

ULSTER COUNTY



Tentative Budget

2008

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2008

TENTATIVE BUDGET MESSAGE

October 23, 2007

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



Dear Chairman Donaldson and Legislators:

I hereby submit for your review and action Ulster County's Tentative Operating Budget for Fiscal Year 2008. Ulster County continues to face serious fiscal concerns. As of the date of this budget, it is anticipated that the entire County workforce will start the year without contracts. The cost of any contract settlements will come directly out of the general fund balance. This could severely deplete a fund balance that is just within the 5%-10% range recommended by the New York State Comptroller's Office. It currently stands at 6.71%. We have recommended zero appropriation from the \$17,593,323 general fund balance to prepare for these potential settlements. We recommend extreme caution regarding the fund balance. The general fund balance is a cornerstone of maintaining the County's bond rating, critical to our financial future.

In addition to this concern, as of October 12, 2007, Ulster County sales tax receipts are \$3,047,395 below budget. \$1.4 million of this figure is from a prior year adjustment from the New York State Dept. of Taxation. In addition to this negative adjustment that could not have been anticipated, the County's sales tax receipts appear to be trending significantly downward. It is unclear at this point whether or not these results represent a severe weakening in the economy. The New York State Comptroller's Office has also reported that New York counties are heavily overly reliant on volatile sales tax receipts. Ulster County, like many other counties, is clearly in this position. Our need to diversify revenue sources continues to highlight the importance of the pending revenue enhancements. Revenue diversification will be crucial in protecting the County's property taxpayers in the future. Structural deficiencies continue to exist.

2008
TENTATIVE BUDGET MESSAGE

Total appropriations in this budget are \$326,490,946. This is an increase of 3.36% in appropriations. The property tax levy needed to fund this budget is \$72,410,702 or 3.65% higher than the 2007 levy of \$69,858,781.

We entered this budget process maintaining the same objectives we had for 2007.

Budget Objectives:

1. Take actions toward stabilizing Ulster County's finances and control property taxes.
2. Deliver on the Legislative reform themes of efficiency, accountability and transparency.

Accountability Initiatives:

1. **Ulster County Development Corporation:** Historically, the taxpayers of Ulster County have made substantial annual investments in Economic Development through their funding of UCDC. Unfortunately, in the past, the accountability associated with this funding was inadequate. To ensure improved accountability we've incorporated a performance based, tiered funding mechanism within this budget. The \$448,000 potential pool of funding for UCDC represents a 124% increase in the County's financial commitment to Economic Development. This mechanism ensures taxpayers will be paying for measurable results.
2. **Tourism Dept.:** We clearly recognize the immense value of all forms of Tourism to the Ulster County economy. Its potential as an economic engine is enormous. Last year we initiated a major restructuring within this department, moving to a more efficient, internet based operation. The Tourism Department has made great strides in completing this transition. There is \$77,636 in additional funding over the Adopted 2007 budget for Tourism. The Administrator's Office offers two specific recommendations going forward.
 - i. Continue to work closely with the Tourism Advisory Board, embracing input from this independent organization representing Ulster County's tourism industry.

- ii. Measure the effectiveness of any marketing strategy against concrete statistics such as vehicles off the Thruway, sales tax receipts, bed tax receipts and internet hits. This is consistent with County-wide efforts to bring measurable results to government operations.
3. **County Vehicles:** With 456 County vehicles, including cars, pick-up trucks, buses and snowplows, and over 2300 miles of roads, accountability is clearly an issue. The implementation of a Fleet Management program in 2007 was a giant step forward, but more action is needed. The County is now applying for a Shared Municipal Services Initiative (SMSI) grant to help fund the installation of Automated Vehicle Locators known as AVL's in County vehicles. This technology is already being used with great success at the Sheriff's Dept.

In addition to the funding of AVL's, this grant is also designed to identify key areas where the County and other municipalities can better coordinate services to save all taxpayers money.

4. D.A.'s Office and Consumer Fraud Department:

In the 2008 budget we have specifically earmarked funding to establish a "Public Integrity Unit." This group will be tasked with addressing potential government corruption. It will also target white collar crime and those committing elder abuse. Unfortunately, reports of elder abuse, neglect and financial exploitation are on the rise. This coordinated initiative is designed to improve the public's trust in government, better combat white collar crime and increase protections for some of our County's most vulnerable citizens.

In addition to these Accountability initiatives we've also instituted multiple Transparency initiatives.

Transparency Initiatives:

1. Budgetary Detail Enhancement:

We recognize that a major part of our job is to demystify the County budget and provide greater public access. This year you'll notice a budget with many more accounts than in the past. These additional accounts provide significantly

more detail, greatly enhancing public understanding of this complex document. Over the course of the last year, County departments have undertaken a massive reclassification effort. Gone are the days of broad categories and large miscellaneous expenditures. By being more descriptive this budget also becomes a more useful tool for the Legislature during the critical budget review process.

2. Online budget availability:

We are very excited, because for the first time ever, both the tentative County budget and the adopted County budget will be available online. There will also be a search engine to assist users in navigating these documents. They can be accessed at:

- o www.ulstercountyny.gov

Employee Healthcare Cost Containment:

The importance of healthcare cost containment to the 2008 budget can not be overstated. Through the efforts of a Legislative Taskforce, the Personnel Dept. and many others, healthcare costs have been held below 2006 levels. In today's healthcare environment this accomplishment is amazing. This was done through active insurance management and has saved County taxpayers over \$4.6 million dollars over the past two budgets. That equates to a savings in property taxes of almost 7%.

2007 rate quotes: \$20,673,152

2007 budget: \$17,803,120

2008 rate quotes: \$19,882,644

2008 budget: \$18,120,972

Total two year savings: \$4,631,704

2008

TENTATIVE BUDGET MESSAGE

To summarize: Major improvements to County government are included in the 2008 budget. They include: enhanced accountability at UCDC, a "Public Integrity Unit" collaboration between the Consumer Fraud Dept. and D.A.'s Office plus Automated Vehicle Locators in County vehicles. There is also enhanced transparency as a result of a more detailed budget and online budget availability. We continue to strive towards a day when property taxes will actually go down. The harsh realities we face on that path are increasing unfunded and under funded mandates, an uncertain economic climate and the fact that many of the actions we have taken to control property taxes thus far will not be repeatable again next year.

I would like to commend the Legislature for their fiscal restraint throughout 2007. I would also like to recognize the diligent work of the department heads and their staffs in producing this budget. They continue to transform the County's internal culture, improving interdepartmental cooperation and more efficiently serving the people of Ulster County. With the many initiatives included in this budget, Ulster County government continues to get dramatically better.

Respectfully,

A handwritten signature in black ink, appearing to read "M. Hein", with a stylized flourish at the end.

Michael P. Hein
County Administrator

EXHIBIT A

2008 ULSTER COUNTY TENTATIVE BUDGET SUMMARY OF BUDGET - ALL FUNDS

TOTAL APPROPRIATIONS OF ALL FUNDS EXCLUDING INTERFUND ITEMS AS SHOWN IN EXHIBIT B	323,457,946	
DEFERRED PROPERTY TAX REVENUES	<u>250,000</u>	
TOTAL EXPENSES		<u>323,707,946</u>
ESTIMATED REVENUES – EXCLUDING INTERFUND ITEMS		248,047,244
APPROPRIATED FUND BALANCES AS SHOWN IN EXHIBIT B		
GENERAL FUND (A) - <i>Fund Balance</i>	-0-	
ENTERPRISE (C) - <i>Fund Balance</i>	2,100,000	
COUNTY ROAD FUND (D) - <i>Fund Balance</i>	300,000	
ROAD MACHINERY FUND (E) - <i>Fund Balance.</i>	150,000	
SELF INSURANCE (S) - <i>Fund Balance</i>	-0-	
DEBT SERVICE FUND (V) - <i>Fund Balance.</i>	<u>700,000</u>	
TOTAL APPROPRIATED FUND BALANCES		<u>3,250,000</u>
TOTAL REVENUES		<u>251,297,244</u>
TOTAL REAL ESTATE TAX LEVY		<u><u>72,410,702</u></u>

EXHIBIT B

2008 ULSTER COUNTY TENTATIVE BUDGET BY FUND

	TOTAL ALL FUNDS	GENERAL FUND (A)	COMMUNITY DEVELOPMENT FUND (B)	ENTERPRISE FUND (C)	COUNTY ROAD FUND (D)	ROAD MACHINERY FUND (E)	SELF INSURANCE FUND (S)	DEBT SERVICE FUND (V)
Appropriations (Excluding Interfund Transfers)	323,457,946	262,119,716	2,279,151	25,721,738	10,892,976	3,662,325	8,202,136	10,579,904
Interfund Appropriations	2,783,000	-0-	-0-	-0-	2,783,000	-0-	-0-	-0-
Total Appropriations by fund	326,240,946	262,119,716	2,279,151	25,721,738	13,675,976	3,662,325	8,202,136	10,579,904
Deferred property tax	250,000	250,000						
Total	326,490,946	262,369,716	2,279,151	25,721,738	13,675,976	3,662,325	8,202,136	10,579,904

LESS

Estimated Revenues (Other than real estate taxes and excluding interfund items)	248,047,244	212,014,027	2,279,151	21,677,622	2,648,552	600,000	8,202,136	625,756
Interfund Revenues	2,783,000	-0-	-0-	-0-	-0-	2,783,000	-0-	-0-
Sub-Total	250,830,244	212,014,027	2,279,151	21,677,622	2,648,552	3,383,000	8,202,136	625,756
Appropriated Fund Balance	3,250,000	-0-	-0-	2,100,000	300,000	150,000	-0-	700,000
Total Revenues	254,080,244	212,014,027	2,279,151	23,777,622	2,948,552	3,533,000	8,202,136	1,325,756
Amount to be raised by levy by fund	72,410,702	50,355,689	-0-	1,944,116	10,727,424	129,325	-0-	9,254,148
Total	326,490,946	262,369,716	2,279,151	25,721,738	13,675,976	3,662,325	8,202,136	10,579,904
Total Real Property Tax Levy:	72,410,702	50,355,689	-0-	1,944,116	10,727,424	129,325	-0-	9,254,148

EXHIBIT C

ESTIMATED FUND BALANCE

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

GENERAL FUND	17,593,323
COMMUNITY DEVELOPMENT	688,736
ENTERPRISE FUND	4,650,828
COUNTY ROAD FUND	1,918,710
ROAD MACHINERY FUND	903,232
DEBT FUND	2,589,832
TOTAL	28,344,661

STATEMENT OF DEBT
For the fiscal year ending December 31, 2007
(As of October 19, 2007)

DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL AMOUNT OUTSTANDING
<i>Serial Bonds: County</i>				
Public Improvements	January 1992	January 2012	4.65%	421,590
Public Improvements	November 1994	November 2013	6.45%	1,452,100
Public Improvements	December 2000	December 2014	4.75%	3,947,724
Public Improvements	December 2001	December 2017	4.28%	6,789,022
Pension System	November 2005	November 2009	4.25%	1,835,000
Public Improvements	November 2005	November 2024	4.29%	26,145,000
Law Enforcement Center	April 2006	November 2029	4.44%	46,430,000
Public Improvements	November 2006	November 2021	3.85%	3,903,456
<i>Serial Bonds: County</i>				\$90,923,892
<i>Serial Bonds: UTASC</i>				
Tobacco Bonds	February 2001	December 2040	6.12-6.26%	28,352,454
Tobacco Bonds	November 2005	December 2060	6.00-7.85%	15,851,830
<i>Serial Bonds: UTASC</i>				\$44,204,284
<i>Defeased With Tobacco Securitization</i>				
Public Improvements	November 1995	November 2013	5.25%	2,480,000
Public Improvements	May 1997	May 2014	5.40%	4,000,000
Public Improvements	May 1999	May 2017	4.50%	4,040,000
<i>Total Serial Bonds Defeased With Tobacco Proceeds:</i>				\$10,520,000
<i>Total Serial Bonds: County</i>				\$145,648,176
<i>Serial Bonds: UCCC</i>				
Public Improvements	January 1992	January 2012	5.95%	1,458,410
Public Improvements	November 1994	November 2013	6.45%	152,900
Public Improvements	December 2000	December 2014	4.75%	3,672,276
Public Improvements	December 2001	December 2017	4.28%	735,978
Public Improvements	November 2006	November 2021	3.85%	566,544
<i>Total Serial Bonds: UCCC</i>				\$6,586,108
<i>Total Serial Bonds per Long-Term Debt:</i>				\$152,234,284

STATEMENT OF DEBT
For the fiscal year ending December 31, 2007
 (As of October 19, 2007)

DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL AMOUNT OUTSTANDING
<i>Bond Anticipation Notes:</i>				
Law Enforcement Center Claims – Capital Project #236	November 2006	November 2007	4.00%	1,000,000
Peekamoose Bridge – Capital Project #288	November 2006	November 2007	4.00%	340,000
Greenburg Bridge – Capital Project #289	November 2006	November 2007	4.00%	300,000
New Hill Road Bridge – Capital Project #291	November 2006	November 2007	4.00%	220,000
UCCC Phase I Upgrade – Capital Project #286	November 2006	November 2007	4.00%	5,738,796
<i>Total Bond Anticipation Notes:</i>				\$7,598,796
TOTAL DEBT OUTSTANDING: <i>(Includes Tobacco Debt of \$54,724,284)</i>				\$159,833,080

DEBT AUTHORIZED AND UNISSUED

(As of October 19, 2007)

SERIAL BONDS AUTHORIZED/UNISSUED	PROJECT NUMBER	AUTHORIZATION DATE	AUTHORIZED AMOUNT UNISSUED
Mount Marion Bridge (HBRR)	131	Dec. 3, 1998	116,000
Ulster Landing Park	162	Jun. 14, 1990, Sep. 12, 1991, Nov. 13, 1997	18,202
State Aid Local Bridges (SALB)	165	Aug. 10, 1989, Jul. 14, 1994, Jul. 10, 1997	16,371
HBRR – Kerhonkson Bridge	234	Oct. 14, 1999, Aug. 22, 2007	352,814
New Jail Construction	236	Aug. 8, 2002	432,195
New Jail Construction V	236	Oct. 11, 2006	1,000,000
New Jail Construction	236	Mar. 2, 2007	395,760
New Jail Construction	236	Mar. 2, 2007	7,950,000
HBRR – Town of Lloyd	242	Nov. 9, 2000	108,843
UC Transit Facility	248	Apr. 11, 2002, Aug. 26, 2003	621,830
Purchase Development Easements I	250	Feb. 14, 2002	95,400
HBRR2 Bridge – Coxing Road	252	Apr. 11, 2002	250,000
Purchase Development Easements II	255	Oct. 10, 2002	71,375
Bailey Bridge	260	Jun. 12, 2003, Jun. 14, 2006	330,000
HBRR Tongore Bridge	261	Oct. 14, 1999	59,040
HBRR Crowell Bridge	262	Oct. 14, 1999	225,000
HBRR3 Bridge – Bert Law	263	Apr. 11, 2002	133,622
HBRR4 Bridge – Sawkill School	264	Apr. 11, 2002	265,000
Ellenville Hospital	273	Oct. 14, 2004	634,500

DEBT AUTHORIZED AND UNISSUED

(As of October 19, 2007)

SERIAL BONDS AUTHORIZED/UNISSUED	PROJECT NUMBER	AUTHORIZATION DATE	AUTHORIZED AMOUNT UNISSUED
Purchase of Highway Equipment	284	Jul. 14, 2005, Jul. 10, 2006, Jun. 13, 2007	1,365,000
Campus Reconstruction FMP Phase I	286	Aug. 9, 2006	5,180,661
Reconstruction Rider Hollow Bridge	287	Mar. 8, 2006	325,000
Reconstruction Peekamoose Bridge	288	Mar. 8, 2006	340,000
Reconstruction Greenburg Bridge	289	Mar. 8, 2006	300,000
Reconstruction Sahler Mill Bridge	290	Mar. 8, 2006	250,000
Reconstruction New Hill Rd. Bridge	291	Mar. 8, 2006	220,000
Reconstruction Various Roads	292	Apr. 13, 2007	350,000
Reconstruction Donahue Bridge	294	Mar. 14, 2007	500,000
Reconstruction Plains Road Box Culvert	295	Mar. 14, 2007	130,000
Reconstruction Wittenbergh Road Box Culvert	296	Mar. 14, 2007	170,000
Reconstruction Ulster Landing Road Box Culvert	297	Mar. 14, 2007	220,000
Reconstruction Awosting Road Box Culvert	298	Mar. 14, 2007	100,000

DEBT AUTHORIZED AND UNISSUED

(As of October 19, 2007)

SERIAL BONDS AUTHORIZED/UNISSUED	PROJECT NUMBER	AUTHORIZATION DATE	AUTHORIZED AMOUNT UNISSUED
Reconst.Old Post Rd Box Culvert	299	Mar. 14, 2007	185,000
UCCC Facilities Master Plan	300	Apr. 11, 2007	150,000
UCOB Elevator Repair	301	Aug. 8, 2007	174,280
Shovel Ready Saugerties Sewer District	302	Sept. 11, 2007	500,000
Shovel Ready Saugerties Water Dist.	303	Sept. 11, 2007	500,000
Econ. Develop. Lloyd Water Supply	305	Apr. 8, 2004, Oct. 10, 2007	350,643
TOTAL SERIAL BONDS/BANS			\$ 24,386,536
REVENUE ANTICIPATION NOTES			
Sales and Compensating Use Taxes		Jan. 3, 2007	\$10,000,000
TOTAL REVENUE ANTICIPATION NOTES:			\$10,000,000
TAX ANTICIPATION NOTES			
Real Property Taxes (2007)		Jan. 3, 2007	\$ 15,000,000
TOTAL TAX ANTICIPATION NOTES:			\$ 15,000,000
TOTAL DEBT AUTHORIZED AND UNISSUED:			\$ 49,386,536

**COMPARISON OF 2008 TENTATIVE BUDGET
TO 2007 APPROPRIATIONS**

<u>2007 ADOPTED BUDGET</u>	<u>2007 AMENDED BUDGET AS OF 10/19/07</u>	<u>DIFFERENTIAL ADOPTED/AMENDED 2007</u>	<u>PERCENT CHANGE ADOPTED/AMENDED 2007</u>
315,649,744	326,570,626	10,920,882	3.46%

<u>2007 AMENDED BUDGET AS OF 10/19/07</u>	<u>2008 TENTATIVE BUDGET</u>	<u>DIFFERENTIAL AMENDED 2007/ TENTATIVE 2008</u>	<u>PERCENT CHANGE AMENDED 2007/ TENTATIVE 2008</u>
326,570,626	326,240,946	(329,680)	-0.10%

<u>2007 ADOPTED BUDGET</u>	<u>2008 TENTATIVE BUDGET</u>	<u>DIFFERENTIAL ADOPTED 2007/ TENTATIVE 2008</u>	<u>PERCENT CHANGE ADOPTED 2007/ TENTATIVE 2008</u>
315,649,744	326,240,946	10,591,202	3.36%

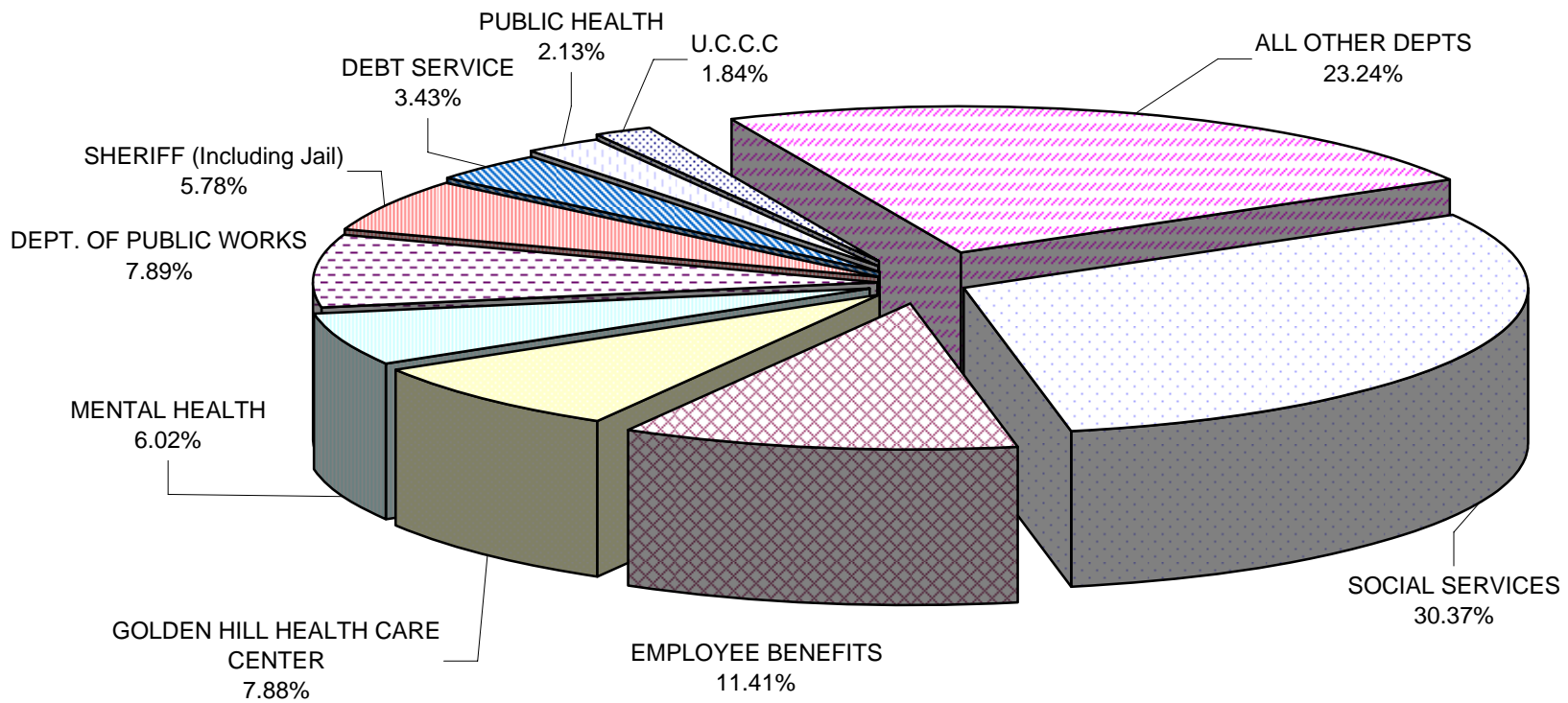
APPROPRIATED FUND BALANCE 2008 – 1997

<u>BUDGET YEAR</u>	<u>APPROPRIATED FUND BALANCE</u>
2008	\$ 3,250,000
2007	\$ -0-
2006	\$ 1,600,000
2005	\$ 14,972,762
2004	\$ 17,484,172
2003	\$ 18,939,387
2002	\$ 19,618,817
2001	\$ 11,679,417
2000	\$ 11,575,657
1999	\$ 4,535,998
1998	\$ 2,605,011
1997	\$ 557,470

**APPROPRIATIONS BY
MAJOR COST CENTERS
2008 TENTATIVE BUDGET**

SOCIAL SERVICES.....	99,090,860
EMPLOYEE BENEFITS.....	37,237,351
GOLDEN HILL HEALTH CARE CENTER.....	25,721,738
MENTAL HEALTH.....	19,637,278
DEPT. OF PUBLIC WORKS.....	25,749,864
SHERIFF (Including Jail).....	18,869,843
DEBT SERVICE.....	11,184,904
PUBLIC HEALTH.....	6,938,051
U.C.C.C.....	6,005,863
These departments represent 76.76% of the total 2008 tentative appropriations.	250,435,752
ALL OTHER DEPTS	75,805,195
TOTAL 2008 TENTATIVE APPROPRIATIONS	326,240,946

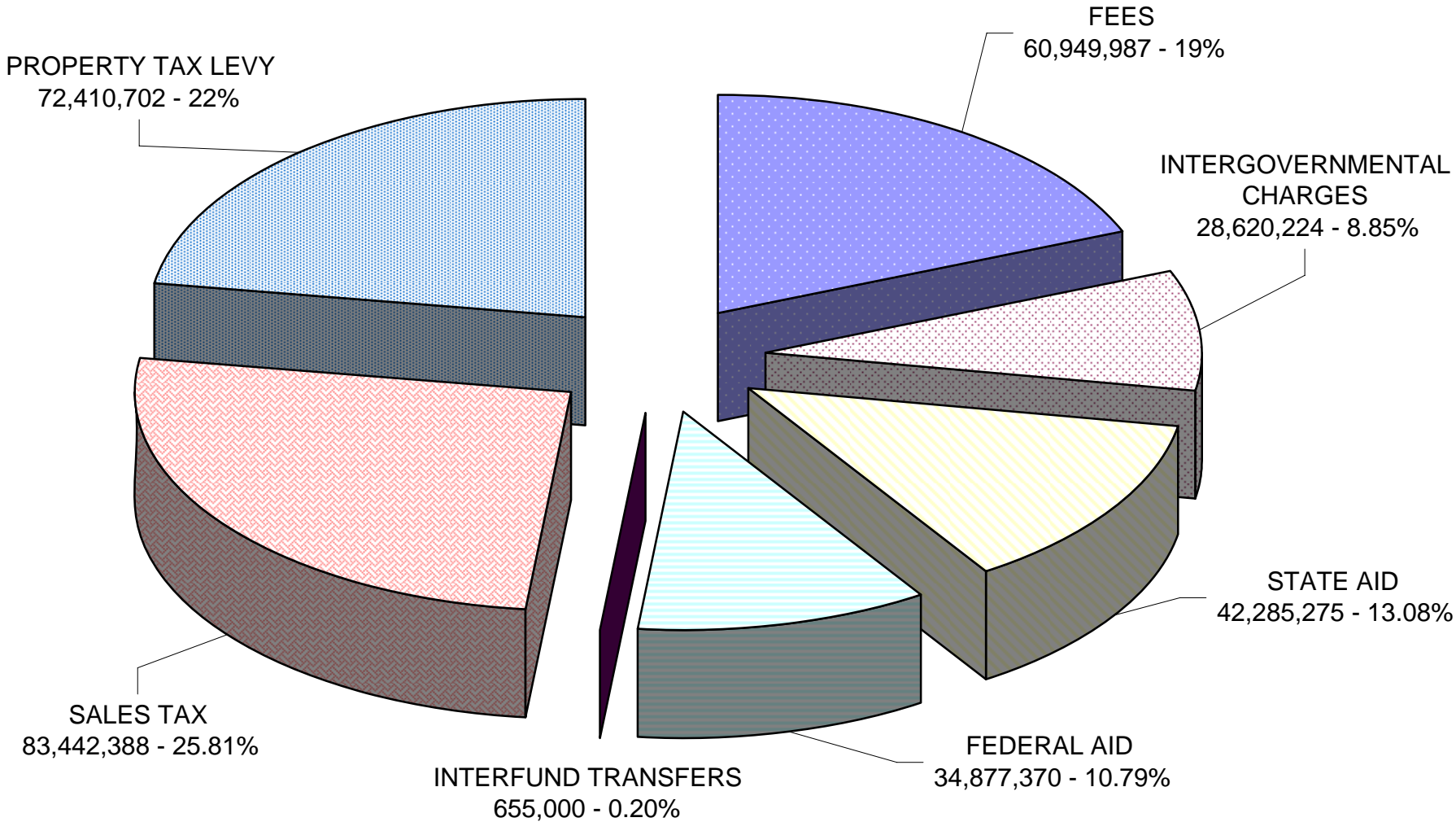
Major Cost Centers



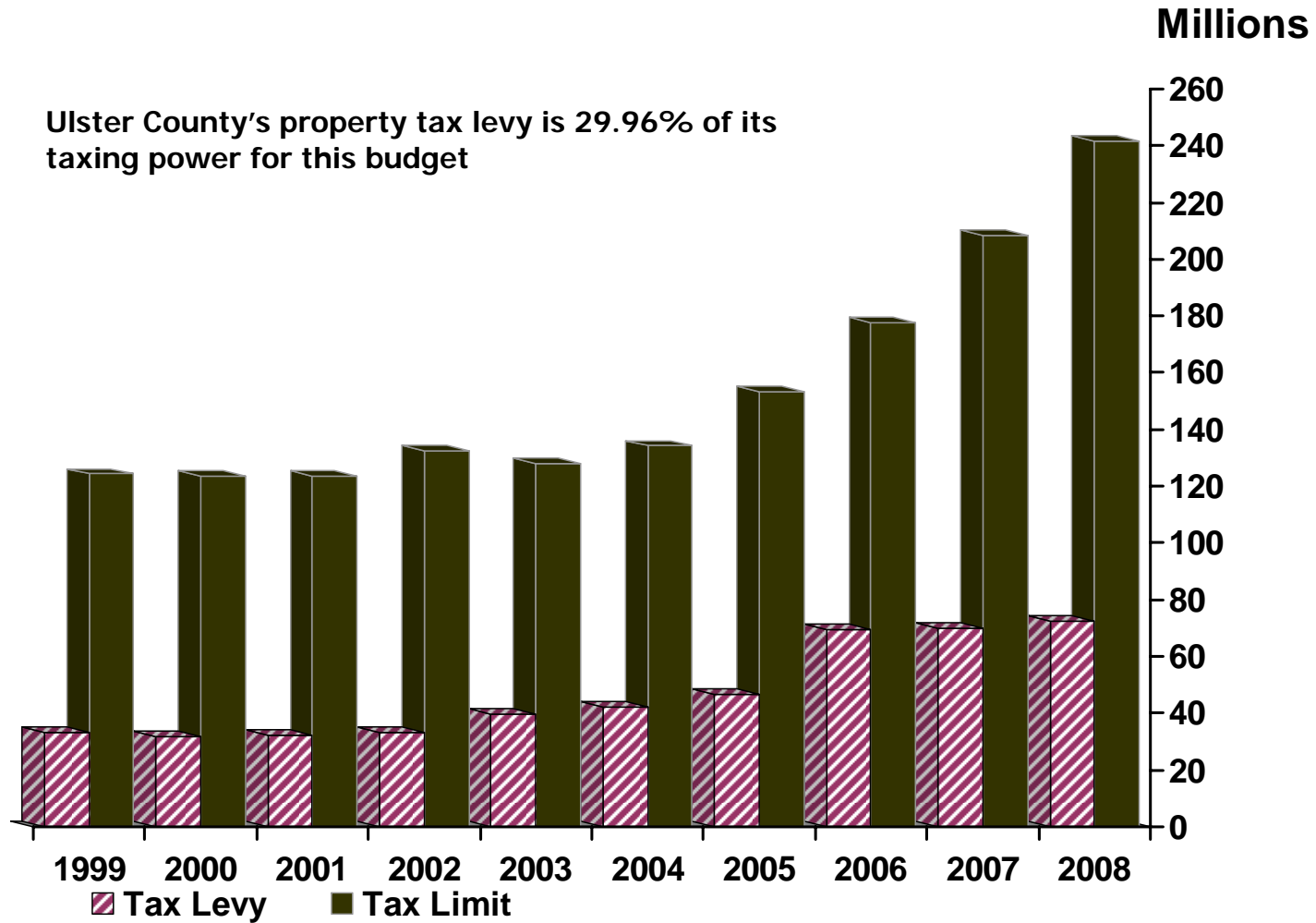
**REVENUES 2008
TENTATIVE BUDGET SUMMARY**

1000 SERIES – FEES.....	60,949,987
2000 SERIES – INTERGOVERNMENTAL CHARGES..... <i>(Penalties, Fines, Third Party Insurance, Gifts, etc.)</i>	28,620,224
3000 SERIES – STATE AID.....	42,285,275
4000 SERIES – FEDERAL AID.....	34,877,370
5000 SERIES – INTERFUND TRANSFERS.....	655,000
+ SALES TAX.....	83,442,388
+ TOTAL.....	250,830,244
+ REAL PROPERTY TAX LEVY.....	72,410,702
+ APPROPRIATED FUND BALANCE.....	3,250,000
GRAND TOTAL:.....	326,490,946

Revenues



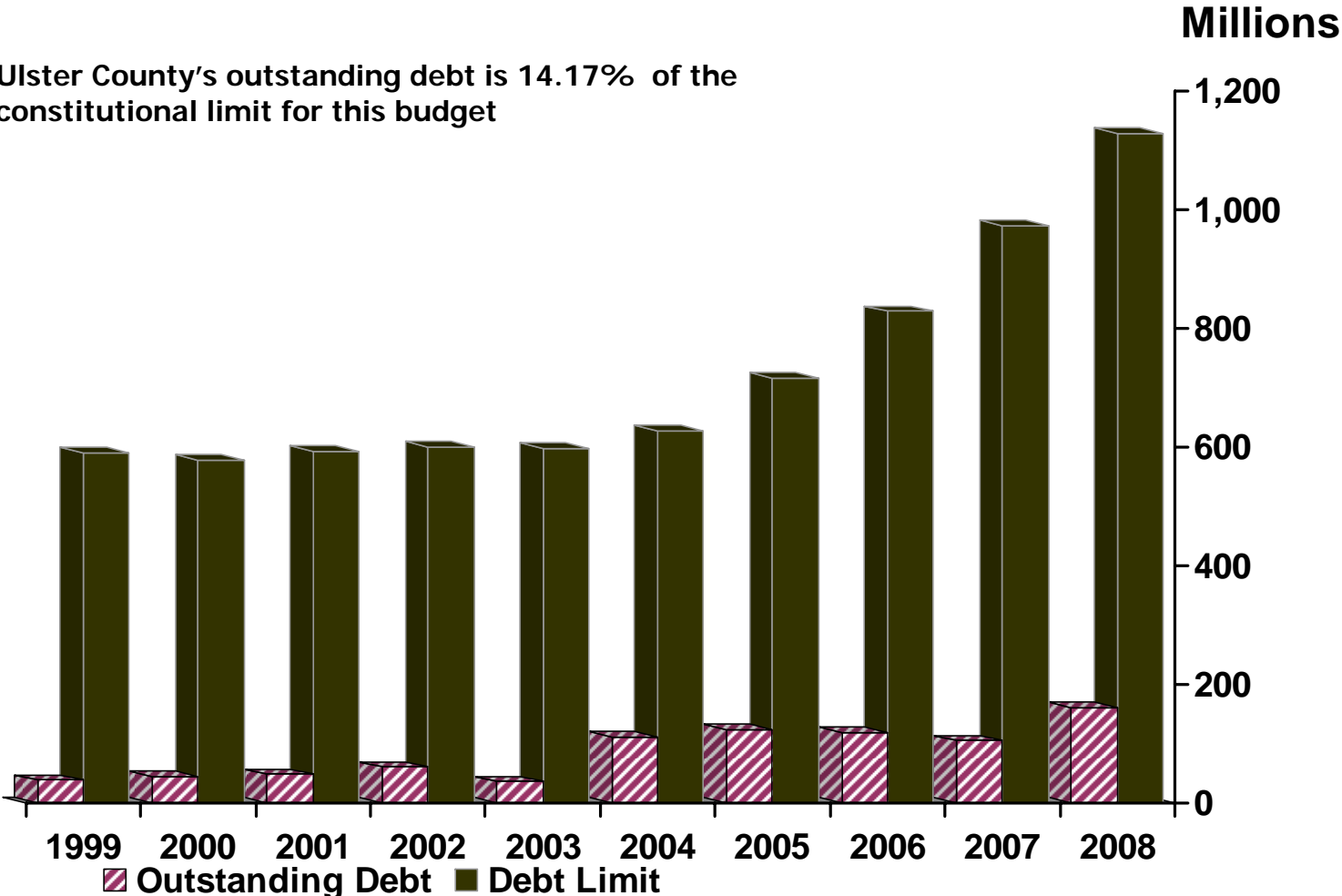
Constitutional Tax Limit



2008 Tentative Budget

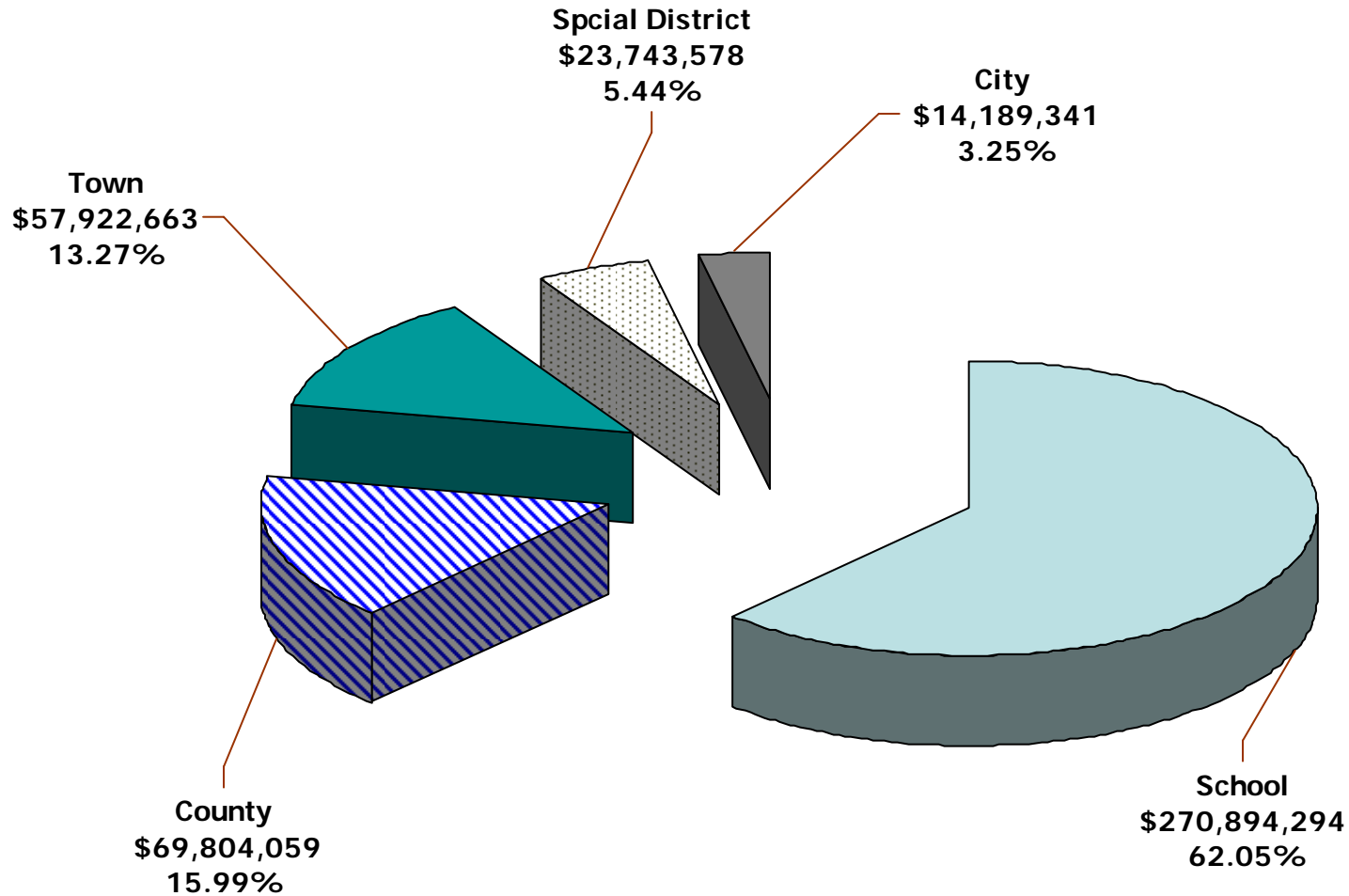
Constitutional Debt Limit

Ulster County's outstanding debt is 14.17% of the constitutional limit for this budget



2008 Tentative Budget

2007 Ulster County Tax Apportionment

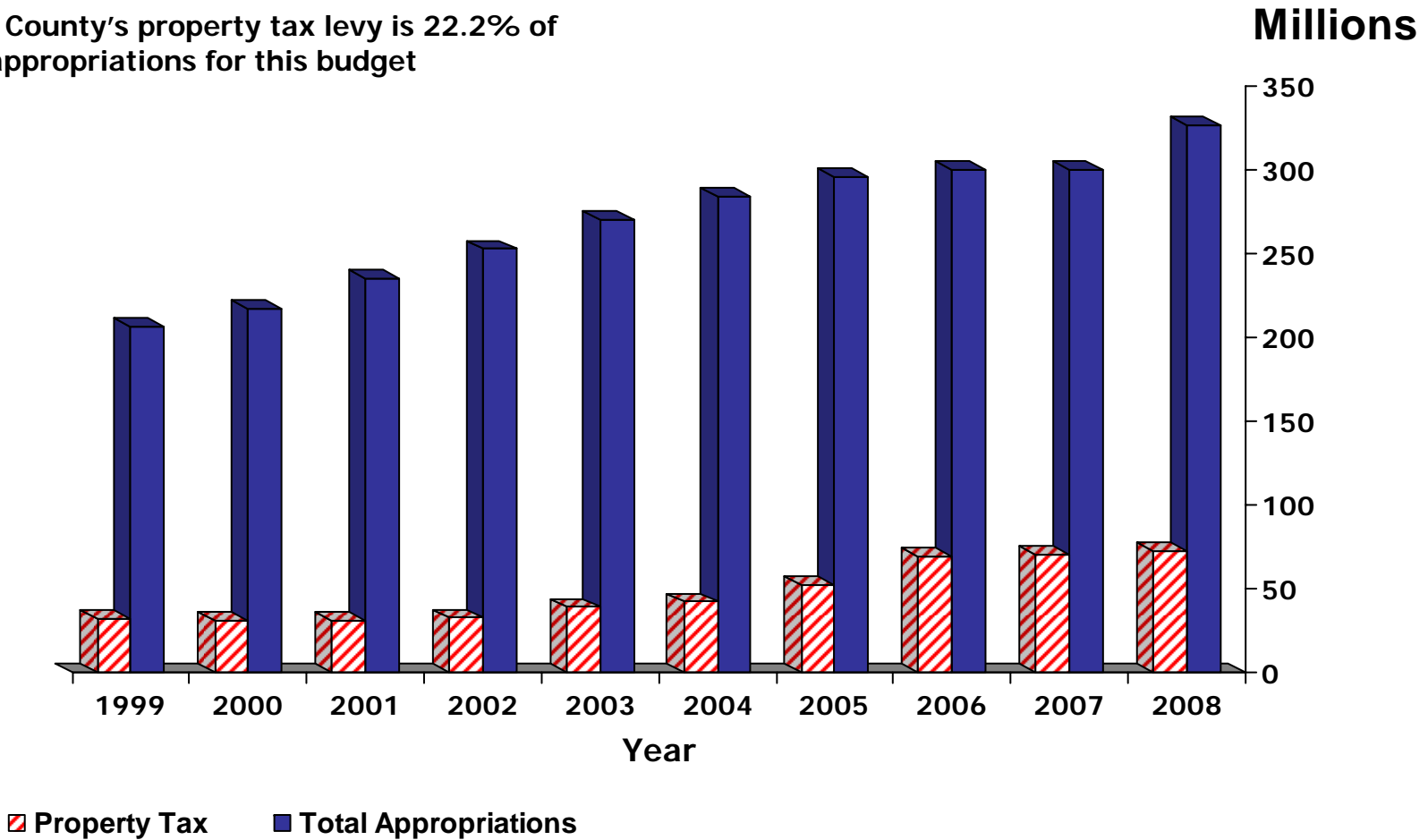


Total: \$436,553,935

2008 Tentative Budget

A Comparison of Ulster County Property Tax to Total Appropriations

Ulster County's property tax levy is 22.2% of total appropriations for this budget



2008 Tentative Budget

Sales Tax History (County Share)

YEAR	ACTUAL	INCREASE/DECREASE FROM PRIOR YEAR	PERCENTAGE
* 2008	83,450,733	834,507	1.00%
**2007	82,616,226	-834,507	-1.00%
2006	83,450,733	2,112,518	2.60%
2005	81,338,215	3,038,194	3.88%
2004	78,300,021	1,273,830	1.65%
2003	77,026,191	6,602,748	9.38%
2002	70,423,443	4,512,988	6.85%
2001	65,910,455	1,834,961	2.86%
2000	64,075,494	5,471,557	9.34%
1999	58,603,937	5,409,409	10.17%
1998	53,194,528	2,403,707	4.73%
1997	50,790,821	1,190,084	2.40%
1996	49,600,737	3,157,068	6.80%
1995	46,443,669	-837,269	-1.77%
1994	47,280,938	10,289,610	27.82%
1993	36,991,328	-439,699	-1.17%
1992	37,431,027	3,053,444	8.88%
1991	34,377,583	-2,948,146	-7.90%
1990	37,325,729	1,084,906	2.99%
1989	36,240,823	2,559,643	7.60%
1988	33,681,180	-	-

* Tentative Budget

** Revised Estimate

SOCIAL SERVICES EXPENDITURES

(2001 – Present)

	2008 TENTATIVE BUDGET	2007 ADOPTED BUDGET	2006 ACTUAL	2005 ACTUAL	2004 ACTUAL	2003 ACTUAL	2002 ACTUAL	2001 ACTUAL
Social Services Administration	19,373,464	18,248,365	18,868,065	19,070,392	18,554,857	16,505,025	16,663,557	16,974,887
Day Care Block Grant	3,500,000	3,200,000	3,305,340	3,160,350	4,216,317	4,556,152	3,832,461	4,246,979
Services for Recipients	1,150,000	718,750	1,123,568	1,174,484	1,344,814	1,565,250	1,942,954	2,166,948
Medical Assistance	1,750,000	1,700,000	1,733,310	1,633,594	1,565,256	1,376,277	1,700,362	1,704,528
MMIS	33,376,101	32,178,323	31,726,071	34,539,660	36,238,701	34,985,405	29,516,689	30,097,847
IGT	0	0	94,058	282,197	3,114,296	5,127,503	8,776,924	10,697,528
Special Needs Program	2,500	2,500	0	0	0	1,155	0	0
Family Assistance	12,600,000	12,600,000	11,639,631	10,295,501	11,136,886	11,478,314	10,364,183	8,587,383
Child Care/E.I.P.	19,719,000	20,164,000	20,668,996	19,785,638	18,636,106	16,620,059	19,013,585	17,195,754
Juvenile Delinquent	700,000	700,000	660,477	527,007	542,897	1,004,028	1,288,145	1,345,348
State Training School	350,000	530,000	97,467	170,000	94,829	152,160	218,086	259,439
Safety Net	4,400,000	4,200,000	3,873,514	3,132,558	2,888,616	2,658,962	2,130,904	1,992,467
Energy Crisis Assist. Program	2,114,795	2,114,795	3,960,616	3,130,361	2,866,993	2,441,758	2,810,718	4,276,646
Emergency Assistance To Adults	55,000	55,000	52,491	36,339	23,681	27,756	34,833	48,319
TOTAL DSS EXPENSES:	99,090,860	96,411,733	97,823,604	96,938,081	101,224,249	98,499,804	98,293,401	99,594,073
ALL OTHER GOVERNMENT SERVICES:	227,150,086	219,238,011	212,734,708	194,881,646	183,588,365	162,144,250	152,696,490	157,151,728
TOTAL EXPENDITURES – ALL FUNDS:	326,240,946	315,649,744	310,558,312	291,819,727	284,812,614	260,644,054	250,989,891	256,745,801
DSS AS PERCENT (%) OF TOTAL:	30.37%	30.54%	31.50%	33.22%	35.54%	37.79%	39.16%	38.79%
TOTAL DSS REVENUES:	54,810,242	52,936,225	56,472,501	57,755,502	62,409,217	61,690,352	63,853,492	64,532,394
NET COUNTY COST:	44,280,618	43,475,508	41,351,103	39,182,579	38,815,032	36,809,452	34,439,909	35,061,679

2008 Vehicle Requests

REQUESTING DEPT	# of VEHICLES	TYPE	AMOUNT	RECOMMENDATION	FINANCING METHOD
1345 Purchasing (DSS)	10	Sedans	150,000	Recommended	Capital Financing
1345 Purchasing (DSS)	2	Vans	36,000	Recommended	Capital Financing
1620 Buildings & Grounds	2	Trucks	38,000	Recommended	Capital Financing
3110 Sheriff	1	Unmarked Patrol Car	24,394	Not Recommended	
3110 Sheriff	1	Marked Patrol Car	27,095	Not Recommended	
3110 Sheriff	1	Unmarked Patrol Car	24,394	Recommended	Capital Financing
3110 Sheriff	6	Marked Patrol Cars	162,570	Recommended	Capital Financing
3140 Probation	1	Sedan (100%)	17,797	Recommended	Operating Budget
3140 Probation	1	Sedan (18%)	18,500	Recommended	Operating Budget
3150 Jail	1	SUV (100%)	35,579	Recommended	Operating Budget
3150 Jail	1	12-Passenger Bus (100%)	36,650	Recommended	Operating Budget
4010 Health	3	Sedans (48%)	51,000	Recommended	Operating Budget
5630 UCAT	7	Buses (90%)	1,885,000	Recommended	Operating Budget
6510 Veterans	1	Bus (90%)	54,000	Recommended	Operating Budget
6772 Office for Aging	1	Medical Transport Van (64%)	35,000	Recommended	Operating Budget
6772 Office for Aging	2	Meals Transport Van	40,000	Not Recommended	
TOTAL RECOMMENDED IN BUDGET - 16			2,133,526		
TOTAL RECOMMENDED FOR CAPITAL FINANCING - 21			410,964		
SUBTOTAL RECOMMENDED			2,544,490		
TOTAL NOT RECOMMENDED - 4			91,489		
TOTAL REQUESTED - 41			2,635,979		

NEW POSITION REQUESTS

Positions recommended in the 2008 Tentative Budget:

					<u>Co. Share</u>
District Attorney	1165	11651410	Assistant District Attorney	55,000	55,000
Purchasing	1345	13451305	Buyer	29,527	29,527
County Attorney	1420	14201056	Assistant County Attorney	54,506	54,506
County Attorney	1420	14201130	Administrative Aide/Typist	20,423	20,423
Information Service	1680	16801110	Technical Support Programmer	52,067	52,067
Public Health	4010	40101315	Registered Nurse Health	40,128	0
Public Health	4082	40821011	Registered Nurse Health	40,128	0
Highway/Engineering	5020	50201025	Civil Engineer	48,397	48,367
Social Services	6010	60101978	Caseworker	36,478	12,767
Social Services	6010	60101979	Caseworker	36,478	12,767
Social Services	6010	60101985	Accountant	41,668	0
Social Services	6010	60101986	Accountant	41,668	10,000
Social Services	6010	60101987	Director Pre-School EI	57,001	0
Social Services	6010	60101988	Caseworker	36,478	12,767
Social Services	6010	60101989	Receptionist	23,218	8,126
Social Services	6010	60101990	Caseworker	36,478	12,767
Social Services	6010	60101991	Senior Social Welfare Examiner	33,947	0
Consumer Affairs	6620	66201115	Investigator	42,494	42,494
Consumer Affairs	6620	66201125	Legal Secretary to DA	<u>29,527</u>	<u>29,527</u>
				Total:	\$755,611 \$401,105

Positions not recommended in the 2008 Tentative Budget:

				<u>Co. Share</u>		
Emergency 911	3020	30201031	Emergency Services Dispatcher	\$33,955	33,955	
Emergency 911	3020	30201031	Emergency Services Dispatcher	\$33,955	33,955	
Emergency 911	3020	30201031	Emergency Services Dispatcher	\$33,955	33,955	
Emergency 911	3020	30201031	Emergency Services Dispatcher	\$33,955	33,955	
Emergency 911	3020	30201031	Emergency Services Dispatcher	\$33,955	33,955	
Emergency 911	3020	30201031	Sr Emergency Services Dispatcher	\$41,983	41,983	
Probation	3140	31401507	Cleaner	\$25,291	20,739	
UCAT	5630	56301199	PT Maint & Safety Assistant	\$38,797	3,880	
UCAT	5630	56301200	PT Maint & Safety Coordinator	\$51,038	5,104	
UCAT	5630	56301201	PT Bldg Maintenance Specialist	\$41,639	4,164	
Office for the Aging	6772	67721255	Caseworker Aide	\$25,768	9,277	
Office for the Aging	6772	67721260	Caseworker	<u>\$38,716</u>	<u>13,938</u>	
				Total:	\$433,007	\$268,860

Total new positions requested: 31
Positions recommended: 19
Positions not recommended: 12

UPGRADES

Upgrades Recommended in the 2008 Tentative Budget:

Department		Position	Current Title	Proposed Title	Cost	Co Share
Treasurer	1325	13251259	Payroll Supervisor	Payroll Coordinator	5,521	5,521
Treasurer	1325	13251415	Accountant	Fiscal Officer	9,738	9,738
Personnel	1430	14301400	Personnel Analyst	Senior Personnel Analyst	8,234	8,234
Information Services	1680	16801002	Telecommunications Coord	Telecommunications Supervisor	7,171	7,171
Health	4010	40101021	Pr Account Clerk	Assistant Fiscal Manager	4,603	0
Health	4010	40101048	Sr PH Sanitarian	Environmental Health Manager	7,152	3,729
Health	4010	40101054	Sr PH Sanitarian	Environmental Health Manager	7,152	3,729
Health	4010	40101056	Sr PH Sanitarian	Environmental Health Manager	7,152	3,729
Health	4010	40101076	Sr PH Sanitarian	Environmental Health Manager	7,152	3,729
Mental Health	4310	43101014	Admin Aide/Typist	Administrative Assistant	5,009	351
Mental Health	4310	43101020	Admin Aide/Steno	Administrative Assistant	5,025	352
Mental Health	4310	43101130	Admin Aide/Steno	Administrative Assistant	4,396	308
Planning	8020	80201110	Planner	Senior Planner	7,153	7,153
OET	6290	62901351	Sr Typist	Administrative Aide	3,814	0
Highway Machinery	5130	51301257	Sr Tire Changer	Auto Mechanic I	<u>2,075</u>	<u>2,075</u>
					\$89,272	\$55,819

Total upgrades recommended: 15

County of Ulster
Appropriation, Revenues and Net County Cost
2007 Adopted Budget / 2008 Tentative Budget

Dept	Title	APPROPRIATIONS			REVENUES			COUNTY COST		
		2007 Adopted	2008 Tentative	Variance	2007 Adopted	2008 Tentative	Variance	2007 Adopted	2008 Tentative	Variance
1010	Legislature	403,422	383,423	(19,999)	86,852,125	83,942,388	(2,909,737)	(86,448,703)	(83,558,965)	2,889,738
1040	Clerk of Legislature	241,407	339,747	98,340	-	-	-	241,407	339,747	98,340
1110	Court Security	65,010	67,965	2,955	65,010	67,965	2,955	-	-	-
1162	Unified Court	4,800	7,500	2,700	-	-	-	4,800	7,500	2,700
1165	District Attorney	1,829,675	1,953,774	124,099	431,140	383,201	(47,939)	1,398,535	1,570,573	172,038
1170	Public Defender	1,893,825	1,196,879	(696,946)	491,082	53,681	(437,401)	1,402,743	1,143,198	(259,545)
1185	Medical Examiner	288,800	294,244	5,444	103,071	107,532	4,461	185,729	186,712	983
1230	Administrator	499,387	617,013	117,626	-	-	-	499,387	617,013	117,626
1320	Auditor	298,750	301,211	2,461	-	-	-	298,750	301,211	2,461
1325	Treasurer	1,727,495	2,652,518	94,625	6,405,000	6,605,908	(329,000)	(4,677,505)	(4,253,880)	423,625
1345	Purchasing	1,433,619	1,469,347	35,728	334,920	259,780	(75,140)	1,098,699	1,209,567	110,868
1355	Real Property	493,080	495,138	2,058	40,525	27,150	(13,375)	452,555	467,988	15,433
1410	County Clerk	2,532,943	2,603,976	71,033	2,562,532	2,480,398	(82,134)	(29,589)	123,578	153,167
1420	County Attorney	527,730	652,639	124,909	-	-	-	527,730	652,639	124,909
1430	Personnel	953,575	1,003,196	49,621	35,400	36,000	600	918,175	967,196	49,021
1450	Elections	1,119,229	1,516,707	397,478	679,842	510,635	(169,207)	439,387	1,006,072	566,685
1490	Public Works Admin	333,617	464,483	130,866	-	-	-	333,617	464,483	130,866
1620	Buildings	6,788,323	7,462,545	267,222	1,289,780	1,187,286	(102,494)	5,498,543	5,868,259	369,716
1680	Info. Services	6,707,529	8,540,561	1,833,032	1,068,651	1,108,500	39,849	5,638,878	7,432,061	1,793,183
1910	Unallocated Insurance	3,387,757	3,595,166	207,409	1,584,000	1,515,620	(68,380)	1,803,757	2,079,546	275,789
1920	Municipal Dues	31,143	32,005	862	-	-	-	31,143	32,005	862
1930	Judgements and Claims	25,017	-	(25,017)	-	-	-	25,017	-	(25,017)
1985	Sales Tax Distribution	14,627,553	14,151,048	(476,505)	14,627,553	14,151,048	(476,505)	-	-	-
1990	Contingent	3,505,138	2,150,000	(1,355,138)	-	-	-	3,505,138	2,150,000	(1,355,138)
2490	Comm College Tuition	2,800,000	2,900,000	100,000	50,150	55,000	4,850	2,749,850	2,845,000	95,150
2495	Contribution to UCCC	6,005,863	6,005,863	-	-	-	-	6,005,863	6,005,863	-
2989	Other Education	5,000	5,000	-	5,000	5,000	-	-	-	-
3020	Public Safety Communication Sys.	1,892,343	2,091,593	199,250	1,642,590	1,813,608	171,018	249,753	277,985	28,232
3110	Sheriff	5,767,326	6,028,559	261,233	964,633	1,086,224	121,591	4,802,693	4,942,335	139,642
3140	Probation	3,379,343	3,713,108	(3,079)	1,010,181	1,328,377	28,969	2,369,162	2,337,114	(32,048)
3150	Jail	11,946,010	12,642,319	696,309	833,893	1,828,000	994,107	11,112,117	10,814,319	(297,799)
3155	Rehab. Svcs	357,551	234,025	(123,526)	78,145	79,628	1,483	279,406	154,397	(125,009)
3157	Prisoner Release Counseling	1,013,454	1,034,104	20,650	503,500	531,800	28,300	509,954	502,304	(7,650)
3189	Drug Investigations	24,000	131,000	6,000	24,000	131,000	6,000	-	-	-
3310	Traffic Control	26,466	27,710	1,244	2,000	4,500	2,500	24,466	23,210	(1,256)
3315	Special Traffic-Stop DWI	469,484	509,963	26,779	469,484	509,963	26,779	-	-	-
3410	Fire Fighting	69,254	71,288	2,034	-	-	-	69,254	71,288	2,034
3411	Arson Task Force	54,000	73,995	19,995	-	-	-	54,000	73,995	19,995
3620	Safety Inspections	303,808	309,691	5,883	9,000	9,000	-	294,808	300,691	5,883
4010	Public Health	6,006,623	6,113,272	106,649	4,636,932	4,730,536	93,604	1,369,691	1,382,736	13,045
4082	WIC	458,071	530,535	72,464	459,348	530,535	71,187	(1,277)	(0)	1,277
4220	Mental Health	2,093,117	2,029,584	(63,533)	2,427,793	2,512,682	84,889	(334,676)	(483,098)	(148,422)
4230	Cont.Narc. Add'l Cent Serv.	1,393,464	1,555,816	162,352	973,361	1,076,987	103,626	420,103	478,829	58,726
4310	Mental Health	2,138,732	2,234,705	95,973	299,727	336,424	36,697	1,839,005	1,898,281	59,276
4320	MH Programs	7,503,742	7,317,634	(186,108)	8,720,448	8,708,836	(11,612)	(1,216,706)	(1,391,202)	(174,496)
4322	MH Contracted Svcs	6,366,089	6,399,539	33,450	5,876,252	5,785,082	(91,170)	489,837	614,457	124,620
4390	Psychiatric-Criminal Actions	100,000	100,000	-	-	-	-	100,000	100,000	-
5630	Bus Operations -UCAT	3,214,398	5,274,204	2,059,806	3,083,686	5,007,856	1,924,170	130,712	266,348	135,636
5650	Off-Street Parking	137,539	145,522	7,983	90,000	80,000	(10,000)	47,539	65,522	17,983
6010	Social Services	18,248,365	19,373,465	(6,343,493)	19,221,706	21,104,767	1,878,781	(973,341)	(9,195,615)	(8,222,274)

County of Ulster
Appropriation, Revenues and Net County Cost
2007 Adopted Budget / 2008 Tentative Budget

Dept	Title	APPROPRIATIONS			REVENUES			COUNTY COST		
		2007 Adopted	2008 Tentative	Variance	2007 Adopted	2008 Tentative	Variance	2007 Adopted	2008 Tentative	Variance
A -	GENERAL FUND	254,738,097	262,119,716	(1,925,474)	211,298,378	212,014,027	(222,466)	43,439,719	41,736,711	(1,703,008)
B -	COMMUNITY DEVELOPMENT	1,576,935	2,279,151	702,216	1,576,935	2,279,151	702,216	-	-	-
C -	ENTERPRISE FUND	24,805,751	25,721,738	915,987	19,717,856	21,677,622	1,959,766	5,087,895	4,044,116	(1,043,779)
D -	COUNTY ROAD FUND	13,422,122	13,675,976	253,854	2,507,497	2,648,552	141,055	10,914,625	11,027,424	112,799
E -	ROAD MACHINERY FUND	3,925,938	3,662,325	(263,613)	3,358,000	3,383,000	25,000	567,938	279,325	(288,613)
S -	WORKERS COMP FUND	6,906,432	8,202,136	1,295,704	6,906,432	8,202,136	1,295,704	-	-	-
V -	DEBT SERVICE FUND	10,274,469	10,579,904	305,435	625,865	625,756	(109)	9,648,604	9,954,148	305,544
TOTAL ALL FUNDS		315,649,744	326,240,946	10,591,202	245,990,963	250,830,244	4,839,281	69,658,781	75,410,702	5,751,921
DEFERRED PROPERTY TAX		200,000	250,000	50,000			-	200,000	250,000	50,000
GRAND TOTAL		315,849,744	326,490,946	10,641,202	245,990,963	250,830,244	4,839,281	69,858,781	75,660,702	5,801,921

County of Ulster
2008 Recommended Budget
Summary of Appropriations by Cost Center and Net County Cost
Allocated Fringe Benefits

Dept.	Title	1 Personnel	2 Equipment	4 Contractual	6 Debt Principal	7 Debt Interest	8 Benefits	9 Transfers	8 Dept Total w/o Benefits	8 Un-Allocated Benefits	Total	Revenue (less appropriated Fund Balance)	Net County Cost
1010	Legislature	347,723		35,700					383,423	136,050	519,473		
1040	Clerk of Legislature	286,397		53,350					339,747	112,056	451,803	83,942,388	(83,422,915)
1110	Court Security	67,965							67,965	26,592	94,557	-	451,803
1162	Unified Court			7,500					7,500		7,500	67,965	26,592
1165	Distinct Attorney	1,605,965	855	316,650			30,294		1,953,774	628,351	2,582,125	383,201	2,198,924
1170	Public Defender	1,099,748	6,686	73,735			16,710		1,196,879	430,288	1,627,167	53,681	1,573,486
1185	Medical Examiner	67,942		226,302					294,244	26,583	320,827	107,532	213,295
1230	Administrator	556,184	1,350	59,479					617,013	217,613	834,626	-	834,626
1320	Auditor	293,186	1,500	6,525					301,211	114,712	415,923	-	415,923
1325	Treasurer	1,314,502	5,500	1,332,516					2,652,518	514,313	3,166,831	6,605,908	(3,439,077)
1345	Purchasing	752,347	1,500	714,800			700		1,469,347	294,364	1,763,711	259,780	1,503,931
1355	Real Property	477,374		17,764					495,138	186,778	681,916	27,150	654,766
1410	County Clerk	2,230,179	32,220	341,577					2,603,976	872,582	3,476,558	2,480,398	996,160
1420	County Attorney	588,104		64,535					652,639	230,102	882,741	-	882,741
1430	Personnel	825,318	12,897	164,981					1,003,196	322,915	1,326,111	36,000	1,290,111
1450	Elections	997,975	38,512	427,330			52,890		1,516,707	390,469	1,907,176	510,635	1,396,541
1490	Public Works Admin	460,333		4,150					464,483	180,110	644,593	-	644,593
1620	Buildings	2,538,903	113,900	4,793,242			16,500		7,462,545	993,374	8,455,919	1,187,286	7,268,633
1680	Info. Services	2,195,332	2,353,419	3,991,810					8,540,561	858,948	9,399,509	1,108,500	8,291,009
1910	Unallocated Insurance	60,881		1,335,500					1,396,381	23,820	1,420,201	1,515,620	(95,419)
1920	Municipal Dues			32,005					32,005		32,005	-	32,005
1930	Judgements and Claims											-	
1985	Distribution of Sales Tax			14,151,048					14,151,048		14,151,048	14,151,048	-
1990	Contingent			2,150,000					2,150,000		2,150,000	-	2,150,000
2490	Comm College Tuition			2,900,000					2,900,000		2,900,000	55,000	2,845,000
2495	Contribution to UCCC			6,005,863					6,005,863		6,005,863	-	6,005,863
2989	Other Education			5,000					5,000		5,000	5,000	-
3020	Public Safety Communication Sys	1,148,548	5,725	937,320					2,091,593	449,382	2,540,975	1,813,608	727,367
3110	Sheriff	5,426,243	19,996	409,033			173,287		6,028,559	2,123,077	8,151,636	1,086,224	7,065,412
3140	Probation	2,843,958	124,503	516,204			228,443		3,713,108	1,112,730	4,825,838	1,328,377	3,497,461
3150	Jail	9,207,246	90,557	3,259,266			85,250		12,642,319	3,602,436	16,244,755	1,828,000	14,416,755
3155	Rehab. Svcs -Community Service	216,361		17,664					234,025	84,654	318,679	79,628	239,051
3157	Prisoner Release Counseling	547,489	3,400	257,039			226,176		1,034,104	214,211	1,248,315	531,800	716,515
3189	Drug Investigations			131,000					131,000		131,000	131,000	-
3310	Traffic Control	17,727	2,000	7,983					27,710	6,936	34,646	4,500	30,146
3315	Special Traffic-STOP DWI	97,079	20,500	352,188			40,196		509,963	37,983	547,946	509,963	37,983
3410	Fire Fighting	35,713	8,000	27,575					71,288	13,973	85,261	-	85,261
3411	Arson Task Force	22,500	4,250	47,245					73,995	8,803	82,798	-	82,798
3620	Safety Inspections	248,264	3,000	58,127			300		309,691	97,136	406,827	9,000	397,827
4010	Public Health	3,770,214	73,780	2,141,577			127,701		6,113,272	1,475,138	7,588,410	4,730,536	2,857,874
4082	WIC	336,191		51,390			142,954		530,535	131,538	662,073	530,535	131,538
4220	Mental Health	1,759,810		220,754			49,020		2,029,584	688,545	2,718,129	2,512,682	205,447
4310	Mental Health			1,555,816					1,555,816		1,555,816	1,076,987	478,829
4310	Mental Health	1,925,054	2,475	268,126			39,050		2,234,705	753,199	2,987,904	336,424	2,651,480
4320	Mental Health	6,225,893	3,010	949,026			139,705		7,317,634	2,435,949	9,753,583	8,708,836	1,044,747
4322	MH Contracted			6,399,539					6,399,539		6,399,539	5,785,082	614,457
4390	Psychiatric			100,000					100,000		100,000	-	100,000
5630	Bus Operations	1,718,905	1,910,000	1,563,515			81,784		5,274,204	672,540	5,946,744	5,007,856	938,888
5650	Off-Street Parking	72,372	5,000	68,150					145,522	28,316	173,838	80,000	93,838
6010	Social Services	13,237,637	45,595	6,090,232					19,373,464	5,179,371	24,552,835	21,104,767	3,448,068
6055	Day Care Block Grant			3,500,000					3,500,000		3,500,000	3,291,445	208,555
6070	Services for Recipients			1,150,000					1,150,000		1,150,000	954,344	195,656
6101	Medical Assistance			1,750,000					1,750,000		1,750,000	-	1,750,000

County of Ulster
2008 Recommended Budget
Summary of Appropriations by Cost Center and Net County Cost
Allocated Fringe Benefits

Dept	Title	1	2	4	6	7	8	9	8	Revenue (less appropriated Fund Balance)	Net County Cost		
		Personnel	Equipment	Contractural	Debt Principal	Debt Interest	Benefits	Transfers	Dept. Total w/o Benefits	Un-Allocated Benefits	Total		
6102	Medical Assistance-MMIS			33,376,101					33,376,101		33,376,101	1,750,000	31,626,101
6106	Special Needs Programs			2,500					2,500		2,500	2,500	
6109	Family Assistance			12,600,000					12,600,000		12,600,000	7,306,500	5,293,500
6119	Child Care			19,719,000					19,719,000		19,719,000	14,218,558	5,500,442
6123	Juvenile Delinquent			700,000					700,000		700,000	136,500	563,500
6129	State Training School			350,000					350,000		350,000	-	350,000
6140	Safety Net			4,400,000					4,400,000		4,400,000	3,910,333	489,667
6141	Home Energy Assistance			2,114,795					2,114,795		2,114,795	2,107,795	7,000
6142	Emergency Aid for Adults			55,000					55,000		55,000	27,500	27,500
6410	Tourism	177,097		248,325					425,422	69,291	494,713	81,613	413,100
6420	Promotion of Industry-UCDC			200,000					200,000		200,000	-	200,000
6510	Veterans Services	346,655	54,000	65,550					466,205	135,633	601,838	15,000	586,838
6610	Weights & Measures	109,208		6,420					115,628	42,729	158,357	92,286	66,071
6620	Consumer Affairs	224,098							224,098	87,681	311,779	-	311,779
6772	Office for the Aging	552,303	35,000	1,980,279			243,210		2,810,792	216,095	3,026,887	1,898,580	1,128,307
6989	Other Eco Opp & Development-Community Action											-	-
7110	Parks	225,198	28,800	84,190			825		339,013	88,111	427,124	97,000	330,124
7310	Youth Programs	121,890	1,500	465,142					588,532	47,691	636,223	424,807	211,416
7410	Libraries											-	-
7450	Museums											-	-
7510	Historian		450	3,550					4,000		4,000	-	4,000
7560	Other Performing Arts											-	-
8020	Planning	511,384	2,660	333,719					847,763	200,085	1,047,848	495,100	552,748
8040	Human Rights	71,726		3,810					75,536	28,064	103,600	-	103,600
8090	Environmental Control	119,558	9,300	20,700					149,558	46,778	196,336	-	196,336
8160	Solid Waste Mgmtl-RRA			2,000,000					2,000,000		2,000,000	-	2,000,000
8710	Conservation			460,300					460,300		460,300	-	460,300
8989	Other Home & Community											-	-
9010	State Retirement											-	-
9030	Social Security											1,666,977	(1,666,977)
9050	Unemployment Insurance											109,772	(109,772)
9055	Disability Insurance											11,288	(11,288)
9060	Hospital & Medical	88,923		4,400					4,400		4,400	142,695	(138,295)
9089	Other Employee Benefits	800,000		26,875					88,923	34,792	123,715	3,580,537	(3,456,822)
9730	BANS								826,875	313,009	1,139,884	-	1,139,884
9785	Installment Purchase Debt				240,000	350,000			590,000		590,000	-	590,000
9901	Transfers to Other Funds				20,000				20,000		20,000	-	20,000
A - GENERAL FUND		68,971,602	5,021,840	150,260,797	260,000	350,000	1,694,995		226,559,234	26,985,897	253,545,131	212,014,027	41,531,104
B - COMMUNITY DEVELOPMENT		439,400		1,596,964		43,000	199,787		2,279,151	171,920	2,451,071	2,279,151	171,920
C - ENTERPRISE FUND		13,712,240	344,275	5,334,294			6,330,929		25,721,738	5,365,065	31,086,803	21,677,622	9,409,181
D - COUNTY ROAD FUND		6,174,390		6,914,939			586,647		13,675,976	2,415,798	16,091,774	2,648,552	13,443,222
E - ROAD MACHINERY FUND		1,210,541	120,000	2,232,500			99,284		3,662,325	473,637	4,135,962	3,383,000	752,962
S - WORKERS COMP FUND		378,686	4,000	7,655,450			164,000		8,202,136	148,165	8,350,301	8,202,136	148,165
V - DEBT SERVICE FUND					6,105,000	4,474,904			10,579,904		10,579,904	625,756	9,954,148
TOTAL ALL FUNDS		90,886,859	5,490,115	173,994,944	6,365,000	4,867,904	9,075,642		290,680,464	35,560,482	326,240,946	250,830,244	75,410,702