395	14,335,830	14,434,069	14,434,069	7,795,678	13,486,047	13,486,047
TOTAL: 1985 Distribution of Sales Tax	14,087,395	14,335,830	14,434,069	14,434,069	7,795,678	13,486,047	13,486,047

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2490 Community College Tuition 1700 Comm Col Tuit Div							
567 2240 Community College Capital Costs	60,030	68,680	55,000	55,000	0	55,000	55,000
TOTAL: 1700 Comm Col Tuit Div	60,030	68,680	55,000	55,000		55,000	55,000
TOTAL: 2490 Community College Tuition	60,030	68,680	55,000	55,000		55,000	55,000

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2989 Other Education							
1760 Other Education Div							
595 2610 Fines & Forfeited Bail	5,232	2,295	5,000	5,000	639	10,000	10,000
TOTAL: 1760 Other Education Div	5,232	2,295	5,000	5,000	639	10,000	10,000
TOTAL: 2989 Other Education	5,232	2,295	5,000	5,000	639	10,000	10,000

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
3020 Public Safety Communication Sys-911 1800 Emergency Communications Div							
324 1140 Emergency Telephone Surcharge-Land	326,012	274,075	294,000	294,000	142,929	234,000	234,000
324 1141 Emergency Telephone Surcharge-Cell	326,436	346,205	336,400	336,400	208,300	352,800	352,800
324 1142 Emergency Telephone Surcharge-VOIP	39,593	64,234	60,000	60,000	50,111	97,200	97,200
784 4305 FA, Civil Defense	49,671	248,549	609,450	609,450	(1,984)	525,204	525,204
678 3389 SA, Other Public Safety	205,548	96,546	102,000	102,000	0	96,500	96,500
755 3960 SA, Emergency Disaster Assistance	53,324	0			0		
587 2409 Rental of Property (Verizon)	5,000	5,000	5,000	5,000	5,000	5,000	5,000
587 2410 Rental of Property (Sprint)	7,445	6,612	6,612	6,612	4,959	6,612	6,612
587 2413 Rental of Property (NEXTEL)	8,333	9,999	11,000	11,000	8,092	11,000	11,000
587 2415 Rental of Property (Cumulus)	6,131	6,370	6,564	6,564	4,926	6,828	6,828
633 2655 Minor Sales, Other	73	64	50	50	105	50	50
651 2770 Other Unclassified Revenues	0	15			0		
880 5030 Interfund Transfers, Other	0	0	638,557	638,557	0	824,023	824,023
TOTAL: 1800 Emergency Communications Div	1,027,570	1,057,672	2,069,633	2,069,633	422,440	2,159,217	2,159,217
TOTAL: 3020 Public Safety Communication Sys-9	1,027,570	1,057,672	2,069,633	2,069,633	422,440	2,159,217	2,159,217

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TENTATIVE BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1810 Criminal Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
3110 Sheriff							
1810 Criminal Div							
593 2590 Permits	11,068	24,480	16,000	16,000	13,528		
787 4389 FA, Other Public Safety Aid	0	12,753			0	11,850	11,850
674 3315 SA, Navigation Law Enforcement	36,051	27,962	60,000	72,754	(2,279)	60,000	60,000
678 3389 SA, Other Public Safety	0	50,112	52,665	52,665	29,505	31,500	31,500
568 2260 Public Safety Services, Other Govts	18,321	12,290	18,000	18,000	1,455		
349 1510 Sheriff Fees	223,255	250,627	225,000	225,000	164,641		
349 1511 Training Fees, Sheriff	15,642	14,785	2,000	2,000	150	2,000	2,000
635 2665 Sale of Equipment	0	186			0		
646 2705 Gifts & Donations	0	25		1,000	1,000		
651 2770 Other Unclassified Revenues	39,466	0	40,000	40,000	0	40,000	40,000
659 2803 Departmental Reimbursements	0	1,647			0		
TOTAL: 1810 Criminal Div	343,805	394,870	413,665	427,419	208,001	145,350	145,350

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TENTATIVE BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1812 Special Programs

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1812 Special Programs							
787 4389 FA, Other Public Safety Aid	6,551	213,493	16,000	184,400	76,572	11,000	11,000
787 4390 FA, C.O.P.'S	84,322	60,638	80,860	80,860	39,904	80,860	80,860
678 3389 SA, Other Public Safety	0	0		37,500	18,565		
568 2260 Public Safety Services, Other Govts	0	0			1,200	1,000	1,000
568 2262 Reimburse Overtime from State	3,124	1,062			0		
645 2712 K-9 Donations	7,100	0			0		
659 2803 Departmental Reimbursements	40,482	46,786	116,448	116,448	31,617	116,448	116,448
TOTAL: 1812 Special Programs	141,579	321,980	213,308	419,208	167,860	209,308	209,308

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1813 DSS Security Div 359 1592 Chgs for Public Safety Employee Sub	387,123	410,021	489,348	489,348	235,941	487,951	487,951
TOTAL: 1813 DSS Security Div	387,123	410,021	489,348	489,348	235,941	487,951	487,951

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TENTATIVE BUDGET - REVENUES

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46. 1

Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1818 Civil Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1818 Civil Div							
593 2590 Permits	0	0			0	16,000	16,000
349 1510 Sheriff Fees	0	0			0	225,000	225,000
TOTAL: 1818 Civil Div						241,000	241,000
TOTAL: 3110 Sheriff	872,508	1,126,872	1,116,321	1,335,975	611,803	1,083,609	1,083,609

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TENTATIVE BUDGET - REVENUES

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47. 1

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1835 Probation Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
3140 Probation							
1835 Probation Div							
785 4310 FA, Probation Services	39,227	0			0		
800 4791 FA, Stimulus	0	0			0		80,000
673 3310 SA, Probation Services	545,600	565,965	546,124	546,124	(1,453)	533,139	557,904
357 1580 Restitution Surcharge	15,404	13,956	17,000	17,000	9,793	17,000	17,000
358 1587 US Probation Urine Testing Fees	930	1,150	1,000	1,000	1,005	1,000	1,000
358 1588 Probation Fees	51,174	53,465	60,000	60,000	45,853	60,000	60,000
358 1589 Other Public Safety Income	0	215			10		
645 2701 Refund of Prior Years Expenditures	0	0			1,672		
TOTAL: 1835 Probation Div	652,336	634,751	624,124	624,124	56,881	611,139	715,904

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TENTATIVE BUDGET - REVENUES

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48. 1

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1836 CVAP Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1836 CVAP Div							
785 4310 FA, Probation Services	178,537	185,347	191,023	191,023	84,741	194,378	194,378
673 3310 SA, Probation Services	44,634	46,818	47,756	47,756	21,185	48,595	48,595
646 2705 Gifts & Donations	0	110			0		
TOTAL: 1836 CVAP Div	223,172	232,276	238,779	238,779	105,926	242,973	242,973

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TENTATIVE BUDGET - REVENUES

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49. 1

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1837 Health Grant Div							
785 4310 FA, Probation Services	33,133	35,196	34,486	34,486	15,452	34,376	34,376
673 3310 SA, Probation Services	20,939	30,210	26,016	30,979	22,457	28,126	28,126
646 2705 Gifts & Donations	60	0			0		
TOTAL: 1837 Health Grant Div	54,134	65,407	60,502	65,465	37,910	62,502	62,502

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TENTATIVE BUDGET - REVENUES

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50. 1

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1838 ISP Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1838 ISP Div							
673 3310 SA, Probation Services	21,900	20,400	21,700	21,700	0	19,176	19,176
TOTAL: 1838 ISP Div	21,900	20,400	21,700	21,700		19,176	19,176

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TENTATIVE BUDGET - REVENUES

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51. 1

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1839 DWI Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1839 DWI Div							
673 3310 SA, Probation Services	0	0	11,907	11,907	0	11,008	11,008
659 2803 Departmental Reimbursements	57,797	76,096	76,096	76,096	38,683	76,096	76,096
TOTAL: 1839 DWI Div	57,797	76,096	88,003	88,003	38,683	87,104	87,104

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1840 Pre-trial Div							
673 3310 SA, Probation Services	21,285	17,800	19,000	19,000	0	16,732	16,732
TOTAL: 1840 Pre-trial Div	21,285	17,800	19,000	19,000		16,732	16,732

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TENTATIVE BUDGET - REVENUES

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53. 1

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1843 GPS Tracking Division							
785 4310 FA, Probation Services	0	39,499			50,523		
TOTAL: 1843 GPS Tracking Division		39,499			50,523		

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TENTATIVE BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1844 Grants Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1844 Grants Div							
669 3032 SA, Operation Impact	20,617	43,332	44,052	44,052	23,773	44,572	44,572
TOTAL: 1844 Grants Div	20,617	43,332	44,052	44,052	23,773	44,572	44,572
TOTAL: 3140 Probation	1,051,242	1,129,562	1,096,160	1,101,123	313,698	1,084,198	1,188,963

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TENTATIVE BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3150 Jail
DIVISION 1855 Jail Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
3150 Jail							
1855 Jail Div							
787 4391 FA, Criminal Alien Grant	63,531	29,541			0		
787 4394 FA, Federal Marshals	0	2,434			0	25,000	25,000
678 3389 SA, Other Public Safety	30,895	107,157			36,058		
568 2260 Public Safety Services, Other Govts	293,030	284,313	275,000	275,000	122,651		
568 2265 Inmate Board-Ins	129,700	1,602,239	1,825,000	1,825,000	1,581,412	1,551,250	1,551,250
358 1589 Other Public Safety Income	44,542	62,821	40,000	40,000	39,495	45,000	45,000
651 2770 Other Unclassified Revenues	62,815	650	25,000	25,000	0	25,000	25,000
659 2803 Departmental Reimbursements	0	5,736			7,245	24,000	24,000
TOTAL: 1855 Jail Div	624,514	2,094,893	2,165,000	2,165,000	1,786,863	1,670,250	1,670,250

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1856 Jail Telephone Commission Div							
568 2260 Public Safety Services, Other Govts	0	0	39,000	39,000	0	35,000	35,000
589 2450 Commissions	119,594	148,567	181,000	181,000	78,536	248,000	248,000
TOTAL: 1856 Jail Telephone Commission Div	119,594	148,567	220,000	220,000	78,536	283,000	283,000
TOTAL: 3150 Jail	744,109	2,243,461	2,385,000	2,385,000	1,865,400	1,953,250	1,953,250

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
3155 Rehabilitation Services							
1880 Community Services Div							
673 3310 SA, Probation Services	53,298	49,100	52,200	52,200	0	46,154	46,154
568 2260 Public Safety Services, Other Govts	5,386	32,479	21,547	21,547	5,227	22,247	22,247
350 1515 Bail Poundage	6,916	7,112	4,000	4,000	5,462	6,000	6,000
TOTAL: 1880 Community Services Div	65,600	88,692	77,747	77,747	10,689	74,401	74,401
TOTAL: 3155 Rehabilitation Services	65,600	88,692	77,747	77,747	10,689	74,401	74,401

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
3157 Prisoner Release Counseling							
1895 Comm Corr Div							
673 3310 SA, Probation Services	398,018	413,770	431,800	431,800	131,000	402,205	
729 3603 SA, Medicaid Eligible Clients CCP	112,408	340,583	150,000	150,000	106,815	150,000	
TOTAL: 1895 Comm Corr Div	510,426	754,353	581,800	581,800	237,815	552,205	
TOTAL: 3157 Prisoner Release Counseling	510,426	754,353	581,800	581,800	237,815	552,205	

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TENTATIVE BUDGET - REVENUES

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

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

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1908 Drug Invest Div							
599 2626 Forfeit of Crime Proceeds,Restrict	3,642	4,195	35,000	35,000	22,172	9,200	9,200
TOTAL: 1908 Drug Invest Div	3,642	4,195	35,000	35,000	22,172	9,200	9,200

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TENTATIVE BUDGET - REVENUES

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61. 1

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1909 Confidential Investigations Div							
678 3389 SA, Other Public Safety	7,500	12,720	97,000	97,000	10,000	98,000	98,000
568 2260 Public Safety Services, Other Govts	15,000	20,000	25,000	25,000	136	25,000	25,000
599 2626 Forfeit of Crime Proceeds, Restrict	0	38,488			8,802		
646 2705 Gifts & Donations	0	0			15,000		
TOTAL: 1909 Confidential Investigations Div	22,500	71,209	122,000	122,000	33,939	123,000	123,000
TOTAL: 3189 Drug Investigations	26,142	75,404	157,000	157,000	56,111	213,100	213,100

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
3310 Traffic Control							
1910 Traffic Safety Board Div							
358 1589 Other Public Safety Income	940	3	2,000	2,000	0	1,000	1,000
646 2707 Donations to Traffic Safety Board	1,701	227	2,500	2,500	125	500	500
659 2803 Departmental Reimbursements	0	636			0		
TOTAL: 1910 Traffic Safety Board Div	2,641	867	4,500	4,500	125	1,500	1,500
TOTAL: 3310 Traffic Control	2,641	867	4,500	4,500	125	1,500	1,500

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TENTATIVE BUDGET - REVENUES

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63. 1

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
3315 Special Traffic Programs-Stop DWI 1915 Stop DWI Div							
596 2615 Stop DWI Fines	460,264	380,117	497,110	497,110	308,869	512,389	530,065
TOTAL: 1915 Stop DWI Div	460,264	380,117	497,110	497,110	308,869	512,389	530,065

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TENTATIVE BUDGET - REVENUES

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64. 1

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1916 Stop DWI Education Div							
596 2615 Stop DWI Fines	0	0	13,700	13,700	8,350	13,700	13,700
TOTAL: 1916 Stop DWI Education Div			13,700	13,700	8,350	13,700	13,700
TOTAL: 3315 Special Traffic Programs-Stop DWI	460,264	380,117	510,810	510,810	317,219	526,089	543,765

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TENTATIVE BUDGET - REVENUES

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65. 1

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE 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	7,540	7,498	8,000	8,000	3,972	8,000	8,000
TOTAL: 1965 Safety Insp Div	7,540	7,498	9,000	9,000	3,972	9,000	9,000
TOTAL: 3620 Safety Inspection	7,540	7,498	9,000	9,000	3,972	9,000	9,000

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TENTATIVE BUDGET - REVENUES

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66. 1

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
4010 Public Health							
2200 Pub Health Admin Div							
681 3401 SA, Public Health	1,172,833	1,340,443	171,960	171,960	719,176	192,725	160,438
TOTAL: 2200 Pub Health Admin Div	1,172,833	1,340,443	171,960	171,960	719,176	192,725	160,438

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TENTATIVE BUDGET - REVENUES

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67. 1

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

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

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TENTATIVE BUDGET - REVENUES

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68. 1

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2203 LTHHC Div							
681 3401 SA, Public Health	243,212	77,966			31,775		
365 1601 Public Health Fees	0	0			205		
365 1603 Private Pay	29,684	29,789	33,366	33,366	13,985	35,257	35,257
375 1680 Medicaid	1,812,483	1,463,634	1,618,237	1,618,237	697,868	1,709,982	966,900
375 1681 Medicare	1,449	18,541	16,683	16,683	3,926	17,629	17,629
TOTAL: 2203 LTHHC Div	2,086,829	1,589,931	1,668,286	1,668,286	747,760	1,762,868	1,019,786

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TENTATIVE BUDGET - REVENUES

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69. 1

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2204 TB Care Div							
681 3401 SA, Public Health	0	0	18,259	18,259	0	16,809	16,809
365 1602 Clinic Fees	840	1,030	800	800	920	900	900
375 1680 Medicaid	6,023	3,237	3,000	3,000	0	1,500	1,500
TOTAL: 2204 TB Care Div	6,863	4,267	22,059	22,059	920	19,209	19,209

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TENTATIVE BUDGET - REVENUES

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70. 1

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

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

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2207 Disease Control Div							
365 1603 Private Pay	7,930	6,820	7,500	7,500	100	7,500	7,500
375 1681 Medicare	23,632	25,106	25,000	25,000	65	26,000	26,000
375 1689 Other Public Health Income	625	531	600	600	789	600	600
TOTAL: 2207 Disease Control Div	32,187	32,457	33,100	33,100	954	34,100	34,100

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2208 Lead Program Div							
892 4472 FA, Special Health Programs	18,788	20,261			7,656		
689 3472 SA, Special Health Programs	22,550	27,819	44,100	44,100	14,761	42,718	42,718
365 1602 Clinic Fees	0	0	100	100	0	100	100
TOTAL: 2208 Lead Program Div	41,339	48,081	44,200	44,200	22,418	42,818	42,818

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TENTATIVE BUDGET - REVENUES

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73. 1

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

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

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TENTATIVE BUDGET - REVENUES

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

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

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2212 CHHA Div							
681 3401 SA, Public Health	0	0			0	4,977	4,977
365 1601 Public Health Fees	157	153	200	200	117	200	200
365 1603 Private Pay	3,080	2,865	5,000	5,000	2,750	5,500	5,500
375 1680 Medicaid	99,574	52,080	135,000	135,000	46,725	75,000	75,000
375 1681 Medicare	33,755	13,241	40,000	40,000	8,696	40,000	40,000
375 1682 Third Party Insurance	26,785	37,213	35,000	35,000	16,143	35,000	35,000
TOTAL: 2212 CHHA Div	163,352	105,553	215,200	215,200	74,432	160,677	160,677

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2213 IAP Grant Div							
892 4472 FA, Special Health Programs	18,726	2,857			4,771		
689 3472 SA, Special Health Programs	18,726	58,362	90,149	90,149	31,836	91,989	91,989
TOTAL: 2213 IAP Grant Div	37,452	61,220	90,149	90,149	36,608	91,989	91,989

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TENTATIVE BUDGET - REVENUES

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

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

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TENTATIVE BUDGET - REVENUES

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78. 1

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2216 PHC Div							
892 4472 FA, Special Health Programs	23,463	23,789	24,356	24,356	13,790	24,356	24,356
681 3401 SA, Public Health	2,681	1,833	13,099	13,099	992	14,727	14,727
TOTAL: 2216 PHC Div	26,144	25,622	37,455	37,455	14,782	39,083	39,083

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TENTATIVE BUDGET - REVENUES

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79. 1

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

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

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2218 Water Programs Div							
681 3401 SA, Public Health	0	0	12,629	12,629	0	12,417	12,417
689 3472 SA, Special Health Programs	285,857	241,409	270,480	270,480	139,525	254,251	254,251
TOTAL: 2218 Water Programs Div	285,857	241,409	283,109	283,109	139,525	266,668	266,668

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2219 Environmental Prog Div							
681 3401 SA, Public Health	0	0	316,925	316,925	0	407,006	407,006
689 3472 SA, Special Health Programs	78,611	0	75,538	75,538	34,325	70,253	70,253
365 1601 Public Health Fees	543,805	383,867	600,000	600,000	302,179	500,000	500,000
TOTAL: 2219 Environmental Prog Div	622,416	383,867	992,463	992,463	336,504	977,259	977,259

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2220 Rabies Program Div							
892 4472 FA, Special Health Programs	0	0	40,165	40,165	0		
681 3401 SA, Public Health	0	0	11,514	11,514	0	11,926	11,926
689 3472 SA, Special Health Programs	31,726	51,350			17,069	40,165	40,165
TOTAL: 2220 Rabies Program Div	31,726	51,350	51,679	51,679	17,069	52,091	52,091

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2221 Lyme Disease Grant Div							
892 4472 FA, Special Health Programs	17,307	7,950			0		
689 3472 SA, Special Health Programs	10,384	18,860	34,125	34,125	18,429	26,000	26,000
TOTAL: 2221 Lyme Disease Grant Div	27,691	26,810	34,125	34,125	18,429	26,000	26,000

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2225 DEP Div							
570 2280 Health Services, Other Governments	31,805	0			93,068	11,500	11,500
365 1601 Public Health Fees	0	0	11,500	11,500	0	11,500	11,500
TOTAL: 2225 DEP Div	31,805		11,500	11,500	93,068	23,000	23,000

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TENTATIVE BUDGET - REVENUES

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

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

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2227 Bio-Terrorism Div							
892 4472 FA, Special Health Programs	149,771	78,674			0		
681 3401 SA, Public Health	0	39,907			20		
689 3472 SA, Special Health Programs	0	0	188,894	188,894	90,103	163,636	163,636
TOTAL: 2227 Bio-Terrorism Div	149,771	118,582	188,894	188,894	90,123	163,636	163,636
TOTAL: 4010 Public Health	4,747,427	4,073,382	4,728,145	4,763,145	2,311,772	4,737,481	3,921,114

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
4082 WIC Program							
2250 WIC Program Div							
795 4482 FA, WIC Program	427,565	532,279	570,339	570,339	374,536	765,139	765,139
TOTAL: 2250 WIC Program Div	427,565	532,279	570,339	570,339	374,536	765,139	765,139
TOTAL: 4082 WIC Program	427,565	532,279	570,339	570,339	374,536	765,139	765,139

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

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

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2261 Chemical Dependency Div							
796 4473 FA, Family Drug Court Grant (UCS)	56,998	51,544			0		
799 4490 FA, Mental Health	10,781	0			6,714		
691 3486 SA, Narcotic Addiction Control	694,175	610,460	731,602	731,602	0	662,230	662,230
369 1620 Mental Health Fees	58,366	50,990	62,085	62,085	22,265	44,105	44,105
375 1680 Medicaid	436,255	437,704	466,045	466,045	240,679	307,255	307,255
375 1681 Medicare	15,936	11,496	18,255	18,255	4,494	7,530	7,530
375 1682 Third Party Insurance	63,195	95,905	73,530	73,530	41,977	76,115	76,115
375 2776 Other Mental Health Income	101,893	128,105	104,077	104,077	36,755	103,285	103,285
TOTAL: 2261 Chemical Dependency Div	1,437,601	1,386,207	1,455,594	1,455,594	352,885	1,200,520	1,200,520

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2263 Chemical Dependency Rehab Div							
691 3486 SA, Narcotic Addiction Control	55,248	100,693			0		
369 1620 Mental Health Fees	1,442	154			0		
375 1680 Medicaid	337,623	222,438			0		
375 1681 Medicare	8,629	2,634			0		
375 1682 Third Party Insurance	5,820	1,532			0		
375 2776 Other Mental Health Income	111	90			0		
TOTAL: 2263 Chemical Dependency Rehab Div	408,873	327,542					

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2264 Highland Chemical Dependency Div							
691 3486 SA, Narcotic Addiction Control	0	0	32,298	32,298	0	37,488	37,488
369 1620 Mental Health Fees	11,740	12,931	13,600	13,600	8,243	13,830	13,830
375 1680 Medicaid	14,395	13,736	14,250	14,250	17,992	15,210	15,210
375 1681 Medicare	257	239	450	450	1,448	490	490
375 1682 Third Party Insurance	11,054	7,799	10,000	10,000	3,390	9,065	9,065
375 2776 Other Mental Health Income	30	10			10		
TOTAL: 2264 Highland Chemical Dependency Div	37,478	34,716	70,598	70,598	31,084	76,083	76,083

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2265 Ellenville Chemical Dependency Div							
691 3486 SA, Narcotic Addiction Control	0	0	42,680	42,680	0	25,265	25,265
369 1620 Mental Health Fees	7,312	6,776	7,500	7,500	6,735	6,925	6,925
375 1680 Medicaid	43,782	34,050	40,450	40,450	23,732	37,430	37,430
375 1681 Medicare	852	465	575	575	284	500	500
375 1682 Third Party Insurance	6,782	7,479	6,800	6,800	3,040	7,130	7,130
375 2776 Other Mental Health Income	70	40			60		
TOTAL: 2265 Ellenville Chemical Dependency Di	58,799	48,811	98,005	98,005	33,851	77,250	77,250
TOTAL: 4220 Narcotics Addiction Control	1,955,225	1,797,277	1,624,197	1,624,197	417,821	1,353,853	1,353,853

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
4230 Contracted Narcotic Add Cntrl Serv 2270 Contracted OASAS Services Div							
796 4483 FA, Narcotic Addiction Control	574,489	599,895			0		
691 3486 SA, Narcotic Addiction Control	412,067	433,910	1,037,306	1,078,556	0	1,063,387	1,063,387
TOTAL: 2270 Contracted OASAS Services Div	986,556	1,033,805	1,037,306	1,078,556		1,063,387	1,063,387
TOTAL: 4230 Contracted Narcotic Add Cntrl Ser	986,556	1,033,805	1,037,306	1,078,556		1,063,387	1,063,387

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TENTATIVE BUDGET - REVENUES

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

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

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE 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	319,478	327,055	462,748	462,748		347,564	347,564

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

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

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2297 Social Services Div							
369 1620 Mental Health Fees	815	1,137	1,550	1,550	2,762	3,425	3,425
375 1680 Medicaid	470,995	411,108	510,225	510,225	227,900	549,300	549,300
375 1682 Third Party Insurance	24,911	30,431	30,175	30,175	21,766	40,350	40,350
375 2776 Other Mental Health Income	20,012	21,798			10,658		
659 2803 Departmental Reimbursements	185,616	214,499	302,568	302,568	7,200	305,735	305,735
TOTAL: 2297 Social Services Div	702,350	678,974	844,518	844,518	270,286	898,810	898,810

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2304 Kingston Clinic Div							
799 4490 FA, Mental Health	557,000	679,965	590,965	890,965	0	270,965	270,965
693 3490 SA, Mental Health	259,960	296,901	374,722	374,722	0	374,722	374,722
570 2280 Health Services, Other Governments	72,206	176,639			101,909	98,955	98,955
369 1620 Mental Health Fees	81,464	69,166	91,500	91,500	56,941	77,535	77,535
375 1680 Medicaid	4,227,382	3,876,595	4,692,875	4,692,875	2,047,617	4,143,250	4,143,250
375 1681 Medicare	201,650	205,399	226,725	226,725	109,936	218,700	218,700
375 1682 Third Party Insurance	340,629	415,333	422,300	422,300	305,090	462,580	462,580
375 1683 Medicare, Prescription Reimbursemt	0	0	5,000	5,000	0		
375 1684 Medicaid, Prescription Reimbursemt	0	0	55,000	55,000	5,162	60,000	60,000
375 2776 Other Mental Health Income	156,191	147,715	331,773	331,773	54,109	159,180	136,055
TOTAL: 2304 Kingston Clinic Div	5,896,485	5,867,716	6,790,860	7,090,860	2,680,766	5,865,887	5,842,762

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2317 MH Ellenville Div							
369 1620 Mental Health Fees	12,158	12,059	12,850	12,850	8,184	14,050	14,050
375 1680 Medicaid	396,475	459,857	412,200	412,200	270,678	504,975	504,975
375 1681 Medicare	20,115	19,462	18,825	18,825	11,912	22,725	22,725
375 1682 Third Party Insurance	50,182	87,410	52,725	52,725	61,858	96,925	96,925
375 2776 Other Mental Health Income	128	458	500	500	190	500	500
TOTAL: 2317 MH Ellenville Div	479,059	579,247	497,100	497,100	352,823	639,175	639,175

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2318 MH New Paltz Div							
369 1620 Mental Health Fees	20,373	17,932	21,250	21,250	19,540	18,250	18,250
375 1680 Medicaid	687,889	712,528	648,500	648,500	402,191	632,300	632,300
375 1681 Medicare	33,559	34,715	31,400	31,400	21,735	32,950	32,950
375 1682 Third Party Insurance	96,359	110,258	91,825	91,825	78,965	98,850	98,850
375 2776 Other Mental Health Income	207	380	500	500	349	500	500
TOTAL: 2318 MH New Paltz Div	838,388	875,814	793,475	793,475	522,782	782,850	782,850

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2319 Family Court Evaluations							
369 1620 Mental Health Fees	21,557	19,124	22,000	22,000	12,094	22,900	22,900
375 1680 Medicaid	2,413	2,006	5,000	5,000	744	3,525	3,525
375 2776 Other Mental Health Income	50	50			60		
TOTAL: 2319 Family Court Evaluations	24,021	21,180	27,000	27,000	12,898	26,425	26,425
TOTAL: 4320 Mental Health Programs	8,218,035	8,022,933	8,952,953	9,252,953	3,839,558	8,213,147	8,190,022

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
4322 Contracted Mental Health Services							
2320 Contracted OMH & OMRDD Agencies							
692 3489 SA, Other Health	1,764,471	1,944,766	1,980,608	1,980,608	0	2,052,209	2,052,209
693 3490 SA, Mental Health	3,592,036	4,039,251	3,985,812	3,990,344	0	4,103,862	4,103,862
TOTAL: 2320 Contracted OMH & OMRDD Agencies	5,356,507	5,984,017	5,966,420	5,970,952		6,156,071	6,156,071
TOTAL: 4322 Contracted Mental Health Services	5,356,507	5,984,017	5,966,420	5,970,952		6,156,071	6,156,071

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
5630 Bus Operations							
5901 UC Area Transit Div							
827 4589 FA, Other Transportation	0	527,604	1,625,344	129,344	0	180,900	180,900
827 4590 FA, National Transit Data	0	713,390	620,000	620,000	40,000	613,908	613,908
827 4592 FA, Small Urbanized Funding	(39,507)	0	709,944	709,944	0	495,794	495,794
696 3589 SA, Other Transportation	743,234	993,566	670,668	483,668	719,046	898,000	898,000
696 3590 SA, National Transit Data	0	153,527	77,500	77,500	0	76,737	76,737
696 3592 SA, Small Urbanized Funding	0	153,527	88,743	88,743	0	50,788	50,788
696 3593 SA, Other Transportation-5309 Buses	0	0	332,500	332,500	151,592		
571 2300 Transportation Service, Other Govts	0	0			9,651		
391 1750 Other Trans Income, Fares	240,063	309,010	326,032	326,032	243,331	365,000	365,000
646 2705 Gifts & Donations	0	0	175,000	175,000	0		
651 2770 Other Unclassified Revenues	0	47			0		
659 2803 Departmental Reimbursements	49,428	113,357			30,065	59,000	59,000
TOTAL: 5901 UC Area Transit Div	993,219	2,964,030	4,625,731	2,942,731	1,193,685	2,740,127	2,740,127

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
5902 Bus Operations Div							
698 3594 SA, Buses & Other Mass Trans	768,978	911,494	700,000	700,000	768,272	772,000	772,000
646 2705 Gifts & Donations	204,238	84,191			52,355		
TOTAL: 5902 Bus Operations Div	973,216	995,685	700,000	700,000	820,627	772,000	772,000

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
5903 UCAT Grants Div							
827 4589 FA, Other Transportation	0	87,689	372,356	372,356	374,807	421,094	421,094
696 3589 SA, Other Transportation	0	2,755	106,942	106,942	133,342	106,790	106,790
391 1750 Other Trans Income, Fares	0	0	75,000	75,000	0	45,000	45,000
TOTAL: 5903 UCAT Grants Div		90,444	554,298	554,298	508,149	572,884	572,884

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TENTATIVE BUDGET - REVENUES

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

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

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
5912 Central Auto							
659 2803 Departmental Reimbursements	0	0			0		25,000
TOTAL: 5912 Central Auto							25,000
TOTAL: 5630 Bus Operations	1,966,435	4,050,160	6,032,287	4,349,287	2,522,462	4,200,907	4,225,907

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
5650 Off-Street Parking							
5930 Off Street Park Div							
383 1720 Parking Lots & Garages (COB)	43,175	40,015	50,000	50,000	34,242	45,000	45,000
384 1721 Parking Lots & Garages (John St)	25,326	20,862	30,000	30,000	6,334		
TOTAL: 5930 Off Street Park Div	68,501	60,877	80,000	80,000	40,576	45,000	45,000
TOTAL: 5650 Off-Street Parking	68,501	60,877	80,000	80,000	40,576	45,000	45,000

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
6010 Social Services Administration							
2600 DSS Admin Div							
833 4610 FA, Social Services Administration	8,859,217	(1,272,540)	12,181,427	12,270,639	597,132	10,360,762	10,397,712
833 4613 FA, DSS Grants	774,718	393,111		1,734,790	152,391		
833 4614 FA, Federal Allocations	0	0		48,612	0		
835 4615 FA, FFF Revenue	5,239,762	4,579,704			3,225,384	5,801,791	5,801,791
729 3610 SA, Social Services Administration	7,245,071	2,870,909	9,042,651	9,044,854	1,169,339	7,447,878	7,475,375
737 3655 SA, Grants	209,201	343,679		703,590	138,772		
763 3616 SA, LAF Revenue	1,293,832	1,293,832			613,021		
651 2770 Other Unclassified Revenues	767,988	50,271	750,000	750,000	503,515	55,000	55,000
TOTAL: 2600 DSS Admin Div	24,389,789	8,258,967	21,974,078	24,552,485	6,399,555	23,665,431	23,729,878

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2602 Child Support Admin IV-D Div							
833 4610 FA, Social Services Administration	0	607,123			320,414		
729 3610 SA, Social Services Administration	0	(9,790)			(38,858)		
TOTAL: 2602 Child Support Admin IV-D Div		597,333			281,556		

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2610 Employment Div							
729 3610 SA, Social Services Administration	0	4,637			483		
TOTAL: 2610 Employment Div		4,637			483		

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2611 Food Stamps Div							
833 4610 FA, Social Services Administration	0	1,390,658			694,797		
729 3610 SA, Social Services Administration	0	3,880			1,090		
TOTAL: 2611 Food Stamps Div		1,394,538			695,887		

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2613 Medical Assistance Div							
833 4610 FA, Social Services Administration	0	3,250,632			1,622,349		
729 3610 SA, Social Services Administration	0	3,228,272			1,585,181		
TOTAL: 2613 Medical Assistance Div		6,478,904			3,207,530		

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2628 Services Domestic Violence Div							
833 4610 FA, Social Services Administration	0	745,401			375,079		
TOTAL: 2628 Services Domestic Violence Div		745,401			375,079		

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2633 Adult Services Div							
833 4610 FA, Social Services Administration	0	585,672			401,872		
TOTAL: 2633 Adult Services Div		585,672			401,872		

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2634 Foster Care Div							
833 4610 FA, Social Services Administration	0	1,068,711			483,328		
729 3610 SA, Social Services Administration	0	8,888			561		
TOTAL: 2634 Foster Care Div		1,077,599			483,889		

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2635 Mandated Preventive Div							
833 4610 FA, Social Services Administration	0	798,647			428,662		
TOTAL: 2635 Mandated Preventive Div		798,647			428,662		

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2637 CPS Investigation Div							
833 4610 FA, Social Services Administration	0	1,437,559			642,993		
729 3610 SA, Social Services Administration	0	1,074,665			41,170		
TOTAL: 2637 CPS Investigation Div		2,512,224			684,163		

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2638 Nexis Div							
833 4610 FA, Social Services Administration	0	319,459			160,749		
TOTAL: 2638 Nexis Div		319,459			160,749		

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2639 Intake Div							
833 4610 FA, Social Services Administration	0	372,701			187,538		
TOTAL: 2639 Intake Div		372,701			187,538		

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2640 DSS Day Care Div							
833 4610 FA, Social Services Administration	0	596,387			276,991		
TOTAL: 2640 DSS Day Care Div		596,387			276,991		

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2642 DSS-OFA Office Space Div							
511 1842 Repayments	0	18,900	18,900	18,900	14,175		
519 1894 Repayments, Social Service Admin	9,450	0			0	18,900	18,900
TOTAL: 2642 DSS-OFA Office Space Div	9,450	18,900	18,900	18,900	14,175	18,900	18,900
TOTAL: 6010 Social Services Administration	24,399,239	23,761,369	21,992,978	24,571,385	13,598,129	23,684,331	23,748,778

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
6055 Day Care							
2731 Day Care Block Grant Div							
839 4655 FA, Day Care	2,808,000	2,771,241	2,917,744	2,917,744	1,337,618	2,917,744	2,917,744
737 3655 SA, Day Care	176,074	311,521	367,500	367,500	36,335	367,500	367,500
514 1855 Repayments, Day Care	8,974	3,002	6,400	6,400	13,130	6,400	6,400
TOTAL: 2731 Day Care Block Grant Div	2,993,048	3,085,764	3,291,644	3,291,644	1,387,083	3,291,644	3,291,644
TOTAL: 6055 Day Care	2,993,048	3,085,764	3,291,644	3,291,644	1,387,083	3,291,644	3,291,644

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
6070 Services for Recipients							
2705 Serv for Recipients Div							
839 4670 FA, Services for Recipients	642,586	958,195	572,493	572,493	415,489	696,227	696,227
738 3670 SA, Services for Recipients	385,958	488,499	399,722	399,722	195,173	320,034	320,034
515 1870 Repayments, DSS for Recipients	754	4,221	4,000	4,000	0	4,000	4,000
TOTAL: 2705 Serv for Recipients Div	1,029,298	1,450,915	976,215	976,215	610,662	1,020,261	1,020,261
TOTAL: 6070 Services for Recipients	1,029,298	1,450,915	976,215	976,215	610,662	1,020,261	1,020,261

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
6101 Medical Assistance							
2710 Medical Assist Div							
831 4601 FA, Medical Assistance	0	197,925			84,110		
725 3601 SA, Medical Assistance	0	206,394			85,154		
TOTAL: 2710 Medical Assist Div		404,319			169,264		
TOTAL: 6101 Medical Assistance		404,319			169,264		

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
6102 Medical Assistance-MMIS							
2715 MMIS Div							
798 4489 FA, Other Health (FMAP)	0	0			2,159,262		
500 1801 Repayments, Medical Assistance	1,731,689	1,293,526	1,800,000	1,800,000	1,264,384	1,850,000	1,850,000
880 5031 Interfund Transfers	0	0	2,992,835	2,992,835	2,299,095	2,230,740	2,230,740
TOTAL: 2715 MMIS Div	1,731,689	1,293,526	4,792,835	4,792,835	5,722,741	4,080,740	4,080,740
TOTAL: 6102 Medical Assistance-MMIS	1,731,689	1,293,526	4,792,835	4,792,835	5,722,741	4,080,740	4,080,740

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

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

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
6109 Family Assistance							
2730 Family Assistance Div							
832 4609 FA, Family Assistance	2,599,014	2,694,692	4,974,835	4,974,835	2,288,910	3,115,000	3,115,000
728 3609 SA, Family Assistance	1,956,506	1,857,085	1,954,018	1,954,018	868,842	1,969,738	1,969,738
728 3661 SA, F&CSBG(IVB)	0	0			1,333,992		
502 1809 Repayments, Family Assistance	256,080	1,218,568	292,320	292,320	242,089	1,250,000	1,250,000
503 1811 Federal Incentive Earnings	111,965	161,519	109,080	109,080	61,416	105,108	105,108
TOTAL: 2730 Family Assistance Div	4,923,565	5,931,865	7,330,253	7,330,253	4,795,249	6,439,846	6,439,846
TOTAL: 6109 Family Assistance	4,923,565	5,931,865	7,330,253	7,330,253	4,795,249	6,439,846	6,439,846

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
6119 Child Care							
2735 Child Care Div							
890 4619 FA, Child Care	1,457,703	1,672,012	1,616,539	1,616,539	938,657	1,895,125	1,895,125
732 3619 SA, Child Care	3,217,660	3,055,548	3,148,387	3,148,387	534,976	3,395,298	3,395,298
732 3620 SA, Hand Children	972,504	1,064,769	1,138,603	1,138,603	855,989	1,139,985	1,139,985
394 1802 Repayments, School Districts	667,532	600,348	600,000	600,000	311,710	750,000	750,000
504 1819 Repayments, Child Care	51,847	138,894	95,000	95,000	147,584	146,991	146,991
TOTAL: 2735 Child Care Div	6,367,246	6,531,571	6,598,529	6,598,529	2,788,916	7,327,399	7,327,399

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
2736 Pre School Div							
791 4451 FA, Early Intervention	747,635	592,388	1,280,000	1,280,000	1,169,385	1,360,000	1,360,000
791 4452 FA, Medicaid	295,783	663,272	1,592,500	1,592,500	34,436	2,318,750	2,318,750
685 3448 SA, Education	4,998,086	6,395,878	4,618,250	4,618,250	4,287,762	6,724,375	6,724,375
685 3449 SA, Early Intervention	1,162,114	908,752	940,800	940,800	241,790	999,600	999,600
375 1682 Third Party Insurance	143,859	152,065	150,000	150,000	152,928	155,000	155,000
TOTAL: 2736 Pre School Div	7,347,480	8,712,356	8,581,550	8,581,550	5,886,303	11,557,725	11,557,725
TOTAL: 6119 Child Care	13,714,727	15,243,928	15,180,079	15,180,079	8,675,219	18,885,124	18,885,124

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
6123 Juvenile Delinquent							
2740 Juv Delinq Div							
891 4623 FA, Juvenile Delinquent	6,213	4,032	6,500	6,500	8,087	4,100	4,100
733 3623 SA, Juvenile Delinquent	111,402	108,360	135,000	135,000	55,147	110,000	110,000
505 1823 Repayments, Juvenile Delinquent Care	18,369	32,662	19,500	19,500	5,279	25,000	25,000
TOTAL: 2740 Juv Delinq Div	135,984	145,054	161,000	161,000	68,513	139,100	139,100
TOTAL: 6123 Juvenile Delinquent	135,984	145,054	161,000	161,000	68,513	139,100	139,100

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
6140 Safety Net							
2755 Safety Net Div							
837 4640 FA, Safety Net	85,534	139,679	144,625	144,625	38,954	201,300	201,300
734 3640 SA, Safety Net	1,691,253	1,997,325	1,795,563	1,795,563	1,420,097	3,120,150	3,120,150
574 2340 HR Chgbacks, City of Kingston	812,844	773,969	742,399	742,399	888,317	1,139,481	1,139,481
574 2341 HR Chgbacks, Towns	659,008	1,056,359	718,189	718,189	835,600	1,111,367	1,111,367
509 1840 Repayments, Safety Net	591,980	836,406	688,000	688,000	561,947	585,000	585,000
TOTAL: 2755 Safety Net Div	3,840,620	4,803,740	4,088,776	4,088,776	3,744,917	6,157,298	6,157,298
TOTAL: 6140 Safety Net	3,840,620	4,803,740	4,088,776	4,088,776	3,744,917	6,157,298	6,157,298

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
6141 Home Energy Assistance							
2760 Home Energ Assist Div							
838 4641 FA, Home Energy Assistance	1,861,050	194,848	398,500	398,500	(131,451)	50,000	50,000
510 1841 Repayments, Home Energy Assistance	51,893	73,821	55,000	55,000	174,578	250,000	250,000
TOTAL: 2760 Home Energ Assist Div	1,912,943	268,669	453,500	453,500	43,127	300,000	300,000
TOTAL: 6141 Home Energy Assistance	1,912,943	268,669	453,500	453,500	43,127	300,000	300,000

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134. 1

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
6142 Emergency Aid for Adults							
2765 Emerg Aid Adults Div							
735 3642 SA, Emegency Assistance Adults	26,362	56,132	37,500	37,500	40,086	90,000	90,000
511 1842 Repayments, Emerg Care for Adults	0	62			200		
TOTAL: 2765 Emerg Aid Adults Div	26,362	56,195	37,500	37,500	40,286	90,000	90,000
TOTAL: 6142 Emergency Aid for Adults	26,362	56,195	37,500	37,500	40,286	90,000	90,000

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135. 1

Fund AAAA General Fund
DEPARTMENT 6410 Tourism
DIVISION 2800 Tourism Division

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
6410 Tourism							
2800 Tourism Division							
741 3715 SA, Tourism Promotion	0	0	79,287	79,287	63,998	63,998	63,998
560 2342 Contributions, Other Govts	0	0			8,750		
646 2705 Gifts & Donations	0	90,277			4,809		
TOTAL: 2800 Tourism Division		90,277	79,287	79,287	77,557	63,998	63,998
TOTAL: 6410 Tourism		90,277	79,287	79,287	77,557	63,998	63,998

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
6510 Veterans Services 2820 Veterans Serv Div							
740 3710 SA, Veteran Service Agencies	16,500	16,950	15,000	15,000	15,232	15,000	15,000
TOTAL: 2820 Veterans Serv Div	16,500	16,950	15,000	15,000	15,232	15,000	15,000
TOTAL: 6510 Veterans Services	16,500	16,950	15,000	15,000	15,232	15,000	15,000

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
6610 Sealer Weights & Measures							
2840 Sealer Weights Div							
744 3789 SA, Other Economic Assist & Opp	7,527	6,341	9,500	9,810	3,135	9,810	9,810
520 1962 Sealer of Weights & Measures	50,186	53,676	62,500	62,500	49,423	73,000	73,000
595 2610 Fines	8,050	13,600	20,000	20,000	3,750	18,000	18,000
TOTAL: 2840 Sealer Weights Div	65,763	73,617	92,000	92,310	56,308	100,810	100,810
TOTAL: 6610 Sealer Weights & Measures	65,763	73,617	92,000	92,310	56,308	100,810	100,810

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
6772 Programs for the Aging							
2865 Prog for Aging Div							
893 4801 FA, OFA Federal Programs	384,559	298,735	346,637	346,637	189,796	397,413	397,413
893 4802 FA, Nutrition Program IIIC-1 IIIC-2	428,854	455,679	417,427	471,700	220,263	434,950	434,950
745 3801 SA, Office for Aging	698,134	825,681	810,432	810,432	309,711	738,771	738,771
745 3802 SA, SNAP	219,243	218,616	269,496	269,496	61,657	273,315	273,315
521 2083 Nutrition	5,474	74,070	87,000	95,855	59,035	87,000	87,000
521 2084 In-Home Serv, Aides, Homemakers OFA	30,876	24,889	30,000	30,000	32,674	30,000	30,000
521 2085 Senior ID Card Program Revenues-OFA	41	97	100	100	68	100	100
521 2086 Transportation Revenue - OFA	3,103	3,788	2,800	2,800	2,403	3,000	3,000
645 2701 Refund of Prior Years Expenditures	0	0			1,200		
659 2803 Departmental Reimbursements	35,424	23,082	24,909	24,909	12,088	25,924	25,924
TOTAL: 2865 Prog for Aging Div	1,805,711	1,924,641	1,988,801	2,051,929	888,898	1,990,473	1,990,473
TOTAL: 6772 Programs for the Aging	1,805,711	1,924,641	1,988,801	2,051,929	888,898	1,990,473	1,990,473

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
7110 Parks							
3000 Ulster Landing Park Div							
528 2001 Park & Recreation Chgs	12,164	10,711	9,000	9,000	8,947	9,000	9,000
532 2089 Other Culture & Recreation Income	0	0			2,500		
TOTAL: 3000 Ulster Landing Park Div	12,164	10,711	9,000	9,000	11,447	9,000	9,000

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
3001 New Paltz Pool Div							
528 2001 Park & Recreation Chgs	91,140	82,125	85,000	85,000	113,479	85,000	85,000
529 2012 Recreation Concessions	1,200	1,500	3,000	3,000	1,825	3,000	3,000
587 2418 Fairgrounds Income	19,029	17,324	17,000	17,000	15,000	18,500	18,500
651 2770 Other Unclassified Revenues	0	4,517			2,256		
TOTAL: 3001 New Paltz Pool Div	111,369	105,467	105,000	105,000	132,560	106,500	106,500
TOTAL: 7110 Parks	123,533	116,178	114,000	114,000	144,007	115,500	115,500

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
7310 Youth Programs							
3100 Youth Prog Div							
746 3820 SA, Youth Programs	59,163	55,941	59,004	59,004	0	42,707	42,707
513 1851 Repayments, Youth Programs	4,195	4,095	5,000	5,000	3,875	5,865	5,865
TOTAL: 3100 Youth Prog Div	63,358	60,036	64,004	64,004	3,875	48,572	48,572

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
3101 Cont Youth Div							
746 3820 SA, Youth Programs	338,827	334,995	336,052	336,052	0	286,674	286,674
TOTAL: 3101 Cont Youth Div	338,827	334,995	336,052	336,052		286,674	286,674
TOTAL: 7310 Youth Programs	402,185	395,031	400,056	400,056	3,875	335,246	335,246

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TENTATIVE BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 8020 Planning
DIVISION 3400 Planning Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
8020 Planning							
3400 Planning Div							
827 4589 FA, Other Transportation	344,730	440,280	375,000	375,000	122,385	447,900	447,900
856 4903 FA, Administrative Fees	0	0			4,000		
753 3902 SA, Planning Studies	0	0	100,000	100,000	0	149,000	149,000
578 2372 Planning Services, Other Govts	0	0	100	100	0	50,000	50,000
633 2655 Minor Sales, Other	146	35			108	100	100
TOTAL: 3400 Planning Div	344,876	440,315	475,100	475,100	126,494	647,000	647,000
TOTAL: 8020 Planning	344,876	440,315	475,100	475,100	126,494	647,000	647,000

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

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

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TENTATIVE BUDGET - REVENUES

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

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

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

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

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TENTATIVE BUDGET - REVENUES

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

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

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TENTATIVE BUDGET - REVENUES

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

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

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
9055 Disability Insurance							
3950 Disab Ins Div							
637 2680 Insurance Recoveries	6,271	6,297	8,000	8,000	0	8,000	8,000
659 2803 Departmental Reimbursements	122,224	112,899	130,000	130,000	58,868	130,000	130,000
659 2810 Benefit Reimbursement	0	0	8,679	8,679	0	0	260
TOTAL: 3950 Disab Ins Div	128,496	119,197	146,679	146,679	58,868	138,000	138,260
TOTAL: 9055 Disability Insurance	128,496	119,197	146,679	146,679	58,868	138,000	138,260

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
9060 Hospital & Medical Insurance							
4000 Hosp & Medical Ins Div							
659 2803 Departmental Reimbursements	3,244,559	3,340,567	3,180,648	3,180,648	1,530,842	3,783,075	3,783,075
659 2804 Misc Reimbursements	0	176,065			0		
659 2810 Benefit Reimbursement	0	0	680,950	680,950	0		29,210
TOTAL: 4000 Hosp & Medical Ins Div	3,244,559	3,516,632	3,861,598	3,861,598	1,530,842	3,783,075	3,812,285
TOTAL: 9060 Hospital & Medical Insurance	3,244,559	3,516,632	3,861,598	3,861,598	1,530,842	3,783,075	3,812,285

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TENTATIVE BUDGET - REVENUES

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

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

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TENTATIVE BUDGET - REVENUES

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
9730 Bond Anticipation Notes Interest 4200 BANS Int Div							
648 2710 Premium on Obligations	31,903	44,631			0		
TOTAL: 4200 BANS Int Div	31,903	44,631					
TOTAL: 9730 Bond Anticipation Notes Interest	31,903	44,631					
TOTAL: AAAA General Fund	250,225,870	271,071,450	219,958,108	276,049,605	173,112,699	217,194,370	215,912,602

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
BBBB Community Development							
6290 Office of Employment&Training							
2941 Administration Div							
845 4790 FA, Job Training	591,363	549,600	770,733	770,733	476,850	846,782	846,782
845 4791 FA, Stimulus	0	0			31,100		
764 3790 SA, Job Training	0	0		43,919	0		
560 2210 General Services, Other Governments	0	0		29,000	0		
TOTAL: 2941 Administration Div	591,363	549,600	770,733	843,652	507,950	846,782	846,782
TOTAL: 6290 Office of Employment&Training	591,363	549,600	770,733	843,652	507,950	846,782	846,782

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
6291 Participant Support 2961 Part Support Div 845 4790 FA, Job Training	4,850	4,750	6,500	6,500	8,450	21,000	21,000
TOTAL: 2961 Part Support Div	4,850	4,750	6,500	6,500	8,450	21,000	21,000
TOTAL: 6291 Participant Support	4,850	4,750	6,500	6,500	8,450	21,000	21,000

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
6292 Job Training and Services							
2980 Training Services Div							
845 4790 FA, Job Training	961,444	834,061	765,714	765,714	758,276	1,040,809	1,040,809
845 4791 FA, Stimulus	0	0		854,242	401,100		
764 3790 SA, Job Training	0	0		172,748	0		
TOTAL: 2980 Training Services Div	961,444	834,061	765,714	1,792,704	1,159,376	1,040,809	1,040,809
TOTAL: 6292 Job Training and Services	961,444	834,061	765,714	1,792,704	1,159,376	1,040,809	1,040,809

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
8668 Rehabilitation Loans & Grants							
3750 Section 108, Loans Div							
552 2170 Community Development Income	400	2,882	400	400	300	400	400
586 2401 Interest & Earnings/Section 108	29,146	11,084	20,000	20,000	1,088	1,500	1,500
586 2402 HUD Loans Interest Revenue	70,230	27,465	15,000	15,000	12,790	15,000	15,000
TOTAL: 3750 Section 108, Loans Div	99,777	41,431	35,400	35,400	14,178	16,900	16,900

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
3754 Farm Worker Housing Grant Div 860 4910 FA, Community Development Act	0	392,604	600,000	600,000	175,695		
TOTAL: 3754 Farm Worker Housing Grant Div		392,604	600,000	600,000	175,695		

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
3755 UC Home Ownership Program Div							
860 4909 FA, CDBG Small Cities Grant	224,836	0			0		
860 4910 FA, Community Development Act	92,148	318,869	469,424	469,424	277,130	750,000	750,000
TOTAL: 3755 UC Home Ownership Program Div	316,985	318,869	469,424	469,424	277,130	750,000	750,000
TOTAL: 8668 Rehabilitation Loans & Grants	416,763	752,905	1,104,824	1,104,824	467,004	766,900	766,900
TOTAL: BBBB Community Development	1,974,420	2,141,317	2,647,771	3,747,680	2,142,781	2,675,491	2,675,491

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159. 1

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
CCCC Enterprise							
6020 Golden Hill Health Care Center							
8500 SNF Revenue Div							
692 3489 SA, Other Health	227,246	324,677	56,612	56,612	0		
374 1636 NH Income, Medicare Part A	1,610,747	1,998,606	2,086,904	2,086,904	2,049,325	3,039,719	3,039,719
374 1637 NH Income, Medicare Ancillary	44,287	31,229	40,000	40,000	60,880	40,000	40,000
374 1650 NH Income, Medicaid	14,252,511	16,123,553	14,168,576	14,168,576	10,384,373	13,658,491	13,658,491
374 1651 Intergovernmental Transfer	0	0	5,985,669	5,985,669	5,985,669	4,461,481	4,461,481
374 1655 Self-Pay Patients, SNF	4,048,232	4,677,811	4,669,253	4,669,253	3,199,130	5,484,786	5,484,786
637 2680 Insurance Recoveries	29,582	19,834	20,000	20,000	16,595	20,000	20,000
645 2701 Refund of Prior Years Expenditures	6,774	16,522			(13,813)		
646 2705 Gifts & Donations	0	40,768			0		
651 2770 Other Unclassified Revenues	333,013	158,730	26,000	26,000	26,508		
651 2778 Guest Meals	638	953	650	650	940	950	950
651 2779 Vending Machine Income	178	185	180	180	124	185	185
659 2806 Contribution From County for OPEB	0	1,975,068			0		
880 5031 Interfund Transfers	5,087,895	1,944,116			0		
TOTAL: 8500 SNF Revenue Div	25,641,106	27,312,054	27,053,844	27,053,844	21,709,733	26,705,612	26,705,612
TOTAL: 6020 Golden Hill Health Care Center	25,641,106	27,312,054	27,053,844	27,053,844	21,709,733	26,705,612	26,705,612
TOTAL: CCCC Enterprise	25,641,106	27,312,054	27,053,844	27,053,844	21,709,733	26,705,612	26,705,612

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160. 1

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
DDDD County Road							
5110 Maintenance of Roads & Bridges							
5110 Maint Rds & Br Div							
300 1001 Real Property Taxes	10,914,625	10,727,424		10,749,092	10,749,092		
827 4589 FA, Other Transportation, FEMA	1,473,763	336,299		718,479	361,391		
696 3589 SA, Other Transportation	378,965	56,064			61,761		
586 2401 Interest & Earnings	190,975	107,064	160,000	160,000	3	10,000	10,000
633 2655 Minor Sales, Other, Maps etc.	870	486	500	500	125	500	500
637 2680 Insurance Recoveries	11,124	11,893	30,000	30,000	21,416	30,000	30,000
651 2770 Other Unclassified Revenues	350	43,123	2,500	2,500	2,771	4,000	4,000
TOTAL: 5110 Maint Rds & Br Div	12,970,675	11,282,355	193,000	11,660,571	11,196,562	44,500	44,500
TOTAL: 5110 Maintenance of Roads & Bridges	12,970,675	11,282,355	193,000	11,660,571	11,196,562	44,500	44,500

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161. 1

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
5112 Permanent Improvements							
5112 Perm Improve Div							
695 3501 SA, Consolidated Highway Aid	2,302,207	2,560,654	2,601,110	2,554,740	765,843	2,557,922	2,557,922
TOTAL: 5112 Perm Improve Div	2,302,207	2,560,654	2,601,110	2,554,740	765,843	2,557,922	2,557,922
TOTAL: 5112 Permanent Improvements	2,302,207	2,560,654	2,601,110	2,554,740	765,843	2,557,922	2,557,922

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162. 1

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
5142 Snow Removal							
5142 Snow Rem Div							
572 2302 Snow Removal, Other Govts	75,011	155,005	100,000	100,000	140,958	125,000	125,000
659 2803 Dept Reimb., In-House Snow etc.	48,897	111,371	124,600	124,600	105,927	135,000	135,000
TOTAL: 5142 Snow Rem Div	123,909	266,376	224,600	224,600	246,886	260,000	260,000
TOTAL: 5142 Snow Removal	123,909	266,376	224,600	224,600	246,886	260,000	260,000
TOTAL: DDDD County Road	15,396,792	14,109,385	3,018,710	14,439,912	12,209,291	2,862,422	2,862,422

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163. 1

Fund EEEE Road Machinery
DEPARTMENT 5130 Machinery
DIVISION 5130 Machinery Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
EEEE Road Machinery							
5130 Machinery							
5130 Machinery Div							
300 1001 Real Property Taxes	567,938	129,325		74,815	74,815		
586 2401 Interest & Earnings	118,680	54,704	80,000	80,000	0	10,000	10,000
588 2414 Rental of Equipment	2,483,000	2,483,000	2,483,000	2,483,000	2,483,000	2,483,000	2,483,000
635 2665 Sale of Equipment	0	0			0	20,000	20,000
637 2680 Insurance Recoveries	5,652	76,687			4,851	7,500	7,500
651 2770 Other Unclassified Revenues	468	3,151			66		
TOTAL: 5130 Machinery Div	3,175,739	2,746,868	2,563,000	2,637,815	2,562,733	2,520,500	2,520,500
TOTAL: 5130 Machinery	3,175,739	2,746,868	2,563,000	2,637,815	2,562,733	2,520,500	2,520,500

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164. 1

Fund EEEE Road Machinery
DEPARTMENT 5190 Stockpile
DIVISION 5190 Stockpile Div

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
5190 Stockpile							
5190 Stockpile Div							
633 2655 Minor Sales	513,984	398,124	550,000	550,000	122,071	475,000	475,000
659 2801 Interfund Revenues, Stockpile	300,000	300,000	300,000	300,000	0	300,000	300,000
TOTAL: 5190 Stockpile Div	813,984	698,124	850,000	850,000	122,071	775,000	775,000
TOTAL: 5190 Stockpile	813,984	698,124	850,000	850,000	122,071	775,000	775,000
TOTAL: EEEE Road Machinery	3,989,724	3,444,992	3,413,000	3,487,815	2,684,804	3,295,500	3,295,500

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165. 1

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
SSSS Workers Compensation							
1710 Workers' Comp Administration							
1332 Workers' Compensation Admin Div							
637 2680 Insurance Recoveries	374	1,120	300	300	1,492	1,000	1,000
659 2806 Contribution From County for OPEB	0	44,429			0		
TOTAL: 1332 Workers' Compensation Admin Div	374	45,549	300	300	1,492	1,000	1,000
TOTAL: 1710 Workers' Comp Administration	374	45,549	300	300	1,492	1,000	1,000

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166. 1

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1720 Benefits and Awards							
1351 Indemnity Div							
645 2701 Refund of Prior Years Expenditures	290,422	350,070	350,000	350,000	263,584	350,000	350,000
TOTAL: 1351 Indemnity Div	290,422	350,070	350,000	350,000	263,584	350,000	350,000

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
1352 Medical Div							
562 2222 Participants Assessments	7,310,426	12,637,989	7,293,734	7,293,734	7,293,744	7,835,245	7,835,245
586 2401 Interest & Earnings	988,989	497,985	580,000	580,000	136,044	312,000	312,000
645 2701 Refund of Prior Years Expenditures	50,076	105,236	25,000	25,000	49,693	25,000	25,000
TOTAL: 1352 Medical Div	8,349,492	13,241,210	7,898,734	7,898,734	7,479,482	8,172,245	8,172,245
TOTAL: 1720 Benefits and Awards	8,639,914	13,591,281	8,248,734	8,248,734	7,743,066	8,522,245	8,522,245
TOTAL: SSSS Workers Compensation	8,640,288	13,636,830	8,249,034	8,249,034	7,744,558	8,523,245	8,523,245

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

	2007 ACTUAL REVENUE	2008 ACTUAL REVENUE	2009 ADOPTED BUDGET	2009 REVISED ESTIMATE	2009 ACTUAL REVENUE	2010 REVENUE REQUEST	2010 EXECUTIVE RECOMMENDATION
VVVV Debt Service							
9710 Serial Bonds							
4450 Serial Bonds Div							
300 1001 Real Property Taxes	9,648,604	0		9,525,794	9,525,794		
560 2210 General Services, Other Governments	52,925	0			0		
586 2401 Interest & Earnings	603,507	252,192	350,000	350,000	21,324	45,000	45,000
639 2691 Litigation Settlement Proceeds	0	0			1,730,000		
651 2770 Other Unclassified Revenues	0	0			3,905		
659 2801 Interfund Revenues	0	100,755			24,332		
660 2802 Interfund Revenues Nonoperating	100,865	0	95,000	95,000	0		
880 5031 Interfund Transfers	0	10,239,579			0		
TOTAL: 4450 Serial Bonds Div	10,405,901	10,592,527	445,000	9,970,794	11,305,355	45,000	45,000
TOTAL: 9710 Serial Bonds	10,405,901	10,592,527	445,000	9,970,794	11,305,355	45,000	45,000
TOTAL: VVVV Debt Service	10,405,901	10,592,527	445,000	9,970,794	11,305,355	45,000	45,000
*** FINAL TOTAL ***	316,274,105	342,308,559	264,785,467	342,998,685	230,909,226	261,301,640	260,019,872