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2007
ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
AAAA General Fund							
1010 Legislative Board							
1001 Legislative Board Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	344,332	343,498	343,500	344,752	343,499	343,499	343,499
192 1807 Part Time Pay	4,223	4,223	4,223	4,223	4,223	4,223	4,223
TOTALS: 100 .1 Personnel Expenses	348,555	347,721	347,723	348,975	347,722	347,722	347,722
400 .4 Contractual Expenses							
424 4380 Grant Application Services	44,083	36,490	30,000	35,000	30,000	30,000	30,000
432 4492 Non-Tax Travel & Related Expense	3,006	1,687	3,000	3,000	3,000	3,000	3,000
432 4493 Non-Taxable Mileage	18,172	21,485	16,000	17,700	12,700	12,700	12,700
433 4553 Other Misc Contractual Expenses	708						
470 4262 Waste/Fraud Hot Line						10,000	10,000
470 4264 Charter Commission Expenses	387	22,108		15,501			
470 4265 Ellenville Hospital Facilities	200,000						
470 4266 Prescription Drug Program	2,973						
470 4267 Defibrillator Grant		34,448		23,747			
470 4845 Brownfields Project	15,328	17,498					
TOTALS: 400 .4 Contractual Expenses	284,660	133,719	49,000	94,949	45,700	55,700	55,700
TOTAL: 1001 Legislative Board Div	633,215	481,440	396,723	443,924	393,422	403,422	403,422
TOTAL: 1010 Legislative Board	633,215	481,440	396,723	443,924	393,422	403,422	403,422

2007
ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1040 Clerk of Legislative Board							
1006 Clrk of Leg Bd Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	219,442	248,776	209,027	200,945	193,662	193,662	193,662
192 1711 Longevity Pay	19,545	6,300	6,300	6,300	3,600	3,600	3,600
192 1807 Part Time Pay				16,500	26,045	26,045	26,045
TOTALS: 100 .1 Personnel Expenses	238,988	255,076	215,327	223,745	223,307	223,307	223,307
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,775	2,055	2,800	2,870	2,870	2,800	2,800
424 4400 Other Fees for Professional Service				17,675			
433 4507 Repair & Maintenance Equipment	107	290	300	300	300	300	300
438 4668 Outside Printing Services	15,383	9,273	15,000	10,551	15,000	15,000	15,000
TOTALS: 400 .4 Contractual Expenses	19,265	11,618	18,100	31,396	18,170	18,100	18,100
TOTAL: 1006 Clrk of Leg Bd Div	258,253	266,695	233,427	255,141	241,477	241,407	241,407

2007
ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1007 Public Information/Tourism Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	193,201	2,738					
192 1711 Longevity Pay	2,600						
TOTALS: 100 .1 Personnel Expenses	195,801	2,738					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,935	88					
401 4008 Auto Parts & Supplies	600						
424 4342 Advertising Services	237,873						
424 4400 Other Fees for Professional Service	17,430						
432 4491 Taxable Travel & Related Expense	559	18					
432 4492 Non-Tax Travel & Related Expense	8,297	1,096					
432 4493 Non-Taxable Mileage	2,851						
433 4517 Information Centers - Publicity	13,979						
433 4553 Other Misc Contractual Expenses	34,948						
438 4602 Postage	46,738						
461 4672 Advert, Matching Fds - Private Sec	58,550						
461 4673 Advertising, Matching Fds - County	34,861						
461 4674 Advertising, Matching Fds - Region	127,056						
TOTALS: 400 .4 Contractual Expenses	590,681	1,202					
TOTAL: 1007 Public Information/Tourism Div	786,483	3,940					
TOTAL: 1040 Clerk of Legislative Board	1,044,737	270,636	233,427	255,141	241,477	241,407	241,407

2007
ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1110 Municipal Court							
1016 Court Security Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	42,700	44,812	65,000	65,000	65,010	65,010	65,010
TOTALS: 100 .1 Personnel Expenses	42,700	44,812	65,000	65,000	65,010	65,010	65,010
TOTAL: 1016 Court Security Div	42,700	44,812	65,000	65,000	65,010	65,010	65,010
TOTAL: 1110 Municipal Court	42,700	44,812	65,000	65,000	65,010	65,010	65,010

2007
ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1162 Unified Court Budget Costs							
1026 Justices & Const Div							
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service	1,812	4,217	4,800	5,796	4,800	4,800	4,800
TOTALS: 400 .4 Contractual Expenses	1,812	4,217	4,800	5,796	4,800	4,800	4,800
TOTAL: 1026 Justices & Const Div	1,812	4,217	4,800	5,796	4,800	4,800	4,800
TOTAL: 1162 Unified Court Budget Costs	1,812	4,217	4,800	5,796	4,800	4,800	4,800

2007
ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1165 District Attorney							
1031 Dist Atty Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,312,777	1,366,935	1,382,298	1,465,588	1,401,378	1,401,378	1,401,378
192 1711 Longevity Pay	17,500	20,192	19,220	19,220	17,600	17,600	17,600
192 1807 Part Time Pay	20,140	20,594	21,260	21,260	22,034	52,037	52,037
TOTALS: 100 .1 Personnel Expenses	1,350,418	1,407,722	1,422,778	1,506,068	1,441,012	1,471,015	1,471,015
200 .2 Equipment Expenses							
205 2035 General Office Equipment	2,152	1,756	1,400	4,625	750	750	750
TOTALS: 200 .2 Equipment Expenses	2,152	1,756	1,400	4,625	750	750	750
400 .4 Contractual Expenses							
401 4001 General Office Supplies	30,864	39,210	29,000	41,445	31,000	31,000	31,000
401 4028 Other General Supplies	385	420	500	500	500	500	500
424 4360 Legal Services	11,032	15,381	16,000	17,000	16,000	16,000	16,000
424 4367 Witness Services	25,178	28,067	33,000	51,384	33,000	33,000	33,000
428 4447 Office Equipment Rentals	1,647	1,072	1,800	300	1,800	1,800	1,800
430 4463 Memberships					760	760	760
432 4491 Taxable Travel & Related Expense	33						
432 4492 Non-Tax Travel & Related Expense	137	160	800	2,750	800	800	800
432 4493 Non-Taxable Mileage	7,119	9,247	7,500	10,900	7,500	7,500	7,500
433 4504 Confidential Investigations	3,600	6,307	6,500	21,500	6,500	6,500	6,500
433 4507 Repair & Maintenance Equipment	5,159	570	3,500	5,820	3,500	3,500	3,500
433 4515 Investigations-Forfeits(Restricted)	14,000	23,500	5,000				
433 4522 Investigations-Forfeits(Unrestrict)			5,000	5,000	5,000	5,000	5,000
433 4553 Other Misc Contractual Expenses	70,850	83,569	34,267	119,575	104,240	104,240	124,240
434 4515 Investigations-Forfeits(Restricted)				5,000	5,000	5,000	5,000
438 4604 Auto Fuel	853	1,071	1,075	1,540	1,100	1,100	1,100
438 4605 Telephone Services	13,702	11,730	14,000	12,300	14,000	14,000	14,000
438 4659 Postage - UPS	515	1,129	500	1,512	500	500	500
438 4668 Outside Printing Services	13,194	14,026	14,000	14,196	14,000	14,000	14,000

2007
ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
462 4785 Operation Impact					19,750	19,750	19,750
463 4612 Task Patrol, City Kingston Police				75,000			
463 4690 Stop DWI Programs		4					
470 4857 SANE Program	25,816	33,793	45,000	28,300	35,000	35,000	35,000
TOTALS: 400 .4 Contractual Expenses	224,090	269,264	217,442	414,024	299,950	299,950	319,950
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			11,825	49,785	37,960	37,960	37,960
TOTALS: 800 .8 Employee Benefit Expenses			11,825	49,785	37,960	37,960	37,960
TOTAL: 1031 Dist Atty Div	1,576,662	1,678,743	1,653,445	1,974,502	1,779,672	1,809,675	1,829,675
TOTAL: 1165 District Attorney	1,576,662	1,678,743	1,653,445	1,974,502	1,779,672	1,809,675	1,829,675

2007
ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1170 Public Defender							
1046 Pub Defender Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	924,970	910,114	926,906	913,151	903,690	903,690	903,690
192 1711 Longevity Pay	32,835	21,648	27,735	26,730	24,055	24,055	24,055
TOTALS: 100 .1 Personnel Expenses	957,805	931,763	954,641	939,881	927,745	927,745	927,745
200 .2 Equipment Expenses							
205 2002 Copier					2,000		
205 2035 General Office Equipment	178				2,075	2,075	2,075
210 2071 Office Furniture	608						
TOTALS: 200 .2 Equipment Expenses	787				4,075	2,075	2,075
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,804	2,373	2,500	2,822	3,700	3,700	3,700
424 4373 Court Transcript Services	4,487	2,784	7,500	6,343	7,500	7,500	7,500
424 4400 Other Fees for Professional Service	11,788	5,863	10,000	13,700	10,000	10,000	10,000
430 4461 Conference/Related Exp-Non Mileage	698	997	1,000	1,000	4,000	4,000	4,000
430 4467 Personnel Services Agencies/Temp	5,328	1,839	2,500	2,500			
432 4491 Taxable Travel & Related Expense	10						
432 4492 Non-Tax Travel & Related Expense	48	17		61			
432 4493 Non-Taxable Mileage	8,040	3,610	6,300	7,605	6,300	6,300	6,300
433 4507 Repair & Maintenance Equipment	1,224	1,208	1,500	1,500	1,500	1,500	1,500
433 4553 Other Misc Contractual Expenses	10,394	9,740	3,500	5,380	3,500	3,500	3,500
TOTALS: 400 .4 Contractual Expenses	44,825	28,433	34,800	40,912	36,500	36,500	36,500
TOTAL: 1046 Pub Defender Div	1,003,417	960,197	989,441	980,793	968,320	966,320	966,320

2007
ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1047 DBA Division							
100 .1 Personnel Expenses							
192 1005 Regular Pay	37,476	39,215	41,307	41,307	43,564	43,564	43,564
192 1807 Part Time Pay						19,816	19,816
TOTALS: 100 .1 Personnel Expenses	37,476	39,215	41,307	41,307	43,564	63,380	63,380
400 .4 Contractual Expenses							
401 4001 General Office Supplies	272	292	200	200	200	200	200
432 4492 Non-Tax Travel & Related Expense	4						
432 4493 Non-Taxable Mileage	3,501	4,284	2,400	2,400	2,400	2,400	2,400
TOTALS: 400 .4 Contractual Expenses	3,778	4,576	2,600	2,600	2,600	2,600	2,600
800 .8 Employee Benefit Expenses							
800 8001 State Retirement						2,378	2,378
800 8002 Social Security, FICA						1,516	1,516
800 8003 Workers' Compensation						428	428
800 8005 Disability Insurance						44	44
800 8040 Miscellaneous Employee Benefits			12,344	8,644	12,344	12,344	12,344
TOTALS: 800 .8 Employee Benefit Expenses			12,344	8,644	12,344	16,710	16,710
TOTAL: 1047 DBA Division	41,254	43,792	56,251	52,551	58,508	82,690	82,690

2007
ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1048 Assigned Counsel (Alt Sent) Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay						58,815	58,815
TOTALS: 100 .1 Personnel Expenses						58,815	58,815
400 .4 Contractual Expenses							
425 4368 Assigned Counsel Services						786,000	786,000
TOTALS: 400 .4 Contractual Expenses						786,000	786,000
TOTAL: 1048 Assigned Counsel (Alt Sent) Div						844,815	844,815
TOTAL: 1170 Public Defender	1,044,671	1,003,990	1,045,692	1,033,344	1,026,828	1,893,825	1,893,825

2007
ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1185 Medical Examiner and Coroners							
1061 Med Exam Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	43,460	46,259	46,620	47,435	53,781	53,781	53,781
192 1807 Part Time Pay	61,433	62,042	63,588	62,773	58,672	10,348	10,348
TOTALS: 100 .1 Personnel Expenses	104,894	108,301	110,208	110,208	112,453	64,129	64,129
400 .4 Contractual Expenses							
401 4001 General Office Supplies	370	129	200	200	200	200	200
412 4226 Medical/Health Supplies, Other					200	200	200
424 4348 Education/Training Services					100	100	100
424 4400 Other Fees for Professional Service	191,271	129,459	155,190	169,014	154,340	154,340	154,340
426 4443 Other Insurance	3,909	4,623	5,000	5,000	5,200	5,200	5,200
428 4447 Office Equipment Rentals	2,020	2,007	2,088	2,088	4,068	4,068	4,068
430 4463 Memberships	75	75	75	75	75	75	75
432 4493 Non-Taxable Mileage			200	200	200	200	200
433 4507 Repair & Maintenance Equipment			200	200			
433 4553 Other Misc Contractual Expenses	62,156	39,934	19,388	72,512	54,088	54,088	54,088
438 4602 Postage	21	5	50	50	100	100	100
438 4605 Telephone Services	2,959	2,881	3,000	3,000	3,200	3,200	3,200
438 4606 Central Service Duplicating	8		50	50	100	100	100
TOTALS: 400 .4 Contractual Expenses	262,792	179,115	185,441	252,389	221,871	221,871	221,871
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,225	2,034	2,600	2,600	2,200	2,200	2,200
800 8005 Disability Insurance	834	555	600	600	600	600	600
TOTALS: 800 .8 Employee Benefit Expenses	3,060	2,589	3,200	3,200	2,800	2,800	2,800
TOTAL: 1061 Med Exam Div	370,747	290,006	298,849	365,797	337,124	288,800	288,800
TOTAL: 1185 Medical Examiner and Coroners	370,747	290,006	298,849	365,797	337,124	288,800	288,800

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

2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
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Fund AAAA General Fund
DEPARTMENT 1230 Municipal Executive
DIVISION 1071 County Administrator Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1230 Municipal Executive							
1071 County Administrator Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	426,743	412,751	441,079	441,079	449,239	449,239	449,239
192 1711 Longevity Pay	19,412	6,144	8,100	8,100	8,100	8,100	8,100
192 1807 Part Time Pay		23,957			34,998	34,998	34,998
192 1901 Overtime Pay	554						
TOTALS: 100 .1 Personnel Expenses	446,709	442,853	449,179	449,179	492,337	492,337	492,337
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,198	2,040	1,500	2,108	2,500	2,500	2,500
430 4461 Conference/Related Exp-Non Mileage					3,000	3,000	3,000
430 4463 Memberships					1,000	1,000	1,000
432 4491 Taxable Travel & Related Expense	(16)						
432 4492 Non-Tax Travel & Related Expense	(9)	3	1,500	1,000			
432 4493 Non-Taxable Mileage	(43)	85	400	400	400	400	400
433 4507 Repair & Maintenance Equipment	52	57	150	150	150	150	150
433 4553 Other Misc Contractual Expenses	1,072	780	333	333			
TOTALS: 400 .4 Contractual Expenses	3,254	2,965	3,883	3,991	7,050	7,050	7,050
TOTAL: 1071 County Administrator Div	449,964	445,818	453,062	453,170	499,387	499,387	499,387
TOTAL: 1230 Municipal Executive	449,964	445,818	453,062	453,170	499,387	499,387	499,387

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Fund AAAA General Fund
DEPARTMENT 1320 Auditor
DIVISION 1081 Auditor Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1320 Auditor							
1081 Auditor Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	310,263	294,225	322,485	282,683	284,080	284,080	284,080
192 1711 Longevity Pay	14,533	900	8,100	8,100			
192 1807 Part Time Pay				2,880	9,664	9,664	9,664
TOTALS: 100 .1 Personnel Expenses	324,796	295,125	330,585	293,663	293,744	293,744	293,744
200 .2 Equipment Expenses							
205 2035 General Office Equipment	486	179					
TOTALS: 200 .2 Equipment Expenses	486	179					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,095	910	1,100	1,100	1,111	1,111	1,111
430 4461 Conference/Related Exp-Non Mileage				500	1,120	1,120	1,120
430 4463 Memberships					525	525	525
430 4466 Periodicals/Subscriptions					100	100	100
430 4467 Personnel Services Agencies/Temp		993	1,000	1,000			
432 4492 Non-Tax Travel & Related Expense	1,022	533	800	300	1,400	1,400	1,400
432 4493 Non-Taxable Mileage			300	300	300	300	300
433 4507 Repair & Maintenance Equipment			250	250	250	250	250
433 4553 Other Misc Contractual Expenses	50	100	67	67	200	200	200
TOTALS: 400 .4 Contractual Expenses	2,168	2,536	3,517	3,517	5,006	5,006	5,006
TOTAL: 1081 Auditor Div	327,451	297,841	334,102	297,180	298,750	298,750	298,750
TOTAL: 1320 Auditor	327,451	297,841	334,102	297,180	298,750	298,750	298,750

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Fund AAAA General Fund
DEPARTMENT 1325 Treasurer
DIVISION 1091 Treasurer Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1325 Treasurer							
1091 Treasurer Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,066,520	1,139,813	1,198,408	1,197,408	1,227,440	1,218,310	1,218,310
192 1711 Longevity Pay					394	394	394
192 1807 Part Time Pay	3,419	5,616	3,500	3,500	5,500	5,500	5,500
192 1901 Overtime Pay	819	552	1,000	1,000	1,000	1,000	1,000
TOTALS: 100 .1 Personnel Expenses	1,070,758	1,145,982	1,202,908	1,201,908	1,234,334	1,225,204	1,225,204
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,258	6,286	2,000	2,000	4,000	4,000	4,000
TOTALS: 200 .2 Equipment Expenses	1,258	6,286	2,000	2,000	4,000	4,000	4,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,870	10,984	8,000	7,500	8,000	8,000	8,000
424 4341 Accounting/Auditing Services	83,410	199,007	185,000	176,200	123,000	123,000	123,000
424 4351 Legal Services - RP Taxes	28,193	15,485	45,000	34,700			
424 4352 Financial Services	9,900		30,000	18,000	29,900	29,900	29,900
424 4381 Tax & In-Rem Expenses	105,390	152,966	190,000	146,082	125,300	125,300	125,300
424 4400 Other Fees for Professional Service	2,268	1,302	5,000	5,000	528	528	528
430 4461 Conference/Related Exp-Non Mileage					1,885	1,885	1,885
430 4462 Licenses & Certifications			240	240	120	120	120
430 4463 Memberships					810	810	810
430 4466 Periodicals/Subscriptions	4,185	3,495	4,500	4,500	4,158	4,158	4,158
432 4492 Non-Tax Travel & Related Expense	2,680	3,512	5,200	4,500	3,315	3,315	3,315
432 4493 Non-Taxable Mileage	1,713	2,392	2,300	3,300	2,750	2,750	2,750
433 4507 Repair & Maintenance Equipment	1,291	1,024	1,400	1,400	2,000	2,000	2,000
433 4509 Bond & Note Expense	85,707	195,304	150,000	177,800	172,750	172,750	172,750
433 4553 Other Misc Contractual Expenses	886	955	1,000	11,418	1,025	1,025	1,025
438 4668 Outside Printing Services	13,567	13,785	15,000	17,000	22,750	22,750	22,750
TOTALS: 400 .4 Contractual Expenses	346,066	600,215	642,640	607,640	498,291	498,291	498,291

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Fund AAAA General Fund
DEPARTMENT 1325 Treasurer
DIVISION 1091 Treasurer Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
TOTAL: 1091 Treasurer Div	1,418,082	1,752,484	1,847,548	1,811,548	1,736,625	1,727,495	1,727,495
TOTAL: 1325 Treasurer	1,418,082	1,752,484	1,847,548	1,811,548	1,736,625	1,727,495	1,727,495

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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1101 Purchasing Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1345 Purchasing							
1101 Purchasing Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	337,184	340,533	358,451	330,077	337,600	337,600	337,600
192 1711 Longevity Pay	4,500	5,400	5,400	5,400	3,600	3,600	3,600
192 1901 Overtime Pay	302						
TOTALS: 100 .1 Personnel Expenses	341,986	345,933	363,851	335,477	341,200	341,200	341,200
200 .2 Equipment Expenses							
205 2035 General Office Equipment				131			
215 2074 Vans	37,340						
215 2113 Vehicles	28,538						
TOTALS: 200 .2 Equipment Expenses	65,878			131			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,418	2,343	2,800	3,159	1,500	1,500	1,500
401 4015 Unbilled Stockroom Expenses	(38)	(344)					
401 4028 Other General Supplies	55		100	100	250	250	250
424 4342 Advertising Services	4,037	2,937	3,500	3,500	3,500	3,500	3,500
424 4400 Other Fees for Professional Service	4,128	1,669	5,000	5,000	5,000	5,000	5,000
428 4447 Office Equipment Rentals	178	162	300	400	400	400	400
430 4461 Conference/Related Exp-Non Mileage	3,881	946	2,500	2,500	2,500	2,500	2,500
430 4463 Memberships	760	760	800	800	800	800	800
430 4466 Periodicals/Subscriptions				2,818			
430 4467 Personnel Services Agencies/Temp					2,100	2,100	2,100
432 4491 Taxable Travel & Related Expense		105					
432 4492 Non-Tax Travel & Related Expense	398	584	600	600	600	600	600
432 4493 Non-Taxable Mileage	85		100	100	100	100	100
433 4507 Repair & Maintenance Equipment	444		500	500	500	500	500
438 4602 Postage	144,331	152,267	150,000	174,000	150,000	150,000	150,000
438 4668 Outside Printing Services	721	770	1,200	1,350	1,500	1,500	1,500
TOTALS: 400 .4 Contractual Expenses	161,402	162,201	167,400	194,827	168,750	168,750	168,750

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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1101 Purchasing Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
TOTAL: 1101 Purchasing Div	569,267	508,135	531,251	530,435	509,950	509,950	509,950

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1102 Central Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	118,205	127,042	130,513	130,513	136,797	136,797	136,797
192 1807 Part Time Pay	21,540	15,875	15,000	15,000	15,000	15,000	15,000
192 1901 Overtime Pay	310	49	750	750	1,000	1,000	1,000
TOTALS: 100 .1 Personnel Expenses	140,055	142,967	146,263	146,263	152,797	152,797	152,797
400 .4 Contractual Expenses							
401 4001 General Office Supplies	23,494	24,858	24,000	27,026	30,000	30,000	30,000
432 4494 Uniforms	165		375	375	375	375	375
433 4507 Repair & Maintenance Equipment	57,889	57,075	97,000	157,909	100,000	100,000	100,000
438 4602 Postage	25,238	159,498	40,000	40,000	40,000	40,000	40,000
438 4604 Auto Fuel	2,032	2,503	4,000	4,000	4,000	4,000	4,000
438 4606 Central Service Duplicating	108,241	46,896	110,000	100,531	110,000	110,000	110,000
TOTALS: 400 .4 Contractual Expenses	217,062	290,832	275,375	329,842	284,375	284,375	284,375
TOTAL: 1102 Central Services Div	357,117	433,800	421,638	476,105	437,172	437,172	437,172

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1103 Central Auto Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	83,503	99,802	105,107	128,004	191,597	191,597	191,597
192 1901 Overtime Pay	10,409	10,907	9,000	9,000	9,000	9,000	9,000
TOTALS: 100 .1 Personnel Expenses	93,912	110,710	114,107	137,004	200,597	200,597	200,597
200 .2 Equipment Expenses							
275 2772 Other Auto Shop Equip	3,911	7,029	9,000	9,789	9,000	9,000	9,000
TOTALS: 200 .2 Equipment Expenses	3,911	7,029	9,000	9,789	9,000	9,000	9,000
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	169,116	213,304	250,000	253,022	250,000	225,000	225,000
428 4449 Other Equipment Rentals				1,600			
432 4494 Uniforms	887	1,180	1,200	1,289	1,200	1,200	1,200
438 4603 Auto Repair	25,260	44,218	50,000	50,798	50,000	50,000	50,000
TOTALS: 400 .4 Contractual Expenses	195,264	258,702	301,200	306,709	301,200	276,200	276,200
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	250	451	700	700	700	700	700
TOTALS: 800 .8 Employee Benefit Expenses	250	451	700	700	700	700	700
TOTAL: 1103 Central Auto Div	293,338	376,894	425,007	454,203	511,497	486,497	486,497
TOTAL: 1345 Purchasing	1,219,723	1,318,830	1,377,896	1,460,744	1,458,619	1,433,619	1,433,619

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1355 Assessment							
1116 Real Property Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	447,306	436,097	472,005	460,812	453,722	453,722	453,722
192 1711 Longevity Pay	2,700	2,700	2,700	2,700	2,700	2,700	2,700
192 1807 Part Time Pay	26,951	24,229	18,069	18,069	18,733	18,733	18,733
TOTALS: 100 .1 Personnel Expenses	476,958	463,026	492,774	481,581	475,155	475,155	475,155
200 .2 Equipment Expenses							
205 2035 Office Equipment	8,416						
TOTALS: 200 .2 Equipment Expenses	8,416						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	285	425	400	400	400	400	400
401 4008 Auto Parts & Supplies	267						
401 4028 Other General Supplies	3,726	3,731	5,000	5,454	5,000	5,000	5,000
424 4400 Other Fees for Professional Service			8,525	8,225	8,525	8,525	8,525
432 4491 Taxable Travel & Related Expense	69	42					
432 4492 Non-Tax Travel & Related Expense	1,828	1,362	1,750	1,750	1,750	1,750	1,750
432 4493 Non-Taxable Mileage	221	313	600	600	600	600	600
433 4507 Repair & Maintenance Equipment	1,035	940	1,000	1,025	1,000	1,000	1,000
433 4553 Other Misc Contractual Expenses	2,286	2,865	500	755	300	300	300
438 4668 Outside Printing Services	373	434	350	350	350	350	350
TOTALS: 400 .4 Contractual Expenses	10,095	10,116	18,125	18,560	17,925	17,925	17,925
TOTAL: 1116 Real Property Div	495,469	473,142	510,899	500,141	493,080	493,080	493,080
TOTAL: 1355 Assessment	495,469	473,142	510,899	500,141	493,080	493,080	493,080

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1410 Clerk							
1131 Clerk Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	364,310	353,889	401,283	401,283	348,703	348,703	348,703
192 1711 Longevity Pay	4,500	4,500	4,500	8,100			
192 1807 Part Time Pay	31,624	19,549	40,000	40,000	50,000	50,000	50,000
TOTALS: 100 .1 Personnel Expenses	400,435	377,938	445,783	449,383	398,703	398,703	398,703
200 .2 Equipment Expenses							
205 2035 General Office Equipment	3,801	22,444	550	550	1,150	1,150	1,150
TOTALS: 200 .2 Equipment Expenses	3,801	22,444	550	550	1,150	1,150	1,150
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,682	1,959	1,900	1,900	2,600	2,600	2,600
401 4002 Microfilming/Printing Supplies	686	326	600	600	1,000	1,000	1,000
401 4008 Auto Parts & Supplies	947	1,492	1,500	462	2,500	2,500	2,500
401 4028 Other General Supplies	1,021	1,208	1,250	1,250	2,050	2,050	2,050
432 4492 Non-Tax Travel & Related Expense			300	300	1,000	1,000	1,000
432 4493 Non-Taxable Mileage			100	100	500	500	500
433 4503 Freight & Shipping	68	75	200	200	200	200	200
433 4507 Repair & Maintenance Equipment	7,003	2,018	7,500	8,088	9,000	9,000	9,000
433 4553 Other Misc Contractual Expenses	404	400	200	600	1,000	1,000	1,000
438 4604 Auto Fuel				1,037			
TOTALS: 400 .4 Contractual Expenses	11,814	7,481	13,550	14,538	19,850	19,850	19,850
TOTAL: 1131 Clerk Admin Div	416,050	407,864	459,883	464,471	419,703	419,703	419,703

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Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1132 Recording Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1132 Recording Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	521,723	522,971	575,290	575,290	622,949	622,949	622,949
192 1711 Longevity Pay	6,300	3,600	3,600		4,500	4,500	4,500
192 1716 Separation Pay		2,204					
192 1807 Part Time Pay	6,054	15,087	12,160	12,160	14,287	14,287	14,287
192 1901 Overtime Pay	309	319					
TOTALS: 100 .1 Personnel Expenses	534,387	544,182	591,050	587,450	641,736	641,736	641,736
200 .2 Equipment Expenses							
205 2035 General Office Equipment	2,923	4,914	5,200	8,108	5,700	5,700	5,700
210 2071 Office Furniture	4,750						
230 2203 Imaging Equipment				16,038			
TOTALS: 200 .2 Equipment Expenses	7,673	4,914	5,200	24,146	5,700	5,700	5,700
400 .4 Contractual Expenses							
401 4001 General Office Supplies	19,776	15,431	19,000	19,972	25,000	25,000	25,000
401 4002 Microfilming/Printing Supplies	2,754	43,014	32,000	62,235	26,000	26,000	26,000
401 4028 Other General Supplies	18,411	16,807	18,500	20,178	29,425	29,425	29,425
432 4492 Non-Tax Travel & Related Expense			250	250	1,000	1,000	1,000
432 4493 Non-Taxable Mileage			100	100	500	500	500
433 4503 Freight & Shipping	88	42	200	200	400	400	400
433 4507 Repair & Maintenance Equipment	12,448	10,984	16,000	17,827	21,300	21,300	21,300
433 4553 Other Misc Contractual Expenses	131	2,223	1,000	4,614	6,000	6,000	6,000
TOTALS: 400 .4 Contractual Expenses	53,610	88,503	87,050	125,378	109,625	109,625	109,625
TOTAL: 1132 Recording Div	595,670	637,600	683,300	736,975	757,061	757,061	757,061

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1133 Motor Vehicle Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	519,308	532,366	575,576	538,206	564,711	564,711	564,711
192 1711 Longevity Pay	900	1,578	900	900	7,200	7,200	7,200
192 1716 Separation Pay		18,994					
192 1807 Part Time Pay	69,329	48,235	50,248	50,248	52,073	52,073	52,073
TOTALS: 100 .1 Personnel Expenses	589,538	601,175	626,724	589,354	623,984	623,984	623,984
200 .2 Equipment Expenses							
205 2035 General Office Equipment		438	6,000	71	9,500	9,500	9,500
210 2071 Office Furniture	8,860	148					
TOTALS: 200 .2 Equipment Expenses	8,860	586	6,000	71	9,500	9,500	9,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,629	2,087	1,900	1,900	3,200	3,200	3,200
401 4002 Microfilming/Printing Supplies	300	80	300	300	350	350	350
401 4008 Auto Parts & Supplies	1,999	3,699	4,700	2,252	7,800	7,800	7,800
401 4028 Other General Supplies	1,204	1,527	1,600	1,600	5,050	5,050	5,050
432 4491 Taxable Travel & Related Expense	27						
432 4492 Non-Tax Travel & Related Expense	2				1,000	1,000	1,000
432 4493 Non-Taxable Mileage	118		100	100	500	500	500
433 4503 Freight & Shipping	13	91	100	100	200	200	200
433 4507 Repair & Maintenance Equipment	497	1,776	2,000	2,260	2,000	2,000	2,000
433 4553 Other Misc Contractual Expenses	525	1,892	534	1,600	2,000	2,000	2,000
438 4604 Auto Fuel				2,447			
TOTALS: 400 .4 Contractual Expenses	6,318	11,155	11,234	12,560	22,100	22,100	22,100
TOTAL: 1133 Motor Vehicle Div	604,717	612,918	643,958	601,986	655,584	655,584	655,584

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1134 Records Management Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	370,698	425,142	434,741	434,741	454,026	454,026	454,026
192 1711 Longevity Pay	2,700	2,700	2,700	2,700	3,600	3,600	3,600
192 1807 Part Time Pay	46,273	42,002	53,040	53,040	54,974	54,974	54,974
TOTALS: 100 .1 Personnel Expenses	419,671	469,845	490,481	490,481	512,600	512,600	512,600
200 .2 Equipment Expenses							
205 2035 General Office Equipment	11,200	24,277	7,500	2,000	3,945	3,945	3,945
210 2071 Office Furniture	6,403						
230 2235 Other Records Mgt Equip		35,500					
TOTALS: 200 .2 Equipment Expenses	17,603	59,777	7,500	2,000	3,945	3,945	3,945
400 .4 Contractual Expenses							
401 4001 General Office Supplies	7,134	4,600	8,000	8,000	10,500	10,500	10,500
401 4002 Microfilming/Printing Supplies	17,986	19,254	26,000	26,406	27,500	27,500	27,500
401 4008 Auto Parts & Supplies	1,156	1,111	2,200	1,456	3,000	3,000	3,000
401 4028 Other General Supplies	6,865	2,737	6,500	7,579	6,500	6,500	6,500
430 4467 Personnel Services Agencies/Temp	141,888	33,154	75,000	80,246	75,000	75,000	75,000
432 4492 Non-Tax Travel & Related Expense	30		200	200	1,000	1,000	1,000
432 4493 Non-Taxable Mileage	122		100	100	500	500	500
433 4503 Freight & Shipping	39	12	150	150	250	250	250
433 4507 Repair & Maintenance Equipment	36,605	37,476	40,000	40,000	49,600	49,600	49,600
433 4553 Other Misc Contractual Expenses	2,500	2,500	833	2,500	10,200	10,200	10,200
438 4604 Auto Fuel				1,331			
TOTALS: 400 .4 Contractual Expenses	214,329	100,847	158,983	167,970	184,050	184,050	184,050
TOTAL: 1134 Records Management Div	651,604	630,469	656,964	660,451	700,595	700,595	700,595
TOTAL: 1410 Clerk	2,268,044	2,288,853	2,444,105	2,463,883	2,532,943	2,532,943	2,532,943

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

2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
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Fund AAAA General Fund
DEPARTMENT 1420 Law
DIVISION 1146 County Attorney Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1420 Law							
1146 County Attorney Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	342,972	366,156	361,488	420,854	463,305	463,305	463,305
192 1711 Longevity Pay	9,514	10,414	11,698	11,698			
192 1716 Separation Pay		62,526					
192 1807 Part Time Pay	12,774	17,936	17,851	17,851	17,919		
TOTALS: 100 .1 Personnel Expenses	365,261	457,033	391,037	450,403	481,224	463,305	463,305
200 .2 Equipment Expenses							
205 2002 Copier					4,445	4,445	4,445
TOTALS: 200 .2 Equipment Expenses					4,445	4,445	4,445
400 .4 Contractual Expenses							
401 4001 General Office Supplies	28,197	30,472	16,200	11,850	16,200	16,200	16,200
424 4351 Legal Services - RP Taxes					30,000	20,000	20,000
424 4400 Other Fees for Professional Service	9,527	19,297	21,000	18,000	21,000	21,000	21,000
430 4463 Memberships					780	780	780
430 4466 Periodicals/Subscriptions				3,000			
432 4492 Non-Tax Travel & Related Expense	9	573	1,250	1,250	1,250	1,250	1,250
432 4493 Non-Taxable Mileage	253	644	750	750	750	750	750
433 4553 Other Misc Contractual Expenses	2,023		100	100			
TOTALS: 400 .4 Contractual Expenses	40,010	50,988	39,300	34,950	69,980	59,980	59,980
TOTAL: 1146 County Attorney Div	405,271	508,022	430,337	485,353	555,649	527,730	527,730
TOTAL: 1420 Law	405,271	508,022	430,337	485,353	555,649	527,730	527,730

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Fund AAAA General Fund
DEPARTMENT 1430 Personnel
DIVISION 1156 Personnel Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1430 Personnel							
1156 Personnel Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	678,585	760,602	778,868	772,892	779,153	738,722	738,722
192 1711 Longevity Pay	6,300	15,210	12,600	12,600	8,100	8,100	8,100
192 1807 Part Time Pay	15,277	14,393	12,000	12,000	20,194	20,194	20,194
TOTALS: 100 .1 Personnel Expenses	700,162	790,206	803,468	797,492	807,447	767,016	767,016
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,857	1,472	500	515			
TOTALS: 200 .2 Equipment Expenses	1,857	1,472	500	515			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,727	4,012	3,000	3,300	2,800	2,800	2,800
424 4342 Advertising Services	13,908	2,219	8,000	5,500	6,250	6,250	6,250
424 4348 Education/Training Services	3,895	2,442	4,000	2,500	5,399	5,399	5,399
424 4354 Hearing Officer Services	20,499	25,388	25,000	21,191	25,600	25,600	25,600
424 4357 Labor Relations Services	61,782	59,936	65,000	63,750	61,900	61,900	61,900
424 4360 Legal Services	2,762	3,918	4,000	2,500			
424 4362 Medical/Health Services	2,770	999	4,000	3,685	3,770	3,770	3,770
424 4400 Other Fees for Professional Service	3,885	2,390	4,000	4,240	6,650	6,650	6,650
430 4463 Memberships			800	800	300	300	300
432 4491 Taxable Travel & Related Expense	140	20					
432 4492 Non-Tax Travel & Related Expense	372	208	600	220	600	600	600
432 4493 Non-Taxable Mileage	861	185	900	330	300	300	300
433 4507 Repair & Maintenance Equipment	1,810	2,350	2,000	2,000	2,500	2,500	2,500
433 4518 Exam Fees	7,517	9,513	15,000	12,000	9,850	9,850	9,850
433 4553 Other Misc Contractual Expenses	2,578	5,624	958	2,458	350	350	350
438 4668 Outside Printing Services	1,183	1,193	1,000	3,059	2,800	2,800	2,800
TOTALS: 400 .4 Contractual Expenses	127,694	120,404	138,258	127,533	129,069	129,069	129,069
TOTAL: 1156 Personnel Div	829,714	912,082	942,226	925,540	936,516	896,085	896,085

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Fund AAAA General Fund
DEPARTMENT 1430 Personnel
DIVISION 1156 Personnel Div

2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1157 Labor Management Committee Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	50,104	51,142	51,251	51,251	52,252	52,252	52,252
TOTALS: 100 .1 Personnel Expenses	50,104	51,142	51,251	51,251	52,252	52,252	52,252
400 .4 Contractual Expenses							
401 4001 General Office Supplies		251	200	200	308	308	308
424 4348 Education/Training Services	170	562	500	500	2,760	1,560	1,560
424 4400 Other Fees for Professional Service			120	240	120	120	120
432 4491 Taxable Travel & Related Expense	10						
432 4493 Non-Taxable Mileage	16	49	50	50	50	50	50
433 4516 Recognition & Awards	2,722	1,655	2,590	2,590	3,200	3,200	3,200
433 4553 Other Misc Contractual Expenses		14	267	267	800		
438 4668 Outside Printing Services	3,050				3,160		
TOTALS: 400 .4 Contractual Expenses	5,969	2,533	3,727	3,847	10,398	5,238	5,238
TOTAL: 1157 Labor Management Committee Div	56,073	53,675	54,978	55,098	62,650	57,490	57,490
TOTAL: 1430 Personnel	885,788	965,758	997,204	980,638	999,166	953,575	953,575

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1176 Elections Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1450 Elections							
1176 Elections Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	351,431	362,764	445,412	438,524	458,838	458,838	458,838
192 1711 Longevity Pay	17,400	20,200	22,500	22,500	15,300	15,300	15,300
192 1717 Stipend Pay	1,999	1,999	2,000	2,000	2,000	2,000	2,000
192 1807 Part Time Pay			15,000	280,000	15,000	15,000	15,000
TOTALS: 100 .1 Personnel Expenses	370,831	384,964	484,912	743,024	491,138	491,138	491,138
200 .2 Equipment Expenses							
205 2035 General Office Equipment	8,863	80	5,666	3,368			
210 2040 Workstations				8,260			
210 2050 Voting Machines			2,000,000	1,540,647			
220 2161 Computer Equipment					54,702	54,702	54,702
TOTALS: 200 .2 Equipment Expenses	8,863	80	2,005,666	1,552,275	54,702	54,702	54,702
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,185	2,195	13,000	5,110	11,000	11,000	11,000
418 4336 Other Building Maintenance & Repair				6,944			
424 4342 Advertising Services	1,388	3,228	7,500	4,267	7,500	7,500	7,500
424 4400 Other Fees for Professional Service	6,895	1,135	57,000	57,000	65,000	65,000	65,000
424 4410 Inspectors Expense			293,280	28,280	293,280	293,280	293,280
428 4460 Other Leases/Rentals			24,800	24,300	17,010	17,010	17,010
432 4492 Non-Tax Travel & Related Expense	3,479	2,050	4,500	4,349	5,000	5,000	5,000
432 4493 Non-Taxable Mileage	780	1,278	15,000	12,079	15,000	15,000	15,000
433 4507 Repair & Maintenance Equipment	716	585	2,200	1,717	5,000	5,000	5,000
433 4553 Other Misc Contractual Expenses	1,068	1,154	2,933	1,789	20,599	20,599	20,599
438 4668 Outside Printing Services	64,862	45,714	60,000	48,490	60,000	60,000	60,000
TOTALS: 400 .4 Contractual Expenses	82,376	57,343	480,213	194,327	499,389	499,389	499,389
800 .8 Employee Benefit Expenses							

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1176 Elections Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
800 8040 Miscellaneous Employee Benefits			73,890	73,890	74,000	74,000	74,000
TOTALS: 800 .8 Employee Benefit Expenses			73,890	73,890	74,000	74,000	74,000
TOTAL: 1176 Elections Div	462,071	442,387	3,044,681	2,563,517	1,119,229	1,119,229	1,119,229
TOTAL: 1450 Elections	462,071	442,387	3,044,681	2,563,517	1,119,229	1,119,229	1,119,229

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1490 Public Works Administration							
1181 Pub Works Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	297,402	300,499	314,656	314,656	330,884	326,317	326,317
192 1711 Longevity Pay	2,700	2,700	2,700	2,700	2,700	2,700	2,700
192 1901 Overtime Pay	633	734	600	600	1,200	1,200	1,200
TOTALS: 100 .1 Personnel Expenses	300,735	303,933	317,956	317,956	334,784	330,217	330,217
200 .2 Equipment Expenses							
205 2035 General Office Equipment	100						
TOTALS: 200 .2 Equipment Expenses	100						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,180	717	750	750	750	750	750
424 4400 Other Fees for Professional Service	36						
432 4492 Non-Tax Travel & Related Expense	660	528	700	700	1,000	1,000	1,000
432 4493 Non-Taxable Mileage			100	100	100	100	100
433 4507 Repair & Maintenance Equipment			250	250	250	250	250
433 4553 Other Misc Contractual Expenses			433	1,300	1,300	1,300	1,300
TOTALS: 400 .4 Contractual Expenses	1,876	1,245	2,233	3,100	3,400	3,400	3,400
TOTAL: 1181 Pub Works Admin Div	302,712	305,178	320,189	321,056	338,184	333,617	333,617
TOTAL: 1490 Public Works Administration	302,712	305,178	320,189	321,056	338,184	333,617	333,617

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1620 Buildings							
1191 Bldgs - Persen House, 74 John St.							
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	176	199	300	300	300	300	300
418 4290 Electricity/Gas	5,483	11,051	11,000	2,000	8,500	8,500	8,500
418 4293 Water Usage Fee	101	104	300	300	300	300	300
418 4303 Snow Removal	660	1,970	2,000	2,000	2,000	2,000	2,000
418 4306 Pest Control	297	94	300	349	150	150	150
418 4307 Security & Alarms Maintenance	576	576	600	600	600	600	600
418 4336 Other Building Maintenance & Repair	1,134	996	1,800	800	1,800	1,800	1,800
TOTALS: 400 .4 Contractual Expenses	8,427	14,992	16,300	6,349	13,650	13,650	13,650
TOTAL: 1191 Bldgs - Persen House, 74 John St.	8,427	14,992	16,300	6,349	13,650	13,650	13,650

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1192 Bldgs - Court House Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	167,240	182,928	193,449	193,449	202,428	184,081	184,081
192 1901 Overtime Pay	1,833	2,353	1,500	1,500	2,000	2,000	2,000
TOTALS: 100 .1 Personnel Expenses	169,074	185,282	194,949	194,949	204,428	186,081	186,081
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	784	9,050	3,000	1,000	1,560	1,560	1,560
TOTALS: 200 .2 Equipment Expenses	784	9,050	3,000	1,000	1,560	1,560	1,560
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	4,845	4,899	4,000	4,000	4,500	4,500	4,500
418 4290 Electricity/Gas	77,028	99,981	123,500	108,000	179,423	179,423	179,423
418 4293 Water Usage Fee	2,510	2,867	3,000	3,000	3,000	3,000	3,000
418 4294 Water Treatment Fee	2,776	2,036	2,800	3,478	2,800	2,800	2,800
418 4295 Heating & Air Conditioning Maint	6,480	5,143	6,600	6,600	7,400	7,400	7,400
418 4296 Elevator Maintenance	4,620	6,554	5,000	5,000	5,200	5,200	5,200
418 4298 Generator Maintenance	701	776	700	700	776	776	776
418 4301 Janitorial Services	20,340	20,340	24,200	17,395	20,000	20,000	20,000
418 4303 Snow Removal	1,535	4,125	4,300	4,300	4,600	4,600	4,600
418 4304 Garbage /Recycling	2,266	2,068	2,600	2,600	2,800	2,800	2,800
418 4306 Pest Control	469	237	475	553	400	400	400
418 4307 Security & Alarms Maintenance	2,868	2,868	3,000	3,000	3,200	3,200	3,200
418 4333 HVAC Modification			21,000	18,500			
418 4336 Other Building Maintenance & Repair	4,130	41,069	24,000	20,330	24,000	24,000	24,000
428 4448 Real Property Leases	30,052	30,587	32,000	32,000	35,000	35,000	35,000
433 4553 Other Misc Contractual Expenses	140	290	47	140	140	140	140
TOTALS: 400 .4 Contractual Expenses	160,765	223,844	257,222	229,597	293,239	293,239	293,239
TOTAL: 1192 Bldgs - Court House Div	330,624	418,177	455,171	425,546	499,227	480,880	480,880

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

2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1193 Bldgs - COB Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	235,930	237,135	248,596	248,596	260,064	260,064	260,064
192 1901 Overtime Pay	4,654	5,810	5,000	5,000	5,000	5,000	5,000
TOTALS: 100 .1 Personnel Expenses	240,584	242,945	253,596	253,596	265,064	265,064	265,064
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	14,827	899	1,800	1,800	575	575	575
TOTALS: 200 .2 Equipment Expenses	14,827	899	1,800	1,800	575	575	575
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	8,044	9,247	7,500	8,493	7,500	7,500	7,500
418 4290 Electricity/Gas	96,307	140,418	156,000	150,000	237,500	237,500	237,500
418 4293 Water Usage Fee	4,751	4,742	3,900	3,900	3,900	3,900	3,900
418 4294 Water Treatment Fee	2,779	2,042	3,000	3,680	3,000	3,000	3,000
418 4295 Heating & Air Conditioning Maint	13,880	32,524	25,000	22,000	25,000	25,000	25,000
418 4296 Elevator Maintenance	5,940	6,251	6,200	6,200	6,400	6,400	6,400
418 4298 Generator Maintenance	822	672	750	750	900	900	900
418 4301 Janitorial Services	11,700	11,700	12,000	12,975	12,000	12,000	12,000
418 4303 Snow Removal	2,620	4,850	4,800	4,800	4,800	4,800	4,800
418 4304 Garbage /Recycling	3,423	3,654	3,700	3,700	4,500	4,500	4,500
418 4306 Pest Control	587	511	600	697	420	420	420
418 4307 Security & Alarms Maintenance	7,488	7,488	7,500	7,500	7,500	7,500	7,500
418 4336 Other Building Maintenance & Repair	42,281	35,978	24,000	20,000	24,000	24,000	24,000
433 4553 Other Misc Contractual Expenses	4,161	3,902	1,666	5,000	2,850	2,850	2,850
TOTALS: 400 .4 Contractual Expenses	204,786	263,983	256,616	249,697	340,270	340,270	340,270
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	825	825	825	825			
TOTALS: 800 .8 Employee Benefit Expenses	825	825	825	825			

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
TOTAL: 1193 Bldgs - COB Div	461,023	508,654	512,837	505,918	605,909	605,909	605,909

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1194 Bldgs - 300 Flatbush Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	126,363	131,401	174,683	174,683	164,018	132,593	132,593
192 1901 Overtime Pay		215	400	400	400	400	400
TOTALS: 100 .1 Personnel Expenses	126,363	131,617	175,083	175,083	164,418	132,993	132,993
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	1,228	915	1,100	1,100	1,800	1,800	1,800
TOTALS: 200 .2 Equipment Expenses	1,228	915	1,100	1,100	1,800	1,800	1,800
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	1,961	3,699	2,400	2,478	2,400	2,400	2,400
418 4290 Electricity/Gas	45,760	61,445	72,800	70,000	99,360	99,360	99,360
418 4291 Heating Fuel	1,742	2,011	3,500	3,500	3,500	3,500	3,500
418 4293 Water Usage Fee	1,584	1,876	2,700	2,700	2,700	2,700	2,700
418 4294 Water Treatment Fee	2,491	1,828	2,500	3,109	2,500	2,500	2,500
418 4295 Heating & Air Conditioning Maint	5,219	5,505	5,200	5,200	6,000	6,000	6,000
418 4296 Elevator Maintenance	4,578	4,862	4,800	4,800	5,100	5,100	5,100
418 4298 Generator Maintenance	742	817	700	700	820	820	820
418 4301 Janitorial Services	1,500	3,000	3,500	1,500	3,000	3,000	3,000
418 4304 Garbage /Recycling	1,144	1,144	1,200	1,200	1,400	1,400	1,400
418 4306 Pest Control	376	206	500	568	320	320	320
418 4307 Security & Alarms Maintenance	1,368	1,848	1,400	1,400	1,848	1,848	1,848
418 4336 Other Building Maintenance & Repair	23,186	28,118	20,000	16,000	20,000	20,000	20,000
418 4339 Drainage System			8,000	1,600			
418 4345 Roof Replacement			23,000	23,000			
433 4553 Other Misc Contractual Expenses	311	252	117	350	400	400	400
TOTALS: 400 .4 Contractual Expenses	91,967	116,615	152,317	138,106	149,348	149,348	149,348
TOTAL: 1194 Bldgs - 300 Flatbush Div	219,559	249,148	328,500	314,289	315,566	284,141	284,141

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

2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1195 Bldgs - Bldgs & Grounds Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,052,722	1,096,287	1,098,480	1,098,480	1,106,728	1,026,035	1,026,035
192 1711 Longevity Pay	1,800	1,800	1,800	1,800	2,700	2,700	2,700
192 1901 Overtime Pay	26,796	30,565	21,000	21,000	21,000	21,000	21,000
194 1911 Overtime, Cap Proj #236	7,879	9,634		19,726			
194 1913 Overtime, DSS Reimb.	4,826						
194 1915 Overtime, Capital Proj #248	112	1,343					
194 1917 Overtime, Capital Proj #0266	4,597	341					
194 1918 Overtime, Capital Proj #0268	2,618	4,922					
194 1920 Overtime, Capital Proj #277		624			5,000	5,000	5,000
TOTALS: 100 .1 Personnel Expenses	1,101,353	1,145,519	1,121,280	1,141,006	1,135,428	1,054,735	1,054,735
200 .2 Equipment Expenses							
215 2113 Vehicles	29,586			43,000	38,000		
250 2430 Other Building Maint Equip	10,404	12,257	3,900	15,173	2,675	2,675	2,675
TOTALS: 200 .2 Equipment Expenses	39,990	12,257	3,900	58,173	40,675	2,675	2,675
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,271	2,293	3,000	3,000	3,000	3,000	3,000
401 4008 Auto Parts & Supplies	4,600	2,250	5,000	5,657	12,700	12,700	12,700
403 4065 Other Building & Maint Supplies	113	393	750	13,750	750	750	750
418 4295 Heating & Air Conditioning Maint		53,470					
418 4298 Generator Maintenance	10,026	8,830	10,800	10,800	14,500	14,500	14,500
418 4299 Property Maintenance	2,081		6,000		4,000	4,000	4,000
418 4314 Fire Extinguisher Maintenance	2,987	1,926	3,800	3,800	3,800	3,800	3,800
418 4319 Pending Moves		1,246	5,000	5,000	5,000	5,000	5,000
418 4336 Other Building Maintenance & Repair	3,588	16,867	20,000	7,887	25,000	25,000	25,000
424 4349 Engineering Services	30,366	33,949	40,000	30,000	40,000	40,000	40,000
428 4448 Real Property Leases	15,600	3,600	300	300	2,500	2,500	2,500
432 4491 Taxable Travel & Related Expense	99	24			350	350	350
432 4492 Non-Tax Travel & Related Expense	59		100				

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
432 4493 Non-Taxable Mileage			50	50	50	50	50
432 4494 Uniforms	2,167	9,111	9,000	770	9,000	9,000	9,000
433 4553 Other Misc Contractual Expenses	5,085	5,086	3,000	9,000	10,000	10,000	10,000
438 4604 Auto Fuel	21,856	29,310	25,000	33,330	30,000	30,000	30,000
438 4668 Outside Printing Services	1,181	1,240	1,100	1,100	1,300	1,300	1,300
TOTALS: 400 .4 Contractual Expenses	103,084	169,600	132,900	124,445	161,950	161,950	161,950
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	9,612	9,475	14,025	14,025	15,600	15,600	15,600
TOTALS: 800 .8 Employee Benefit Expenses	9,612	9,475	14,025	14,025	15,600	15,600	15,600
TOTAL: 1195 Bldgs - Bldgs & Grounds Div	1,254,040	1,336,852	1,272,105	1,337,650	1,353,653	1,234,960	1,234,960

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1196 Bldgs - 25 S. Manor Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	642						
TOTALS: 200 .2 Equipment Expenses	642						
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	461	1,260	750	750	750	750	750
418 4290 Electricity/Gas	59,489	83,321	84,500	80,000	101,500	101,500	101,500
418 4291 Heating Fuel	95	152					
418 4292 Other Fuels	564	195	300	300	350	350	350
418 4293 Water Usage Fee	973	918	1,200	1,200	1,400	1,400	1,400
418 4295 Heating & Air Conditioning Maint	9,819	9,819	10,000	10,000	10,200	10,200	10,200
418 4301 Janitorial Services	25,680	25,680	28,000	24,540	23,000	23,000	23,000
418 4303 Snow Removal	935	1,905	1,850	1,850	1,850	1,850	1,850
418 4304 Garbage /Recycling	1,210	1,224	1,400	1,400	1,400	1,400	1,400
418 4306 Pest Control	234	118	250	289	200	200	200
418 4307 Security & Alarms Maintenance	1,152	1,152	1,500	1,500	1,500	1,500	1,500
418 4336 Other Building Maintenance & Repair	24,911	5,361	6,000	5,000	7,000	7,000	7,000
428 4448 Real Property Leases	1,800	1,350					
433 4553 Other Misc Contractual Expenses	260	953	548	1,645	1,700	1,700	1,700
TOTALS: 400 .4 Contractual Expenses	127,587	133,412	136,298	128,474	150,850	150,850	150,850
TOTAL: 1196 Bldgs - 25 S. Manor Div	128,230	133,412	136,298	128,474	150,850	150,850	150,850

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1197 Bldgs - 17 Pearl Street							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	500						
TOTALS: 200 .2 Equipment Expenses	500						
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	201	55	100	100	100	100	100
418 4290 Electricity/Gas	3,632	3,478	6,500	6,500	7,500	7,500	7,500
418 4293 Water Usage Fee	115	111	150	150	150	150	150
418 4301 Janitorial Services	300		300	300	300	300	300
418 4303 Snow Removal	855	1,680	1,800	1,800	1,800	1,800	1,800
418 4306 Pest Control	161	94	175	204	120	120	120
418 4307 Security & Alarms Maintenance	576	576	580	580	580	580	580
418 4336 Other Building Maintenance & Repair	1,208		1,200	1,200	850	850	850
TOTALS: 400 .4 Contractual Expenses	7,049	5,995	10,805	10,834	11,400	11,400	11,400
TOTAL: 1197 Bldgs - 17 Pearl Street	7,549	5,995	10,805	10,834	11,400	11,400	11,400

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1198 Bldgs - 1 Pearl Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	26,632	28,237	29,184	29,184	30,828	8,266	8,266
TOTALS: 100 .1 Personnel Expenses	26,632	28,237	29,184	29,184	30,828	8,266	8,266
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	178	248	450	450	500	500	500
418 4290 Electricity/Gas	7,497	9,339	15,600	15,600	18,720	18,720	18,720
418 4293 Water Usage Fee	480	1,030	550	550	600	600	600
418 4301 Janitorial Services	275	550	550	550	550	550	550
418 4303 Snow Removal	985	1,950	2,000	2,000	2,000	2,000	2,000
418 4306 Pest Control	176	74	200	229	120	120	120
418 4307 Security & Alarms Maintenance	576	576	600	600	600	600	600
418 4336 Other Building Maintenance & Repair	1,551	1,639	1,200	1,200	5,000	5,000	5,000
433 4553 Other Misc Contractual Expenses	59	51	50	150	150	150	150
TOTALS: 400 .4 Contractual Expenses	11,779	15,460	21,200	21,329	28,240	28,240	28,240
TOTAL: 1198 Bldgs - 1 Pearl Div	38,411	43,697	50,384	50,513	59,068	36,506	36,506

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1199 Bldgs - 313 Shamrock Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	30,994	32,315	33,979	33,979	35,229	35,229	35,229
TOTALS: 100 .1 Personnel Expenses	30,994	32,315	33,979	33,979	35,229	35,229	35,229
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	12,191		1,800	1,800	31,500	1,500	1,500
TOTALS: 200 .2 Equipment Expenses	12,191		1,800	1,800	31,500	1,500	1,500
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	2,215	1,113	1,400	1,423	1,500	1,500	1,500
418 4290 Electricity/Gas	14,721	20,120	17,000	16,000	27,000	27,000	27,000
418 4291 Heating Fuel	2,422	8,141	6,800	6,800	7,500	7,500	7,500
418 4294 Water Treatment Fee	1,927	1,414	1,900	2,371	1,900	1,900	1,900
418 4295 Heating & Air Conditioning Maint			1,000	1,000	1,000	1,000	1,000
418 4296 Elevator Maintenance	2,485	2,639	2,800	2,800	3,100	3,100	3,100
418 4302 Window Cleaning	600	600	900	900	900	900	900
418 4303 Snow Removal	375	1,890	2,000	2,000	2,000	2,000	2,000
418 4304 Garbage /Recycling	1,188	1,204	1,200	1,200	1,300	1,300	1,300
418 4306 Pest Control	234	118	240	279	200	200	200
418 4307 Security & Alarms Maintenance	744	744	750	750	750	750	750
418 4336 Other Building Maintenance & Repair	7,118	16,493	6,000	5,077	6,000	6,000	6,000
433 4553 Other Misc Contractual Expenses	356	493	133	400	400	400	400
TOTALS: 400 .4 Contractual Expenses	34,388	54,974	42,123	41,002	53,550	53,550	53,550
TOTAL: 1199 Bldgs - 313 Shamrock Div	77,575	87,289	77,902	76,781	120,279	90,279	90,279

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1200 Bldgs - Jail Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	89,657	104,936					
192 1901 Overtime Pay	4,714	4,011					
TOTALS: 100 .1 Personnel Expenses	94,372	108,948					
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	5,227	549			300		
TOTALS: 200 .2 Equipment Expenses	5,227	549			300		
400 .4 Contractual Expenses							
418 4290 Electricity/Gas	247,699	308,982	145,500	333,750	167,000		
418 4292 Other Fuels	8,589	14,791	5,400	19,000	9,334		
418 4293 Water Usage Fee	58,462	62,330	19,000	46,800	15,500		
418 4294 Water Treatment Fee	893	656	400	618	600		
418 4295 Heating & Air Conditioning Maint	15,296	15,908	16,000	16,000	16,000		
418 4296 Elevator Maintenance	2,376	2,500	2,525	2,525	2,525		
418 4301 Janitorial Services	18,829	18,695	6,915	14,000			
418 4304 Garbage /Recycling	13,200	13,596	3,366	11,701	1,876		
418 4306 Pest Control	1,622	759	160	310	815		
418 4307 Security & Alarms Maintenance	30,912	28,927	13,749	30,849	1,500		
418 4336 Other Building Maintenance & Repair	36,696	28,256	3,500	4,388	104,500	100,000	100,000
424 4349 Engineering Services	6,086						
428 4448 Real Property Leases	147,960	146,397	37,036	120,666			
433 4553 Other Misc Contractual Expenses	5,688	4,302	508	1,715	500		
TOTALS: 400 .4 Contractual Expenses	594,313	646,103	254,059	602,322	320,150	100,000	100,000
TOTAL: 1200 Bldgs - Jail Div	693,913	755,601	254,059	602,322	320,450	100,000	100,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1201 Bldgs - Ellenville Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	32,516	33,564	34,728	34,728	33,514	33,514	33,514
192 1901 Overtime Pay	592	626	900	900	900	900	900
TOTALS: 100 .1 Personnel Expenses	33,108	34,191	35,628	35,628	34,414	34,414	34,414
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	461	453	300	300	300	300	300
TOTALS: 200 .2 Equipment Expenses	461	453	300	300	300	300	300
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	191	765	750	750	750	750	750
418 4290 Electricity/Gas	20,524	28,781	29,000	27,000	38,000	38,000	38,000
418 4291 Heating Fuel	12,592	15,517	22,000	20,000	32,800	32,800	32,800
418 4293 Water Usage Fee	543	835	750	750	900	900	900
418 4294 Water Treatment Fee	1,552	1,140	1,600	1,980	1,600	1,600	1,600
418 4295 Heating & Air Conditioning Maint	2,500	2,500	4,000	4,000	3,400	3,400	3,400
418 4296 Elevator Maintenance	4,656	2,328	2,500	2,500	2,750	2,750	2,750
418 4298 Generator Maintenance	1,140	791	800	800	820	820	820
418 4301 Janitorial Services	15,752	16,830	22,300	23,995	20,000	20,000	20,000
418 4303 Snow Removal					18,500	18,500	18,500
418 4304 Garbage /Recycling	517	528	660	660	1,100	1,100	1,100
418 4306 Pest Control	293	177	300	324	350	350	350
418 4307 Security & Alarms Maintenance	2,652	2,652	2,700	2,700	2,700	2,700	2,700
418 4336 Other Building Maintenance & Repair	5,910	15,124	7,000	7,591	7,000	7,000	7,000
433 4553 Other Misc Contractual Expenses	140	140	47	140	150	150	150
TOTALS: 400 .4 Contractual Expenses	68,966	88,111	94,407	93,191	130,820	130,820	130,820
TOTAL: 1201 Bldgs - Ellenville Div	102,535	122,756	130,335	129,119	165,534	165,534	165,534

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1202 Bldgs - Emerg Serv Div							
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	284	225	400	400	400	400	400
418 4290 Electricity/Gas	14,005	20,189	20,800	19,800	30,700	30,700	30,700
418 4293 Water Usage Fee	579	664	650	650	720	720	720
418 4295 Heating & Air Conditioning Maint	5,601	5,834	5,700	5,700	6,000	6,000	6,000
418 4301 Janitorial Services	8,892	8,892	10,500	11,241	5,900	5,900	5,900
418 4304 Garbage /Recycling	539	566	660	660	696	696	696
418 4306 Pest Control	234	98	250	269	140	140	140
418 4307 Security & Alarms Maintenance	264	264	300	300	300	300	300
418 4336 Other Building Maintenance & Repair	1,108	(1,007)	2,000	2,000	2,500	2,500	2,500
TOTALS: 400 .4 Contractual Expenses	31,508	35,726	41,260	41,020	47,356	47,356	47,356
TOTAL: 1202 Bldgs - Emerg Serv Div	31,508	35,726	41,260	41,020	47,356	47,356	47,356

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1203 Bldgs - MH Golden Hill Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	92,169	73,735	76,476	76,476	79,005	79,005	79,005
192 1901 Overtime Pay	2,265	3,776	2,500	2,500	2,500	2,500	2,500
TOTALS: 100 .1 Personnel Expenses	94,434	77,512	78,976	78,976	81,505	81,505	81,505
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	398	10,275	1,550	21,550	1,181	1,181	1,181
TOTALS: 200 .2 Equipment Expenses	398	10,275	1,550	21,550	1,181	1,181	1,181
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	785	652	650	650	650	650	650
418 4290 Electricity/Gas	58,039	82,036	84,500	80,000	111,500	111,500	111,500
418 4292 Other Fuels	79		300	300	300	300	300
418 4293 Water Usage Fee	4,106	4,774	3,600	3,600	4,000	4,000	4,000
418 4294 Water Treatment Fee	2,303	1,691	2,500	3,063	2,500	2,500	2,500
418 4295 Heating & Air Conditioning Maint	17,224	17,224	18,000	18,000	24,500	24,500	24,500
418 4296 Elevator Maintenance	4,752	5,001	5,500	5,500	5,500	5,500	5,500
418 4298 Generator Maintenance	779	854	850	850	900	900	900
418 4299 Property Maintenance	593	646	650	650	700	700	700
418 4301 Janitorial Services	68,863	73,249	70,200	70,200	74,500	74,500	74,500
418 4302 Window Cleaning	525	1,050	1,200	1,200	1,400	1,400	1,400
418 4303 Snow Removal	2,920	9,751	17,500	20,200	20,000	20,000	20,000
418 4304 Garbage /Recycling	3,168	3,333	3,000	3,000	4,200	4,200	4,200
418 4306 Pest Control	430	253	500	578	500	500	500
418 4307 Security & Alarms Maintenance	1,800	1,800	2,000	2,000	2,000	2,000	2,000
418 4336 Other Building Maintenance & Repair	12,075	17,536	14,000	12,000	14,000	14,000	14,000
426 4443 Other Insurance	7,565	7,354	8,000	8,000	8,000	8,000	8,000
433 4553 Other Misc Contractual Expenses	210	210	70	210	210	210	210
TOTALS: 400 .4 Contractual Expenses	186,221	227,420	233,020	230,002	275,360	275,360	275,360
800 .8 Employee Benefit Expenses							

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
800 8008 Uniform Allowance	825	825					
TOTALS: 800 .8 Employee Benefit Expenses	825	825					
TOTAL: 1203 Bldgs - MH Golden Hill Div	281,879	316,032	313,546	330,528	358,046	358,046	358,046

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1204 Bldgs - Safety Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	188						
TOTALS: 200 .2 Equipment Expenses	188						
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	441	224	100	100	250	250	250
418 4290 Electricity/Gas	8,564	9,523	6,500	6,500	15,600	15,600	15,600
418 4293 Water Usage Fee	725	884	100	100	1,000	1,000	1,000
418 4294 Water Treatment Fee	100						
418 4301 Janitorial Services	6,288	6,005	6,000	6,483	4,500	4,500	4,500
418 4306 Pest Control	234	118	130	149	180	180	180
418 4307 Security & Alarms Maintenance	528	1,086	950	950	1,560	1,560	1,560
418 4336 Other Building Maintenance & Repair	2,589	351	1,000	1,000	4,000	4,000	4,000
TOTALS: 400 .4 Contractual Expenses	19,470	18,193	14,780	15,283	27,090	27,090	27,090
TOTAL: 1204 Bldgs - Safety Div	19,658	18,193	14,780	15,283	27,090	27,090	27,090

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1205 Bldgs - 16 Lucas Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	33,690	34,900	36,417	36,417	37,965	37,965	37,965
192 1901 Overtime Pay		57			300	300	300
TOTALS: 100 .1 Personnel Expenses	33,690	34,957	36,417	36,417	38,265	38,265	38,265
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	59	226	200	200	200	200	200
TOTALS: 200 .2 Equipment Expenses	59	226	200	200	200	200	200
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	606	1,805	900	900	900	900	900
418 4290 Electricity/Gas	19,200	24,980	31,200	30,000	28,000	28,000	28,000
418 4291 Heating Fuel	9,290	16,061	19,500	18,500	29,700	29,700	29,700
418 4293 Water Usage Fee	1,410	1,640	1,500	1,500	1,800	1,800	1,800
418 4295 Heating & Air Conditioning Maint	6,014	9,270	8,500	9,670	8,300	8,300	8,300
418 4296 Elevator Maintenance	1,782		2,600	4,506	2,600	2,600	2,600
418 4301 Janitorial Services	31,296	31,296	35,000	37,608	35,300	35,300	35,300
418 4304 Garbage /Recycling	1,232	1,144	1,200	1,200	1,400	1,400	1,400
418 4306 Pest Control	234	118	240	279	200	200	200
418 4307 Security & Alarms Maintenance	2,520	2,520	2,600	2,600	2,600	2,600	2,600
418 4336 Other Building Maintenance & Repair	7,447	6,367	4,000	4,591	7,000	7,000	7,000
428 4448 Real Property Leases	322,642	306,055	306,200	329,851	306,330	306,330	306,330
TOTALS: 400 .4 Contractual Expenses	403,676	401,259	413,440	441,206	424,130	424,130	424,130
TOTAL: 1205 Bldgs - 16 Lucas Div	437,426	436,443	450,057	477,823	462,595	462,595	462,595

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1206 Bldgs - Central Auto Div							
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	275	315	300	300	350	350	350
418 4290 Electricity/Gas	2,760	3,367	4,940	4,940	5,950	5,950	5,950
418 4291 Heating Fuel	4,961	6,078	9,500	9,500	9,500	9,500	9,500
418 4293 Water Usage Fee	272	248	300	300	300	300	300
418 4301 Janitorial Services	2,400	2,400	2,800	3,000	3,564	3,564	3,564
418 4304 Garbage /Recycling	561	572	660	660	950	950	950
418 4306 Pest Control	205	108	180	194	120	120	120
418 4307 Security & Alarms Maintenance	408	408	500	500	408	408	408
418 4336 Other Building Maintenance & Repair	1,926	1,769	1,750	2,341	1,750	1,750	1,750
428 4448 Real Property Leases	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTALS: 400 .4 Contractual Expenses	33,771	35,266	40,930	41,736	42,892	42,892	42,892
TOTAL: 1206 Bldgs - Central Auto Div	33,771	35,266	40,930	41,736	42,892	42,892	42,892

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1207 Bldgs - Comm Corr Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	33,305	34,038	32,378	32,378	36,876	33,642	33,642
192 1901 Overtime Pay	417	383	750	750	750	750	750
TOTALS: 100 .1 Personnel Expenses	33,723	34,421	33,128	33,128	37,626	34,392	34,392
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	4,995		250	250	250	250	250
TOTALS: 200 .2 Equipment Expenses	4,995		250	250	250	250	250
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	1,054	1,663	1,100	1,100	1,000	1,000	1,000
418 4290 Electricity/Gas	18,124	25,186	32,500	29,000	47,300	47,300	47,300
418 4292 Other Fuels			450	450	550	550	550
418 4293 Water Usage Fee	2,091	2,050	2,600	2,600	2,700	2,700	2,700
418 4295 Heating & Air Conditioning Maint	8,509	8,509	8,800	8,800	8,900	8,900	8,900
418 4301 Janitorial Services	10,140	10,140	11,500	12,345	14,100	14,100	14,100
418 4304 Garbage /Recycling			1,350	1,350	3,600	3,600	3,600
418 4306 Pest Control	323	160	360	418	300	300	300
418 4307 Security & Alarms Maintenance	1,140	1,140	1,140	1,140	1,140	1,140	1,140
418 4336 Other Building Maintenance & Repair	4,522	1,920	3,000	3,000	3,000	3,000	3,000
433 4553 Other Misc Contractual Expenses	70	70	33	100	100	100	100
TOTALS: 400 .4 Contractual Expenses	45,974	50,840	62,833	60,303	82,690	82,690	82,690
TOTAL: 1207 Bldgs - Comm Corr Div	84,693	85,261	96,211	93,681	120,566	117,332	117,332

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1208 Bldgs - Pump Houses Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	9,640		875	875			
TOTALS: 200 .2 Equipment Expenses	9,640		875	875			
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	74	176	500	500	500	500	500
418 4290 Electricity/Gas	10,698	6,770	7,800	7,000	11,700	11,700	11,700
418 4291 Heating Fuel	1,378	523	1,200	1,200			
418 4292 Other Fuels	232	832	450	450	2,100	2,100	2,100
418 4307 Security & Alarms Maintenance	564	624	626	626	624	624	624
418 4336 Other Building Maintenance & Repair	14,504	163	5,000	4,000	4,000	4,000	4,000
418 4338 Chlorinating Station	1,939						
433 4553 Other Misc Contractual Expenses	25,000	50,000	16,667	50,000	50,000	50,000	50,000
TOTALS: 400 .4 Contractual Expenses	54,391	59,091	32,243	63,776	68,924	68,924	68,924
TOTAL: 1208 Bldgs - Pump Houses Div	64,031	59,091	33,118	64,651	68,924	68,924	68,924

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1211 Bldgs - Ulster Ave Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	96,219	102,533	106,034	106,034	110,386	110,386	110,386
192 1901 Overtime Pay	8,362	14,635	6,000	6,000	7,000	7,000	7,000
TOTALS: 100 .1 Personnel Expenses	104,581	117,169	112,034	112,034	117,386	117,386	117,386
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	12,014	22,932	38,450	68,450	45,974	45,974	45,974
TOTALS: 200 .2 Equipment Expenses	12,014	22,932	38,450	68,450	45,974	45,974	45,974
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	270	242	350	350	350	350	350
418 4295 Heating & Air Conditioning Maint	21,200	22,798	23,000	23,000	23,600	23,600	23,600
418 4296 Elevator Maintenance	2,243	1,795	2,400	2,400	2,500	2,500	2,500
418 4298 Generator Maintenance	1,374	1,524	1,500	1,500	1,650	1,650	1,650
418 4303 Snow Removal	10,997	30,994	35,000	39,500	35,000	35,000	35,000
418 4336 Other Building Maintenance & Repair	13,116	13,725	28,000	30,287	30,000	30,000	30,000
433 4553 Other Misc Contractual Expenses	280	350	117	350	350	350	350
TOTALS: 400 .4 Contractual Expenses	49,482	71,431	90,367	97,387	93,450	93,450	93,450
TOTAL: 1211 Bldgs - Ulster Ave Div	166,079	211,532	240,851	277,871	256,810	256,810	256,810

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1212 Bldgs - Sheriff Admin Div							
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	406	363	250	250			
418 4290 Electricity/Gas	17,893	23,734	10,000	10,000			
418 4301 Janitorial Services	15,060	15,060	6,000	7,255			
418 4303 Snow Removal	730	2,500	2,000	2,000			
418 4304 Garbage /Recycling	1,262	1,188	500	500			
418 4306 Pest Control	234	98	100	139			
418 4336 Other Building Maintenance & Repair	5,999	1,808	500	500			
428 4448 Real Property Leases	93,600	93,600	39,000	54,600			
TOTALS: 400 .4 Contractual Expenses	135,186	138,353	58,350	75,244			
TOTAL: 1212 Bldgs - Sheriff Admin Div	135,186	138,353	58,350	75,244			

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1213 Bldgs-Records Storage							
100 .1 Personnel Expenses							
192 1005 Regular Pay	55,838	56,783	59,967	59,967	63,802	63,802	63,802
192 1901 Overtime Pay	3,317	3,308	2,000	2,000	2,000	2,000	2,000
TOTALS: 100 .1 Personnel Expenses	59,155	60,092	61,967	61,967	65,802	65,802	65,802
200 .2 Equipment Expenses							
250 2430 Other Building Maintenance Equip	2,505	1,599	475	475	775	775	775
TOTALS: 200 .2 Equipment Expenses	2,505	1,599	475	475	775	775	775
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	803	564	600	600	800	800	800
418 4290 Electricity/Gas	60,659	85,804	86,700	81,700	117,000	117,000	117,000
418 4292 Other Fuels	88		400	400	400	400	400
418 4293 Water Usage Fee	1,317	1,208	1,500	1,500	1,500	1,500	1,500
418 4295 Heating & Air Conditioning Maint	10,978	9,912	10,000	10,000	10,450	10,450	10,450
418 4298 Generator Maintenance	838	913	920	920	975	975	975
418 4301 Janitorial Services	20,664	20,664	23,100	24,822	20,592	20,592	20,592
418 4303 Snow Removal	1,230	2,565	2,400	2,400	2,500	2,500	2,500
418 4304 Garbage /Recycling	1,144	1,152	1,200	1,200	1,400	1,400	1,400
418 4306 Pest Control	274	321	240	279	200	200	200
418 4307 Security & Alarms Maintenance	1,212	1,212	1,300	1,300	1,300	1,300	1,300
418 4336 Other Building Maintenance & Repair	10,328	6,857	9,000	8,197	9,000	9,000	9,000
433 4553 Other Misc Contractual Expenses	70		67	200	200	200	200
TOTALS: 400 .4 Contractual Expenses	109,608	131,175	137,427	133,518	166,317	166,317	166,317
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	550	550					
TOTALS: 800 .8 Employee Benefit Expenses	550	550					
TOTAL: 1213 Bldgs-Records Storage	171,819	193,416	199,869	195,960	232,894	232,894	232,894

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

2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1214 Bldgs - Board of Elections Div							
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	269	586	450	450	450	450	450
418 4301 Janitorial Services	6,144	6,144	7,600	8,112	8,280	8,280	8,280
418 4303 Snow Removal	355	945	950	950	950	950	950
418 4306 Pest Control	234	98	240	279	120	120	120
418 4307 Security & Alarms Maintenance	492	492	492	492	492	492	492
418 4336 Other Building Maintenance & Repair		178	700	700	750	750	750
428 4448 Real Property Leases	15,353	17,966	19,600	24,366	22,596	22,596	22,596
433 4553 Other Misc Contractual Expenses	116	107	67	200	200	200	200
TOTALS: 400 .4 Contractual Expenses	22,965	26,518	30,099	35,549	33,838	33,838	33,838
TOTAL: 1214 Bldgs - Board of Elections Div	22,965	26,518	30,099	35,549	33,838	33,838	33,838

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1215 Bldgs-Westbrook La.-Cornell/Tourism							
100 .1 Personnel Expenses							
192 1005 Regular Pay	23,534	22,578	26,581	26,581	24,738		
192 1901 Overtime Pay	2,150	2,906	400	400	400	400	400
TOTALS: 100 .1 Personnel Expenses	25,685	25,485	26,981	26,981	25,138	400	400
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip			450	450	300	300	300
TOTALS: 200 .2 Equipment Expenses			450	450	300	300	300
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	221	263	400	400	400	400	400
418 4301 Janitorial Services	15,720	15,720	18,000	19,310	16,608	16,608	16,608
418 4304 Garbage /Recycling	1,012	1,144	1,200	1,200	700	700	700
418 4306 Pest Control	234	108	240	259	120	120	120
418 4307 Security & Alarms Maintenance	576	576	576	576	576	576	576
418 4336 Other Building Maintenance & Repair	299	4,252	1,500	2,091	2,000	2,000	2,000
428 4448 Real Property Leases	90,831	90,831	90,831	90,831	90,831	78,000	78,000
433 4553 Other Misc Contractual Expenses	104	86	83	250	250	250	250
TOTALS: 400 .4 Contractual Expenses	108,999	112,983	112,830	114,918	111,485	98,654	98,654
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	275	275					
TOTALS: 800 .8 Employee Benefit Expenses	275	275					
TOTAL: 1215 Bldgs-Westbrook La.-Cornell/Touri	134,959	138,743	140,261	142,349	136,923	99,354	99,354

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1216 Bldgs-OFA-400 Stockade Div							
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	266	688	400	400	450	225	225
418 4290 Electricity/Gas	1,495	3,426	3,750	3,750	4,500	2,250	2,250
418 4291 Heating Fuel	2,057	2,449	2,520	2,520	3,200	1,600	1,600
418 4293 Water Usage Fee	665	436	500	500	500	250	250
418 4295 Heating & Air Conditioning Maint	1,419	1,420	1,500	1,500	1,500	750	750
418 4301 Janitorial Services	8,280	8,280	9,000	9,690	6,500	3,250	3,250
418 4303 Snow Removal	1,310	1,495	2,500	2,500	4,000	2,000	2,000
418 4304 Garbage /Recycling	750	636	800	800	850	425	425
418 4306 Pest Control	244	97	250	290	120	60	60
418 4307 Security & Alarms Maintenance	648	648	650	650	650	325	325
418 4336 Other Building Maintenance & Repair	483	5,544	800	800	800	400	400
428 4448 Real Property Leases	49,584	39,764	44,000	44,000	44,000	22,000	22,000
TOTALS: 400 .4 Contractual Expenses	67,205	64,887	66,670	67,400	67,070	33,535	33,535
TOTAL: 1216 Bldgs-OFA-400 Stockade Div	67,205	64,887	66,670	67,400	67,070	33,535	33,535

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1217 Bldgs-Probation, 733 Broadway							
100 .1 Personnel Expenses							
192 1005 Regular Pay	56,721	59,928	61,989	61,989	67,578	47,071	47,071
192 1901 Overtime Pay	597	1,011	1,000	1,000	1,000	1,000	1,000
TOTALS: 100 .1 Personnel Expenses	57,319	60,939	62,989	62,989	68,578	48,071	48,071
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	2,433	1,297	775	1,364	575	575	575
TOTALS: 200 .2 Equipment Expenses	2,433	1,297	775	1,364	575	575	575
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	1,916	3,738	2,500	2,596	2,800	2,800	2,800
418 4290 Electricity/Gas	24,077	38,119	52,000	49,000	62,400	62,400	62,400
418 4293 Water Usage Fee	1,242	1,423	1,600	1,600	1,600	1,600	1,600
418 4295 Heating & Air Conditioning Maint	1,400	2,884	6,000	6,000	3,200	3,200	3,200
418 4301 Janitorial Services			900	900	2,200	2,200	2,200
418 4303 Snow Removal	1,525	3,370	3,800	3,800	3,800	3,800	3,800
418 4304 Garbage /Recycling	550	572	600	600	1,400	1,400	1,400
418 4306 Pest Control	249	118	240	279	180	180	180
418 4307 Security & Alarms Maintenance	4,207	2,880	2,900	2,900	2,900	2,900	2,900
418 4336 Other Building Maintenance & Repair	17,721	6,726	8,000	7,614	8,000	8,000	8,000
428 4448 Real Property Leases	1,527	2,998					
433 4553 Other Misc Contractual Expenses	140	140	100	300	300	300	300
TOTALS: 400 .4 Contractual Expenses	54,556	62,970	78,640	75,589	88,780	88,780	88,780
TOTAL: 1217 Bldgs-Probation, 733 Broadway	114,308	125,207	142,404	139,942	157,933	137,426	137,426

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1218 Ulster County Transit Facility							
100 .1 Personnel Expenses							
192 1005 Regular Pay		23,361	31,417	31,417	36,665	36,665	36,665
192 1901 Overtime Pay		266	1,500	1,500	2,500	2,500	2,500
TOTALS: 100 .1 Personnel Expenses		23,627	32,917	32,917	39,165	39,165	39,165
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		2,680	475	475	7,275	7,275	7,275
TOTALS: 200 .2 Equipment Expenses		2,680	475	475	7,275	7,275	7,275
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies		626	350	350	350	350	350
418 4290 Electricity/Gas		58,100	97,500	92,000	123,500	123,500	123,500
418 4292 Other Fuels	808	5,279	1,200	1,200	1,200	1,200	1,200
418 4293 Water Usage Fee		1,262	4,500	4,500	4,500	4,500	4,500
418 4295 Heating & Air Conditioning Maint					5,500	5,500	5,500
418 4296 Elevator Maintenance			2,600	2,600	2,966	2,966	2,966
418 4301 Janitorial Services		18,375	21,600	24,225	17,400	17,400	17,400
418 4303 Snow Removal			18,000	18,000	18,000	18,000	18,000
418 4304 Garbage /Recycling		1,219	1,800	1,800	4,360	4,360	4,360
418 4306 Pest Control		195	450	450	420	420	420
418 4307 Security & Alarms Maintenance		396	1,300	1,300	3,200	3,200	3,200
418 4336 Other Building Maintenance & Repair	800	7,731	3,000	3,197	4,500	4,500	8,100
433 4553 Other Misc Contractual Expenses		280	83	250	250	250	250
TOTALS: 400 .4 Contractual Expenses	1,608	93,465	152,383	149,872	186,146	186,146	189,746
TOTAL: 1218 Ulster County Transit Facility	1,608	119,773	185,775	183,264	232,586	232,586	236,186

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1219 Law Enforcement Center Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		36,232	226,963	226,963	372,347	299,764	335,080
192 1901 Overtime Pay		89	10,000	10,000			
TOTALS: 100 .1 Personnel Expenses		36,321	236,963	236,963	372,347	299,764	335,080
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		6,658		2,000	400	400	400
TOTALS: 200 .2 Equipment Expenses		6,658		2,000	400	400	400
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies			1,000	1,000	18,000	18,000	18,000
418 4290 Electricity/Gas	286,820		260,000	255,000	312,000	312,000	312,000
418 4291 Heating Fuel	48,776		250,000	245,000	300,000	300,000	300,000
418 4292 Other Fuels			50,000	45,000	60,000	60,000	60,000
418 4293 Water Usage Fee	10,131		65,000	65,000	40,000	40,000	40,000
418 4294 Water Treatment Fee			5,000	5,000	10,252	10,252	10,252
418 4295 Heating & Air Conditioning Maint	7,090		60,000	60,000	103,133	103,133	103,133
418 4296 Elevator Maintenance			13,000	13,000	25,000	25,000	25,000
418 4298 Generator Maintenance			3,400	3,400	4,000	4,000	4,000
418 4301 Janitorial Services			62,000	62,000	165,000	165,000	40,000
418 4304 Garbage /Recycling	96		22,000	22,000	26,400	26,400	26,400
418 4306 Pest Control			2,000	2,000	6,227	6,227	6,227
418 4307 Security & Alarms Maintenance	78		85,000	85,000	95,684	95,684	95,684
418 4336 Other Building Maintenance & Repair	10,844		30,000	30,396	30,000	30,000	33,600
418 4340 Exterior Masonry Waterproofing					49,000	49,000	49,000
433 4553 Other Misc Contractual Expenses	17		250	750	1,160	1,160	1,160
TOTALS: 400 .4 Contractual Expenses		363,853	908,650	894,546	1,245,856	1,245,856	1,124,456
TOTAL: 1219 Law Enforcement Center Div		406,833	1,145,613	1,133,509	1,618,603	1,546,020	1,459,936

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
TOTAL: 1620 Buildings	5,088,995	6,087,862	6,444,490	6,903,614	7,479,712	6,870,807	6,788,323

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1680 Central Data Processing							
1291 Information Services Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,556,038	1,624,146	1,683,304	1,683,304	1,751,301	1,711,721	1,751,301
192 1711 Longevity Pay	11,971	5,950	8,000	8,000	6,700	6,700	6,700
192 1712 On-Call Pay	11,050	11,750	12,360	12,360	12,360	12,360	12,360
192 1807 Part Time Pay	4,574	4,985	6,200	6,200	10,359		
192 1901 Overtime Pay	10,655	6,607	8,000	8,000	8,000	8,000	8,000
TOTALS: 100 .1 Personnel Expenses	1,594,290	1,653,438	1,717,864	1,717,864	1,788,720	1,738,781	1,778,361
200 .2 Equipment Expenses							
205 2035 General Office Equipment	401		250	250	250	250	250
210 2071 Office Furniture	1,048						
220 2161 Other Computer Equipment	620,611	601,487	970,238	1,232,218	1,537,199	1,278,482	1,278,482
220 2163 Inventoried Equip (Fully Expensed)		(170)					
TOTALS: 200 .2 Equipment Expenses	622,061	601,317	970,488	1,232,468	1,537,449	1,278,732	1,278,732
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,606	2,563	1,800	1,800	2,650	2,650	2,650
401 4008 Auto Parts & Supplies	1,797	2,240	4,000	3,063	4,000	4,000	4,000
401 4009 Computer Supplies	64,236	35,008	49,000	66,419	49,000	49,000	49,000
424 4400 Other Fees for Professional Service	343,103	548,130	277,930	306,977	323,503	323,503	283,923
428 4446 Computer Equipment Rentals	28,480	122,008	748,435	620,274	356,280	356,280	356,280
430 4463 Memberships	525	320	300	300	300	300	300
430 4466 Periodicals/Subscriptions				8,000	33,500	33,500	33,500
432 4491 Taxable Travel & Related Expense	54	102					
432 4492 Non-Tax Travel & Related Expense	6,432	3,664	12,000	12,000	18,500	18,500	18,500
432 4493 Non-Taxable Mileage	823	848	500	500	500	500	500
433 4503 Freight & Shipping	346	664	500	540	500	500	500
433 4507 Repair & Maintenance Equipment	698,849	716,965	291,384	1,101,817	1,023,644	1,023,644	1,023,644
438 4604 Auto Fuel				1,560			
438 4605 Telephone Services		349					

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
TOTALS: 400 .4 Contractual Expenses	1,147,254	1,432,863	1,385,849	2,123,252	1,812,377	1,812,377	1,772,797
TOTAL: 1291 Information Services Admin Div	3,363,606	3,687,619	4,074,201	5,073,584	5,138,546	4,829,890	4,829,890

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1292 Cent Telephone Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	162,278	168,596	176,368	176,368	184,355	184,355	184,355
192 1712 On-Call Pay	8,125	1,700					
192 1807 Part Time Pay	7,235	7,594	6,500	6,500	6,500		
192 1901 Overtime Pay	1,102	1,311	500	500	1,000	1,000	1,000
TOTALS: 100 .1 Personnel Expenses	178,741	179,202	183,368	183,368	191,855	185,355	185,355
400 .4 Contractual Expenses							
401 4001 General Office Supplies	154						
401 4008 Auto Parts & Supplies	406	543	800	469	1,000	1,000	1,000
401 4010 Telephone Supplies	10,783	9,157	8,000	14,000	7,000	7,000	7,000
433 4507 Repair & Maintenance Equipment		1,025	4,000	4,000			
438 4604 Auto Fuel				387			
438 4605 Telephone Services	995,515	919,768	1,472,665	1,625,470	1,499,845	1,499,845	1,499,845
TOTALS: 400 .4 Contractual Expenses	1,006,859	930,494	1,485,465	1,644,326	1,507,845	1,507,845	1,507,845
TOTAL: 1292 Cent Telephone Div	1,185,601	1,109,697	1,668,833	1,827,694	1,699,700	1,693,200	1,693,200

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1293 GIS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	109,358	113,331	118,213	118,213	123,239	123,239	123,239
192 1901 Overtime Pay	537	235	250	250	250	250	250
TOTALS: 100 .1 Personnel Expenses	109,895	113,567	118,463	118,463	123,489	123,489	123,489
200 .2 Equipment Expenses							
220 2161 Computer Equipment	22,959	15,516		3,500	15,800	15,800	15,800
TOTALS: 200 .2 Equipment Expenses	22,959	15,516		3,500	15,800	15,800	15,800
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,827	52	500	500	700	700	700
401 4009 Computer Supplies	875	71	500	500	700	700	700
424 4400 Other Fees for Professional Service	15,095	10,985	35,000	71,311	10,000	10,000	10,000
432 4492 Non-Tax Travel & Related Expense	553	3,623	1,200	1,200	1,200	1,200	1,200
432 4493 Non-Taxable Mileage	146	82	100	100	100	100	100
433 4503 Freight & Shipping	28	41	100	100	100	100	100
433 4507 Repair & Maintenance Equipment	20,609	16,562	7,517	7,517	32,350	32,350	32,350
TOTALS: 400 .4 Contractual Expenses	39,135	31,420	44,917	81,228	45,150	45,150	45,150
TOTAL: 1293 GIS Div	171,990	160,503	163,380	203,191	184,439	184,439	184,439
TOTAL: 1680 Central Data Processing	4,721,198	4,957,820	5,906,414	7,104,470	7,022,685	6,707,529	6,707,529

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1910 Unallocated Insurance							
1301 Unal Ins Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	111,598	114,672	116,553	116,553	54,097	54,097	54,097
192 1711 Longevity Pay	1,800	1,800	1,800	1,800	900	900	900
TOTALS: 100 .1 Personnel Expenses	113,398	116,472	118,353	118,353	54,997	54,997	54,997
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,209						
TOTALS: 200 .2 Equipment Expenses	1,209						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	620	469	500	445	500	500	500
424 4400 Other Fees for Professional Service	24,450	41,684	35,000	30,850	27,500	27,500	27,500
426 4404 Auto Settlements	7,263	22,008	25,000	25,000	25,000	25,000	25,000
426 4412 General Liability Settlements	69,077	88,924	125,000	119,670	125,000	75,000	75,000
426 4416 Police Professional Settlements	225	19,018	50,000	50,000	50,000	20,000	20,000
426 4417 Property Settlements	1,960	1,882	20,000	20,000	25,000	5,000	5,000
426 4419 Worker's Compensation Insurance	1,548,304	1,549,483	1,669,446	1,669,446	1,829,260	1,829,260	1,829,260
426 4443 Oth Insurance-Excess Policy	1,249,894	1,146,617	1,200,000	1,085,000	1,200,000	1,200,000	1,200,000
432 4492 Non-Tax Travel & Related Expense	60	269					
433 4553 Other Misc Contractual Expenses	516	355	133	463	500	500	500
460 4967 General Liability - Defense	120,909	175,825	100,000	174,150	100,000	100,000	100,000
460 4968 Police Professional - Defense	68,903	51,631	50,000	50,055	50,000	50,000	50,000
TOTALS: 400 .4 Contractual Expenses	3,092,185	3,098,171	3,275,079	3,225,079	3,432,760	3,332,760	3,332,760
TOTAL: 1301 Unal Ins Div	3,206,793	3,214,643	3,393,432	3,343,432	3,487,757	3,387,757	3,387,757
TOTAL: 1910 Unallocated Insurance	3,206,793	3,214,643	3,393,432	3,343,432	3,487,757	3,387,757	3,387,757

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

2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1920 Municipal Association Dues							
1311 Mun Assoc Dues Div							
400 .4 Contractual Expenses							
465 4716 NYS Association of Counties	14,033	14,524	14,960	14,960	15,409	15,409	15,409
465 4717 National Association of Counties	3,344	3,438	3,344	3,344	3,684	3,684	3,684
465 4718 Hudson Valley Council	11,000	11,000	11,000	11,000	11,000	11,000	11,000
465 4721 Mid-Hudson Pattern for Program	250	250	250	250	250	250	250
465 4722 Ulster County Chamber of Commerce	525	225	600	600	600	600	600
465 4723 NYS Clerk's Association	100	100	100	100	100	100	100
465 4725 Coalition of Watershed Towns	100	100	100	100	100	100	100
TOTALS: 400 .4 Contractual Expenses	29,352	29,637	30,354	30,354	31,143	31,143	31,143
TOTAL: 1311 Mun Assoc Dues Div	29,352	29,637	30,354	30,354	31,143	31,143	31,143
TOTAL: 1920 Municipal Association Dues	29,352	29,637	30,354	30,354	31,143	31,143	31,143

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1930 Judgements and Claims							
1321 Judge & Claims Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses		25,017	8,339	25,017	25,017	25,017	25,017
TOTALS: 400 .4 Contractual Expenses		25,017	8,339	25,017	25,017	25,017	25,017
TOTAL: 1321 Judge & Claims Div		25,017	8,339	25,017	25,017	25,017	25,017
TOTAL: 1930 Judgements and Claims		25,017	8,339	25,017	25,017	25,017	25,017

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1990 Contingent Account							
1331 Cont Acct Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses			3,159,162	1,009,206	2,450,000	2,450,000	3,505,138
TOTALS: 400 .4 Contractual Expenses			3,159,162	1,009,206	2,450,000	2,450,000	3,505,138
TOTAL: 1331 Cont Acct Div			3,159,162	1,009,206	2,450,000	2,450,000	3,505,138
TOTAL: 1990 Contingent Account			3,159,162	1,009,206	2,450,000	2,450,000	3,505,138

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2490 Community College Tuition							
1700 Comm Col Tuit Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	2,155,340	2,339,789	2,150,000	2,668,960	2,800,000	2,800,000	2,800,000
TOTALS: 400 .4 Contractual Expenses	2,155,340	2,339,789	2,150,000	2,668,960	2,800,000	2,800,000	2,800,000
TOTAL: 1700 Comm Col Tuit Div	2,155,340	2,339,789	2,150,000	2,668,960	2,800,000	2,800,000	2,800,000
TOTAL: 2490 Community College Tuition	2,155,340	2,339,789	2,150,000	2,668,960	2,800,000	2,800,000	2,800,000

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2495 Contribution to Community College							
1750 Cont Com Col Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	5,764,195	5,879,479	6,005,863	5,965,863	6,005,863	6,005,863	6,005,863
TOTALS: 400 .4 Contractual Expenses	5,764,195	5,879,479	6,005,863	5,965,863	6,005,863	6,005,863	6,005,863
TOTAL: 1750 Cont Com Col Div	5,764,195	5,879,479	6,005,863	5,965,863	6,005,863	6,005,863	6,005,863
TOTAL: 2495 Contribution to Community College	5,764,195	5,879,479	6,005,863	5,965,863	6,005,863	6,005,863	6,005,863

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2989 Other Education							
1760 Other Education Div							
400 .4 Contractual Expenses							
467 4724 Handicapped Education Program				7,000	5,000	5,000	5,000
TOTALS: 400 .4 Contractual Expenses				7,000	5,000	5,000	5,000
TOTAL: 1760 Other Education Div				7,000	5,000	5,000	5,000
TOTAL: 2989 Other Education				7,000	5,000	5,000	5,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
3020 Public Safety Communication Sys-911							
1800 Emergency Communications Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	817,363	922,528	965,350	965,350	930,079	930,079	930,079
192 1705 Differential Pay					69,624	69,624	69,624
192 1707 Holiday Pay		1,009					
192 1711 Longevity Pay	8,100	9,000	9,900	9,900	9,900	9,900	9,900
192 1716 Separation Pay		430					
192 1807 Part Time Pay	50,371	35,916	50,935	50,935	56,672	56,672	56,672
192 1901 Overtime Pay	50,763	45,734	60,000	60,000	65,520	65,520	65,520
TOTALS: 100 .1 Personnel Expenses	927,028	1,014,188	1,086,185	1,086,185	1,131,795	1,131,795	1,131,795
200 .2 Equipment Expenses							
205 2035 General Office Equipment	2,478	1,427	4,733	4,801	3,154	3,154	3,154
210 2037 Chairs		829	1,700	1,700			
210 2071 Office Furniture					2,250	2,250	2,250
215 2113 Vehicles	26,396						
225 2198 Other Audio-Visual Equipment				30,265			
TOTALS: 200 .2 Equipment Expenses	28,875	2,256	6,433	36,766	5,404	5,404	5,404
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,030	1,280	1,400	1,400	1,400	1,400	1,400
401 4008 Auto Parts & Supplies	2,433	1,523	1,800	872	2,400	2,400	2,400
401 4028 Other General Supplies	931	808	900	900	1,100	1,100	1,100
418 4292 Other Fuels	632	771	1,500	1,500	1,800	1,800	1,800
424 4362 Medical/Health Services			1,200	1,200	1,200	1,200	1,200
428 4445 Communication Equip Rentals	41,428						
428 4448 Real Property Leases			5,000	5,000	5,000	5,000	5,000
430 4463 Memberships	425	401	590	590	650	650	650
432 4491 Taxable Travel & Related Expense	51	32					
432 4492 Non-Tax Travel & Related Expense	761	643	2,755	2,755	2,070	2,070	2,070
432 4493 Non-Taxable Mileage	257	126	375	375	375	375	375

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
433 4507 Repair & Maintenance Equipment	2,616	694	1,790	1,790	1,750	1,750	1,750
433 4513 911 Expenses	458,967	472,495	565,222	616,867	549,314	549,314	549,314
433 4519 Haz-Mat Expenses	7,500	7,500	7,500	7,500	7,500	7,500	7,500
433 4523 FEMA Terrorism Prep Mgt	1,300	87,548	175,000	515,474	175,000	175,000	175,000
433 4553 Other Misc Contractual Expenses	269	395	142	425	425	425	425
438 4604 Auto Fuel				927			
438 4605 Telephone Services	4,507	5,058	5,340	5,340	5,160	5,160	5,160
TOTALS: 400 .4 Contractual Expenses	523,112	579,279	770,514	1,162,916	755,144	755,144	755,144
TOTAL: 1800 Emergency Communications Div	1,479,017	1,595,724	1,863,132	2,285,868	1,892,343	1,892,343	1,892,343
TOTAL: 3020 Public Safety Communication Sys-9	1,479,017	1,595,724	1,863,132	2,285,868	1,892,343	1,892,343	1,892,343

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1810 Sheriff Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
3110 Sheriff							
1810 Sheriff Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	2,438,309	2,462,375	2,587,141	2,587,141	2,692,114	3,056,770	3,056,770
192 1707 Holiday Pay	115,202	117,502	126,000	126,000	131,600	152,051	152,051
192 1711 Longevity Pay	3,750	3,750	3,750	3,750	3,750	3,750	3,750
192 1712 On-Call Pay	22,348	34,687	36,400	36,400	36,400	72,800	72,800
192 1715 Retro Pay				863,822			
192 1793 207-C Compensation Pay	14,326	16,181	30,000	70,000	30,000	77,000	77,000
192 1807 Part Time Pay	122,717	110,765	120,000	95,400	120,000	145,560	145,560
192 1901 Overtime Pay	275,929	267,047	220,000	200,000	220,000	266,860	266,860
194 1910 Overtime Pay - STOP DWI				672			
TOTALS: 100 .1 Personnel Expenses	2,992,583	3,012,311	3,123,291	3,983,185	3,233,864	3,774,791	3,774,791
200 .2 Equipment Expenses							
205 2035 General Office Equipment	(840)	9,880		12			
215 2113 Vehicles	133,836			234,830	213,526		
245 2370 Other Law Enforcement Equipment	5,459	40,427	33,537	33,596	13,220	13,220	13,220
TOTALS: 200 .2 Equipment Expenses	138,456	50,308	33,537	268,439	226,746	13,220	13,220
400 .4 Contractual Expenses							
401 4001 General Office Supplies	18,641	9,274	13,500	14,688	13,510	13,510	13,510
401 4006 Police Supplies	32,966	19,297	24,500	29,349	24,161	24,161	24,161
424 4348 Education/Training Services	9,135	2,733	9,300	4,300	10,700	5,000	5,000
424 4379 Worker's Comp Fees			1,000		2,500		
428 4448 Real Property Leases				6,000			
430 4466 Periodicals/Subscriptions	3,138	2,590	2,000	2,000	2,315	2,315	2,315
432 4491 Taxable Travel & Related Expense	237	277	200	200	200	200	200
432 4492 Non-Tax Travel & Related Expense	1,234	343	1,000	1,000	800	1,200	1,200
432 4493 Non-Taxable Mileage	379	449	200	200	200	200	200
432 4494 Uniforms	12,625	9,690	14,500	26,305	12,574	12,574	12,574
433 4507 Repair & Maintenance Equipment	14,492	18,736	8,800	13,800	10,400	10,400	10,400

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1810 Sheriff Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
433 4553 Other Misc Contractual Expenses	97,235	128,080	37,804	129,703	122,628	117,828	117,828
438 4603 Auto Repair	9,533	2,543			1,000	1,000	1,000
438 4604 Auto Fuel	90,110	106,852	95,124	155,997	100,400	110,000	110,000
438 4668 Outside Printing Services	1,338	3,647	2,500	2,500	3,075	3,075	3,075
TOTALS: 400 .4 Contractual Expenses	291,069	304,517	210,428	386,045	304,463	301,463	301,463
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	23,258	11,842	27,950	21,965	27,950	34,150	34,150
TOTALS: 800 .8 Employee Benefit Expenses	23,258	11,842	27,950	21,965	27,950	34,150	34,150
TOTAL: 1810 Sheriff Div	3,445,367	3,378,978	3,395,206	4,659,637	3,793,023	4,123,624	4,123,624

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1812 Special Programs

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1812 Special Programs							
100 .1 Personnel Expenses							
192 1005 Regular Pay	240,334	253,083	227,046	227,046	230,219	281,837	281,837
192 1707 Holiday Pay	8,364	8,241	10,360	10,360	10,360	11,969	11,969
192 1712 On-Call Pay		50					
192 1793 207-C Compensation Pay	5,894	10,537	10,000	10,000	10,000	10,000	10,000
192 1807 Part Time Pay	1,530	295	500	500	500	607	607
192 1901 Overtime Pay	15,406	19,524	15,000	15,000	5,000	6,065	6,065
192 1910 Overtime Pay - STOP DWI	33,068	27,658	40,000	40,000	41,000	41,000	41,000
TOTALS: 100 .1 Personnel Expenses	304,598	319,391	302,906	302,906	297,079	351,478	351,478
200 .2 Equipment Expenses							
215 2113 Other Vehicles		263,530					
245 2370 Other Law Enforcement Equipment	3,802	4,168	88,480	371,480			
TOTALS: 200 .2 Equipment Expenses	3,802	267,699	88,480	371,480			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	181	124	100	100	600	100	100
401 4006 Police Supplies	999	14,857	1,000	56,511	1,500	1,000	1,000
424 4348 Education/Training Services	7,783	42,338	9,425	25	3,135	3,135	3,135
432 4491 Taxable Travel & Related Expense	59						
432 4492 Non-Tax Travel & Related Expense			50	50	50	100	100
432 4493 Non-Taxable Mileage	67						
432 4494 Uniforms		190	325	325	325	325	325
433 4515 DARE Program Expenses		2,271	2,400		2,000	2,000	2,000
433 4525 DARE Program Expenses				2,400			
433 4553 Other Misc Contractual Expenses	2,918	8,543	2,563	107,713	7,610	7,610	7,610
438 4604 Auto Fuel				10,800	1,800	1,800	1,800
438 4668 Outside Printing Services			550	550	350	350	350
TOTALS: 400 .4 Contractual Expenses	12,008	68,326	16,413	178,474	17,370	16,420	16,420
800 .8 Employee Benefit Expenses							

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1812 Special Programs

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
800 8008 Uniform Allowance	3,975	2,149	4,775	4,775	4,775	5,225	5,225
TOTALS: 800 .8 Employee Benefit Expenses	3,975	2,149	4,775	4,775	4,775	5,225	5,225
TOTAL: 1812 Special Programs	324,385	657,566	412,574	857,635	319,224	373,123	373,123

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1813 DSS Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	207,479	206,874	228,005	223,355	234,519	266,318	266,318
192 1707 Holiday Pay	4,216	3,158	7,500	7,500	7,800	9,012	9,012
192 1793 207-C Compensation Pay	1,607						
192 1807 Part Time Pay	16,021	15,790	25,000	25,000	25,000	30,325	30,325
192 1901 Overtime Pay	25,947	32,615	30,000	30,000	30,000	36,390	36,390
194 1910 Overtime Pay - STOP DWI				5,376			
TOTALS: 100 .1 Personnel Expenses	255,271	258,438	290,505	291,231	297,319	342,045	342,045
400 .4 Contractual Expenses							
401 4001 General Office Supplies					115	115	115
401 4006 Police Supplies			200	200	500	500	500
432 4494 Uniforms	582	140	600	775	1,000	1,000	1,000
433 4553 Other Misc Contractual Expenses	4,500		1,500	2,000	4,500	4,500	4,500
TOTALS: 400 .4 Contractual Expenses	5,082	140	2,300	2,975	6,115	6,115	6,115
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	2,062	1,037	1,750	1,750	1,750	2,050	2,050
800 8040 Miscellaneous Employee Benefits			113,459	113,459	171,761	171,761	171,761
TOTALS: 800 .8 Employee Benefit Expenses	2,062	1,037	115,209	115,209	173,511	173,811	173,811
TOTAL: 1813 DSS Security Div	262,416	259,616	408,014	409,415	476,945	521,971	521,971

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1814 Ment Health Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	196,147	208,398	245,582	245,582	217,442	238,555	238,555
192 1707 Holiday Pay	2,858	1,827	4,000	4,000	4,500	5,199	5,199
192 1793 207-C Compensation Pay		160					
192 1807 Part Time Pay	25,875	26,430	25,000	5,000	30,000	36,390	36,390
192 1901 Overtime Pay	19,411	21,306	20,000	20,000	20,000	24,260	24,260
TOTALS: 100 .1 Personnel Expenses	244,292	258,123	294,582	274,582	271,942	304,404	304,404
400 .4 Contractual Expenses							
401 4006 Police Supplies		1,214	100	100	365	365	365
432 4494 Uniforms			1,000	1,923	1,500	1,500	1,500
433 4553 Other Misc Contractual Expenses	4,071		1,358	4,969	4,075	4,075	4,075
TOTALS: 400 .4 Contractual Expenses	4,071	1,214	2,458	6,993	5,940	5,940	5,940
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	2,150	1,075	2,150	2,150	2,150	2,475	2,475
TOTALS: 800 .8 Employee Benefit Expenses	2,150	1,075	2,150	2,150	2,150	2,475	2,475
TOTAL: 1814 Ment Health Security Div	250,513	260,412	299,190	283,725	280,032	312,819	312,819

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1815 Co.Bldgs. Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	310,066	331,030	305,173	305,173	249,044	260,388	260,388
192 1707 Holiday Pay	2,520	3,089	2,500	2,500	3,000	3,466	3,466
192 1807 Part Time Pay	33,926	37,150	30,000	14,600	30,000	36,390	36,390
192 1901 Overtime Pay	12,716	17,439	10,000	10,000	10,000	12,130	12,130
TOTALS: 100 .1 Personnel Expenses	359,229	388,708	347,673	332,273	292,044	312,374	312,374
400 .4 Contractual Expenses							
401 4001 General Office Supplies			100	100	350	350	350
401 4006 Police Supplies		1,300	100	100	350	350	350
432 4492 Non-Tax Travel & Related Expense	218						
432 4494 Uniforms	1,127		1,200	1,305	1,800	1,800	1,800
433 4553 Other Misc Contractual Expenses	3,500	75	1,167	1,792	3,500	3,500	3,500
438 4604 Auto Fuel	750						
TOTALS: 400 .4 Contractual Expenses	5,596	1,375	2,567	3,297	6,000	6,000	6,000
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	3,462	1,675	2,950	2,950	2,950	3,375	3,375
TOTALS: 800 .8 Employee Benefit Expenses	3,462	1,675	2,950	2,950	2,950	3,375	3,375
TOTAL: 1815 Co.Bldgs. Security Div	368,289	391,758	353,190	338,520	300,994	321,749	321,749

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1817 Probation Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	58,666	79,179	80,841	43,869	83,771	93,702	93,702
192 1707 Holiday Pay	659	94	600	600	800	924	924
192 1807 Part Time Pay	3,850	4,920	3,800	3,800	3,800	4,609	4,609
192 1901 Overtime Pay	13,093	11,823	10,000	10,000	10,000	12,130	12,130
TOTALS: 100 .1 Personnel Expenses	76,269	96,017	95,241	58,269	98,371	111,365	111,365
400 .4 Contractual Expenses							
401 4006 Police Supplies			250	250	450	450	450
432 4494 Uniforms			100	100	200	200	200
433 4553 Other Misc Contractual Expenses	2,000		667	667	2,000	1,000	1,000
TOTALS: 400 .4 Contractual Expenses	2,000		1,017	1,017	2,650	1,650	1,650
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	237	437	875	875	875	1,025	1,025
TOTALS: 800 .8 Employee Benefit Expenses	237	437	875	875	875	1,025	1,025
TOTAL: 1817 Probation Security Div	78,507	96,455	97,133	60,161	101,896	114,040	114,040
TOTAL: 3110 Sheriff	4,729,479	5,044,788	4,965,307	6,609,094	5,272,114	5,767,326	5,767,326

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1835 Probation Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
3140 Probation							
1835 Probation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,890,902	1,938,024	2,087,492	2,051,148	2,180,769	2,180,769	2,180,769
192 1706 Expanded Duty Pay	31,658	25,839	35,000	35,000	34,000	34,000	34,000
192 1711 Longevity Pay	5,400	6,300	6,300	6,300	6,300	6,300	6,300
192 1712 On-Call Pay	54,471	54,299	59,800	58,661	57,200	63,200	63,200
192 1807 Part Time Pay	40,043	59,603	70,828	69,553	98,133	98,133	98,133
192 1901 Overtime Pay	33,314	27,472	20,000	20,000	20,000	20,000	20,000
TOTALS: 100 .1 Personnel Expenses	2,055,791	2,111,539	2,279,420	2,240,662	2,396,402	2,402,402	2,402,402
200 .2 Equipment Expenses							
205 2035 General Office Equipment	4,536						
215 2113 Other Vehicles	35,267			18,202	16,314		
220 2161 Computer Equipment	14,933	700			9,597	4,680	4,680
TOTALS: 200 .2 Equipment Expenses	54,736	700		18,202	25,911	4,680	4,680
400 .4 Contractual Expenses							
401 4001 General Office Supplies	7,484	5,470	7,000	7,404	7,000	7,000	7,000
401 4006 Police Supplies	9,525	8,053	12,000	9,096	12,000	12,000	12,000
401 4008 Auto Parts & Supplies	12,404	13,217	13,000	9,196			
418 4301 Janitorial Services				1,408	4,224	4,224	4,224
418 4306 Pest Control				50	168	168	168
418 4307 Security & Alarm Maintenance				8,585	2,340	2,340	2,340
424 4347 Data Processing Services	45,314	49,712	45,000	63,642	50,000	50,000	50,000
424 4400 Other Fees for Professional Service	317,053	246,509	275,733	275,806	254,080	254,080	254,080
426 4443 Other Insurance					2,500	2,500	2,500
428 4445 Communication Equip Rentals					16,980	16,980	16,980
428 4448 Real Property Leases	14,824	18,312	18,312	18,312	18,312	18,312	18,312
428 4460 Other Leases/Rentals				1,368			
430 4461 Conference/Related Exp-Non Mileage	5,429	2,179	6,334	4,234	6,334	6,334	6,334
430 4463 Memberships	500	325	950	950	875	875	875

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1835 Probation Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
432 4491 Taxable Travel & Related Expense	376	926		160			
432 4492 Non-Tax Travel & Related Expense	1,198	2,654	1,200	4,038	1,200	1,200	1,200
432 4493 Non-Taxable Mileage	7,181	6,916	8,000	10,667	7,250	7,250	7,250
433 4507 Repair & Maintenance Equipment	1,151	1,494	2,356	6,085	2,808	2,808	2,808
433 4512 Narcotic Examinations	21,155	18,219	25,716	22,530	26,400	26,400	26,400
433 4553 Other Misc Contractual Expenses	19,211	12,315	3,183	11,550	4,595	4,595	4,595
438 4602 Postage	607	171					
438 4603 Auto Repair					3,600	3,600	3,600
438 4604 Auto Fuel				7,853	11,400	11,400	11,400
438 4605 Telephone Services	848	305					
438 4606 Central Service Duplicating	60						
TOTALS: 400 .4 Contractual Expenses	464,327	386,782	418,784	462,938	432,066	432,066	432,066
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			92,104	77,334	86,271	86,271	86,271
TOTALS: 800 .8 Employee Benefit Expenses			92,104	77,334	86,271	86,271	86,271
TOTAL: 1835 Probation Div	2,574,854	2,499,023	2,790,308	2,799,137	2,940,650	2,925,419	2,925,419

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1836 CVAP Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1836 CVAP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	141,712	146,587	151,793	151,793	157,995	157,995	157,995
192 1712 On-Call Pay	2,364	2,192	2,600	2,600	2,600	2,600	2,600
192 1901 Overtime Pay		284					
TOTALS: 100 .1 Personnel Expenses	144,077	149,064	154,393	154,393	160,595	160,595	160,595
400 .4 Contractual Expenses							
401 4001 General Office Supplies	138	305					
430 4463 Memberships	75				75	75	75
432 4491 Taxable Travel & Related Expense	9	9					
432 4492 Non-Tax Travel & Related Expense	77						
432 4493 Non-Taxable Mileage	777	395			750	750	750
433 4553 Other Misc Contractual Expenses	5,112	5,761		1,242			
438 4602 Postage	31	61					
438 4605 Telephone Services	4,391	1,767					
TOTALS: 400 .4 Contractual Expenses	10,611	8,300		1,242	825	825	825
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			10,873	10,873	69,457	69,457	69,457
TOTALS: 800 .8 Employee Benefit Expenses			10,873	10,873	69,457	69,457	69,457
TOTAL: 1836 CVAP Div	154,688	157,364	165,266	166,508	230,877	230,877	230,877

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1837 Health Grant Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	42,992	45,034	47,419	47,419	49,951	49,951	49,951
192 1712 On-Call Pay	57	128					
TOTALS: 100 .1 Personnel Expenses	43,050	45,162	47,419	47,419	49,951	49,951	49,951
400 .4 Contractual Expenses							
401 4001 General Office Supplies	444	334					
401 4005 Training Supplies	643	458	8,319				
430 4463 Memberships	500						
432 4493 Non-Taxable Mileage		689					
433 4553 Other Misc Contractual Expenses	5,596	2,319		326			
438 4602 Postage	89	89					
438 4605 Telephone Services	821	417					
TOTALS: 400 .4 Contractual Expenses	8,095	4,308	8,319	326			
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits			6,254	6,254	17,704	17,704	17,704
TOTALS: 800 .8 Employee Benefit Expenses			6,254	6,254	17,704	17,704	17,704
TOTAL: 1837 Health Grant Div	51,145	49,471	61,992	53,999	67,655	67,655	67,655

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1838 ISP Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1838 ISP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	51,932	50,745	59,328	59,328	54,894	54,894	54,894
192 1706 Expanded Duty Pay	1,500	1,250					
192 1712 On-Call Pay	3,200	2,900					
192 1901 Overtime Pay	1,043						
TOTALS: 100 .1 Personnel Expenses	57,675	54,895	59,328	59,328	54,894	54,894	54,894
TOTAL: 1838 ISP Div	57,675	54,895	59,328	59,328	54,894	54,894	54,894

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1839 DWI Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1839 DWI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	41,934	58,202	57,096	57,096	59,385	59,385	59,385
192 1901 Overtime Pay	76	1,116					
TOTALS: 100 .1 Personnel Expenses	42,011	59,319	57,096	57,096	59,385	59,385	59,385
TOTAL: 1839 DWI Div	42,011	59,319	57,096	57,096	59,385	59,385	59,385

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1840 Pre-trial Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	90,921	94,188	98,260	98,230	41,113	41,113	41,113
TOTALS: 100 .1 Personnel Expenses	90,921	94,188	98,260	98,230	41,113	41,113	41,113
TOTAL: 1840 Pre-trial Div	90,921	94,188	98,260	98,230	41,113	41,113	41,113

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1842 Safe Place Grant Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		27,111	37,589	6,428			
TOTALS: 100 .1 Personnel Expenses		27,111	37,589	6,428			
400 .4 Contractual Expenses							
401 4001 General Office Supplies		4,842	1,280	1,280			
424 4400 Other Fees for Professional Service		4,590		8,316			
430 4461 Conference/Related Exp-Non Mileage		725					
432 4492 Non-Tax Travel & Related Expense		138					
432 4493 Non-Taxable Mileage		2,065					
433 4553 Other Misc Contractual Expenses		6,748	4,117	6,163			
TOTALS: 400 .4 Contractual Expenses		19,109	5,397	15,759			
TOTAL: 1842 Safe Place Grant Div		46,221	42,986	22,187			
TOTAL: 3140 Probation	2,971,297	2,960,482	3,275,236	3,256,486	3,394,574	3,379,343	3,379,343

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Fund AAAA General Fund
DEPARTMENT 3150 Jail
DIVISION 1855 Jail Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
3150 Jail							
1855 Jail Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	5,964,838	6,396,398	7,175,938	7,196,830	7,674,868	7,674,868	7,685,438
192 1707 Holiday Pay	388,628	421,086	425,390	425,390	430,500	430,500	430,500
192 1709 Line-up Pay	136,545	145,005	152,000	152,000	155,000	155,000	155,000
192 1793 207-C Compensation Pay	19,533	51,673	12,000	12,000	30,000	30,000	30,000
192 1807 Part Time Pay	177,705	209,226	230,000	218,500	218,500	200,000	200,000
192 1901 Overtime Pay	229,526	213,517	275,000	260,900	260,900	249,400	249,400
TOTALS: 100 .1 Personnel Expenses	6,916,777	7,436,908	8,270,328	8,265,620	8,769,768	8,739,768	8,750,338
200 .2 Equipment Expenses							
205 2035 General Office Equipment	61,852	58,029		12,319			
245 2370 Other Law Enforcement Equipment	14,606	520		9,575			
TOTALS: 200 .2 Equipment Expenses	76,459	58,549		21,894			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	14,901	17,467	15,000	27,625	21,175	21,175	21,175
401 4006 Police Supplies	9,932	6,278		18,831			
401 4028 Other General Supplies	89,422	122,511	98,000	130,123	125,320	125,320	125,320
412 4152 Prescriptions	9,912	5,325		10,831			
424 4348 Education/Training Services		633		15,000			
424 4353 Food Services	395,840	423,634	532,032	513,415	533,053	533,053	533,053
424 4362 Medical/Health Services	1,400,915	1,522,503	1,847,205	1,651,112	2,118,181	2,118,181	2,118,181
424 4378 Inmate Board Out Services	1,302,995	1,055,306	111,250	686,487	11,250	11,250	11,250
424 4379 Worker's Comp Fees	1,023		2,000		5,000	2,000	2,000
430 4466 Periodicals/Subscriptions			21,730	21,730	24,292	24,292	24,292
432 4491 Taxable Travel & Related Expense	1,471	1,300	900	900	900	900	900
432 4492 Non-Tax Travel & Related Expense	2,555	2,469	2,700	2,700	2,700	2,700	2,700
432 4493 Non-Taxable Mileage	81		100	100	100	100	100
432 4494 Uniforms	51,030	56,272	48,201	51,203	49,500	49,500	49,500
433 4507 Repair & Maintenance Equipment	7,476	7,413	9,350	9,350	9,350	9,350	9,350

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Fund AAAA General Fund
DEPARTMENT 3150 Jail
DIVISION 1855 Jail Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
433 4553 Other Misc Contractual Expenses	69,131	79,340	24,276	90,201	76,858	76,858	76,858
438 4603 Auto Repair	13						
438 4604 Auto Fuel	24,393	29,619	25,083	62,842	30,469	24,750	24,750
438 4668 Outside Printing Services	125	1,902	2,000	2,390	3,100	3,100	3,100
TOTALS: 400 .4 Contractual Expenses	3,381,222	3,331,976	2,739,827	3,294,844	3,011,248	3,002,529	3,002,529
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	70,612	38,926	81,950	76,491	82,500	82,500	82,500
TOTALS: 800 .8 Employee Benefit Expenses	70,612	38,926	81,950	76,491	82,500	82,500	82,500
TOTAL: 1855 Jail Div	10,445,071	10,866,361	11,092,105	11,658,850	11,863,516	11,824,797	11,835,367

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1856 Jail Telephone Commission Div							
100 .1 Personnel Expenses							
192 1901 Overtime Pay	1,578	878					
TOTALS: 100 .1 Personnel Expenses	1,578	878					
200 .2 Equipment Expenses							
205 2035 General Office Equipment	5,816	20,853	10,160	13,160	2,025	2,025	2,025
215 2113 Other Vehicles	63,403	20,753	51,750	76,245	55,250	55,250	55,250
245 2370 Other Law Enforcement Equipment	11,527	8,778	13,376	13,376	16,601	16,601	16,601
TOTALS: 200 .2 Equipment Expenses	80,746	50,384	75,286	102,781	73,876	73,876	73,876
400 .4 Contractual Expenses							
401 4001 General Office Supplies	978	1,517		11			
401 4006 Police Supplies	3,670	15,671	16,818	17,821	18,250	18,250	18,250
401 4028 Other General Supplies	4,034	119	500	500	250	250	250
424 4348 Education/Training Services	9,871	5,868	9,955	6,955	7,275	7,275	7,275
430 4466 Periodicals/Subscriptions	21,835	20,544	2,201	9,201	2,241	2,241	2,241
432 4494 Uniforms	4,426	2,413	4,600	4,717	6,500	6,500	6,500
433 4553 Other Misc Contractual Expenses	14,546	303	330	330	2,251	2,251	2,251
438 4668 Outside Printing Services	809	683					
TOTALS: 400 .4 Contractual Expenses	60,173	47,121	34,404	39,536	36,767	36,767	36,767
TOTAL: 1856 Jail Telephone Commission Div	142,498	98,383	109,690	142,317	110,643	110,643	110,643
TOTAL: 3150 Jail	10,587,570	10,964,744	11,201,795	11,801,167	11,974,159	11,935,440	11,946,010

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Fund AAAA General Fund
DEPARTMENT 3155 Rehabilitation Services
DIVISION 1880 Alter Sentencing Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
3155 Rehabilitation Services							
1880 Alter Sentencing Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	157,242	162,635	167,191	167,016	172,018	109,614	115,951
192 1711 Longevity Pay	5,400	5,400	5,400	5,400	6,300	6,300	6,300
TOTALS: 100 .1 Personnel Expenses	162,642	168,035	172,591	172,416	178,318	115,914	122,251
400 .4 Contractual Expenses							
401 4001 General Office Supplies	962	948	1,000	1,282	1,200	1,200	1,200
424 4367 Witness Services		10,016	10,000	5,370	10,000	10,000	10,000
424 4368 Assigned Counsel Services	556,181	724,256	711,000	6,009			
424 4373 Court Transcript Services	4,966	5,681	7,000	37,022	7,000	7,000	7,000
425 4368 Assigned Counsel Services				945,347	786,000		
432 4491 Taxable Travel & Related Expense	3						
432 4493 Non-Taxable Mileage	1,611	1,394	1,400	1,575	1,400	1,400	1,400
433 4553 Other Misc Contractual Expenses	10,284	10,134	3,908	12,206	10,000	10,000	10,000
TOTALS: 400 .4 Contractual Expenses	574,009	752,432	734,308	1,008,813	815,600	29,600	29,600
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			19,674		20,642	20,642	20,642
800 8002 Social Security, FICA			12,542		13,159	13,159	13,159
800 8003 Workers' Compensation			5,508		3,716	3,716	3,716
800 8005 Disability Insurance	489		577	577	378	378	378
800 8006 Hospital & Medical Insurance			36,529		38,326	38,326	38,326
TOTALS: 800 .8 Employee Benefit Expenses	489		74,830	577	76,221	76,221	76,221
TOTAL: 1880 Alter Sentencing Div	737,142	920,468	981,729	1,181,807	1,070,139	221,735	228,072

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1881 DBA Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	16,942	15,869	19,121	19,121	19,816		
TOTALS: 100 .1 Personnel Expenses	16,942	15,869	19,121	19,121	19,816		
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			2,222	22	2,378		
800 8002 Social Security, FICA			1,417	1,417	1,516		
800 8003 Workers' Compensation			397	22	428		
800 8005 Disability Insurance			43	43	44		
TOTALS: 800 .8 Employee Benefit Expenses			4,079	1,504	4,366		
TOTAL: 1881 DBA Div	16,942	15,869	23,200	20,625	24,182		

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1882 WWO Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	71,625	77,610	81,660	74,160	75,829	75,829	75,829
192 1807 Part Time Pay			4,324	4,324	2,923	2,923	2,923
TOTALS: 100 .1 Personnel Expenses	71,625	77,610	85,984	78,484	78,752	78,752	78,752
200 .2 Equipment Expenses							
215 2074 Vans		19,457					
TOTALS: 200 .2 Equipment Expenses		19,457					
400 .4 Contractual Expenses							
401 4001 General Office Supplies				1,203			
401 4012 Program Supplies				3,772			
424 4400 Other Fees for Professional Service	11,248	13,547	16,500	7,689	14,500	14,500	14,500
438 4604 Auto Fuel				3,900			
TOTALS: 400 .4 Contractual Expenses	11,248	13,547	16,500	16,565	14,500	14,500	14,500
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			9,550	2,750	9,731	9,731	9,731
800 8002 Social Security, FICA			6,418	18	6,427	6,427	6,427
800 8003 Workers' Compensation			2,496	2,496	1,816	1,816	1,816
800 8005 Disability Insurance			193	193	185	185	185
800 8006 Hospital & Medical Insurance			17,731	31	18,068	18,068	18,068
TOTALS: 800 .8 Employee Benefit Expenses			36,388	5,488	36,227	36,227	36,227
TOTAL: 1882 WWO Div	82,874	110,614	138,872	100,537	129,479	129,479	129,479
TOTAL: 3155 Rehabilitation Services	836,959	1,046,952	1,143,801	1,302,970	1,223,800	351,214	357,551

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

2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
3157 Prisoner Release Counseling							
1895 Comm Corr Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	570,455	604,439	593,798	593,798	618,208	476,321	476,321
192 1705 Differential Pay					30,000	30,000	30,000
192 1711 Longevity Pay	4,500	5,400	6,300	6,300	4,500		
192 1712 On-Call Pay	11,748	11,550	20,000	20,000	16,000		
192 1807 Part Time Pay	26,224	23,217	25,000	25,000	25,000	25,000	25,000
192 1901 Overtime Pay	11,611	12,174	12,500	12,500	12,500	10,000	10,000
TOTALS: 100 .1 Personnel Expenses	624,539	656,781	657,598	657,598	706,208	541,321	541,321
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,379	4,657	4,000	4,000	5,000	5,000	5,000
215 2113 Vehicles		15,068					
TOTALS: 200 .2 Equipment Expenses	1,379	19,725	4,000	4,000	5,000	5,000	5,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,910	5,198	5,000	5,350	5,000	5,000	5,000
401 4008 Auto Parts & Supplies	1,772	2,439	4,000	2,254	2,000	2,000	2,000
401 4014 Drug Testing Supplies	7,541	3,364	12,000	12,000	11,000	5,000	5,000
424 4347 Data Processing Services	3,600	3,710	4,000	4,310	4,000	4,000	4,000
424 4348 Education/Training Services	411	500	500	500	12,500	2,000	2,000
424 4353 Food Services	27,767	33,229	35,000	38,953	35,000	35,000	35,000
424 4358 Laundry Services	2,447	2,446	2,600	2,800	2,600	2,600	2,600
424 4377 Client Services	156,337	209,765	201,564	206,673	191,364	163,662	163,662
432 4491 Taxable Travel & Related Expense	19	19					
432 4492 Non-Tax Travel & Related Expense	55	31	100	100	100	100	100
432 4493 Non-Taxable Mileage	166	118	200	200	200	200	200
433 4553 Other Misc Contractual Expenses	3,344	4,013	1,267	4,779	3,300	3,300	3,300
438 4604 Auto Fuel				2,200	3,000	3,000	3,000
438 4605 Telephone Services	5,178	5,610	5,500	6,396	6,000	5,904	5,904
TOTALS: 400 .4 Contractual Expenses	214,552	270,447	271,731	286,516	276,064	231,766	231,766

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
800 .8 Employee Benefit Expenses							
800 8006 Hospital & Medical Insurance	16,018	14,940	298,905	298,905	311,991	235,367	235,367
TOTALS: 800 .8 Employee Benefit Expenses	16,018	14,940	298,905	298,905	311,991	235,367	235,367
TOTAL: 1895 Comm Corr Div	856,489	961,894	1,232,234	1,247,019	1,299,263	1,013,454	1,013,454
TOTAL: 3157 Prisoner Release Counseling	856,489	961,894	1,232,234	1,247,019	1,299,263	1,013,454	1,013,454

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
3189 Drug Investigations							
1908 Drug Invest Div							
200 .2 Equipment Expenses							
245 2370 Other Law Enforcement Equipment	3,048	2,506		5,000			
TOTALS: 200 .2 Equipment Expenses	3,048	2,506		5,000			
400 .4 Contractual Expenses							
401 4006 Police Supplies	839	5,377	11,400	12,722	11,200	11,200	11,200
433 4553 Other Misc Contractual Expenses	12,270	8,039	5,000	19,200	9,800	9,800	9,800
476 4942 Confidential Investigation		2,885	3,000	3,000	3,000	3,000	3,000
TOTALS: 400 .4 Contractual Expenses	13,110	16,302	19,400	34,922	24,000	24,000	24,000
TOTAL: 1908 Drug Invest Div	16,158	18,809	19,400	39,922	24,000	24,000	24,000
TOTAL: 3189 Drug Investigations	16,158	18,809	19,400	39,922	24,000	24,000	24,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
3310 Traffic Control							
1910 Traffic Safety Board Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	933			178			
192 1807 Part Time Pay	2,147	17,150	16,495	16,495	16,559	16,559	16,559
TOTALS: 100 .1 Personnel Expenses	3,080	17,150	16,495	16,673	16,559	16,559	16,559
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,369						
205 2046 Child Seats	269		2,000	1,822	2,000	2,000	2,000
TOTALS: 200 .2 Equipment Expenses	1,638		2,000	1,822	2,000	2,000	2,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	314	51	300	300	430	400	400
430 4463 Memberships	50		150	150	200	200	200
432 4492 Non-Tax Travel & Related Expense	300		600	194	600	600	600
432 4493 Non-Taxable Mileage	2,915	3,903	4,500	4,500	7,120	6,007	6,007
433 4553 Other Misc Contractual Expenses	514	594	167	167	500	500	500
438 4668 Outside Printing Services			100	100	200	200	200
TOTALS: 400 .4 Contractual Expenses	4,094	4,550	5,817	5,411	9,050	7,907	7,907
TOTAL: 1910 Traffic Safety Board Div	8,813	21,700	24,312	23,906	27,609	26,466	26,466
TOTAL: 3310 Traffic Control	8,813	21,700	24,312	23,906	27,609	26,466	26,466

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
3315 Special Traffic Programs-Stop DWI							
1915 Stop DWI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	85,152	88,029	89,163	89,163	90,656	90,656	90,656
192 1901 Overtime Pay	2,132	4,650	5,000	5,000	5,000	5,000	5,000
TOTALS: 100 .1 Personnel Expenses	87,285	92,680	94,163	94,163	95,656	95,656	95,656
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,145		850	850	500	500	500
205 2045 Enforcement Equipment	11,415	15,059	20,000	20,005	15,000	15,000	15,000
TOTALS: 200 .2 Equipment Expenses	12,561	15,059	20,850	20,855	15,500	15,500	15,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,116	449	1,600	2,615	1,600	1,600	1,600
430 4461 Conference/Related Exp-Non Mileage					500	500	500
430 4463 Memberships					1,300	1,300	1,300
430 4466 Periodicals/Subscriptions					400	400	400
432 4491 Taxable Travel & Related Expense		12					
432 4492 Non-Tax Travel & Related Expense	58	454	1,800	1,800			
432 4493 Non-Taxable Mileage			150	150	150	150	150
433 4507 Repair & Maintenance Equipment	2,755	1,088	9,500	6,500	4,500	4,500	4,500
433 4553 Other Misc Contractual Expenses	6,156	11,314	3,700	14,100	11,300	11,300	11,300
438 4602 Postage	820	513	1,500	1,500	1,500	1,500	1,500
438 4603 Auto Repair		171	500	500	500	500	500
438 4604 Auto Fuel					700	700	700
438 4605 Telephone Services	1,270	1,211	2,000	2,000	2,000	2,000	2,000
438 4606 Central Service Duplicating	355	183	1,500	1,500	1,500	1,500	1,500
463 4611 Task Patrol, Ellenville Police	4,638	2,993	4,000	4,000	3,500	3,500	3,500
463 4612 Task Patrol, City Kingston Police	8,446	7,416	8,000	8,000	8,000	8,000	8,000
463 4613 Task Patrol, Lloyd Police	5,843	8,700	9,700	9,700	10,000	10,000	10,000
463 4614 Task Patrol, Marlboro Police	7,032	10,000	10,000	10,000	11,000	11,000	11,000
463 4615 Task Patrol, New Paltz Police	8,587	15,806	17,000	17,000	18,000	18,000	18,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
463 4616 Task Patrol, Plattekill Police	2,403	3,481	3,500	3,500	3,500	3,500	3,500
463 4617 Task Patrol, Rosendale Police	3,669	3,041	5,000	5,000	5,000	5,000	5,000
463 4618 Task Patrol, Shawangunk Police	4,598	6,224	6,500	6,500	5,000	5,000	5,000
463 4619 Task Patrol, Ulster Police	13,970	14,498	10,000	10,000	7,000	7,000	7,000
463 4620 Task Patrol, Woodstock Police	4,905	5,640	6,500	6,500	6,500	6,500	6,500
463 4621 Task Patrol, UC Sheriff	29,790	38,028	40,000	40,000	40,500	40,500	40,500
463 4622 Court Reporting, Esopus	540						
463 4623 Court Reporting, Gardiner	400						
463 4624 Court Reporting, Hurley	50	30					
463 4625 Court Reporting, Marbletown	200						
463 4626 Court Reporting, New Paltz	2,740						
463 4627 Court Reporting, Rochester	210						
463 4628 Court Reporting, Woodstock	915						
463 4629 Court Reporting, Wawarsing	350						
463 4630 Court Reporting, Ulster	1,180						
463 4631 Court Reporting, Shawangunk	290						
463 4632 Court Reporting, Saugerties	550						
463 4633 UC Probation	69,928	55,307	55,307	55,307	57,797	57,797	57,797
463 4634 UC District Attorney	46,812	68,681	68,682	68,682	71,973	71,973	71,973
463 4637 Court Reporting, Town of Kingston	120						
463 4642 Court Reporting, Plattekill	420						
463 4647 Task Patrol, Saugerties Police		3,928	4,000	4,000	4,500	4,500	4,500
463 4648 Task Patrol, Saug Village Police			1,500	1,500	2,000	2,000	2,000
463 4690 Stop DWI Programs	92,422	14,296	25,000	25,000	35,500	35,500	35,500
TOTALS: 400 .4 Contractual Expenses	323,546	273,475	296,939	305,354	315,720	315,720	315,720
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits	30,736	45,856	41,384	41,384	42,608	42,608	42,608
TOTALS: 800 .8 Employee Benefit Expenses	30,736	45,856	41,384	41,384	42,608	42,608	42,608
TOTAL: 1915 Stop DWI Div	454,129	427,071	453,336	461,756	469,484	469,484	469,484

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

2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
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Fund AAAA General Fund
DEPARTMENT 3315 Special Traffic Programs-Stop DWI
DIVISION 1916 Stop DWI Education Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1916 Stop DWI Education Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	5,236	5,405					
463 4690 Stop DWI Programs	18,155	16,739					
TOTALS: 400 .4 Contractual Expenses	23,392	22,144					
TOTAL: 1916 Stop DWI Education Div	23,392	22,144					
TOTAL: 3315 Special Traffic Programs-Stop DWI	477,522	449,215	453,336	461,756	469,484	469,484	469,484

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
3410 Fire Fighting							
1940 Fire Coordinator Div							
100 .1 Personnel Expenses							
192 1717 Stipend Pay			2,000	2,000	2,500	2,500	2,500
192 1807 Part Time Pay	33,842	31,683	32,284	32,284	32,424	32,424	32,424
TOTALS: 100 .1 Personnel Expenses	33,842	31,683	34,284	34,284	34,924	34,924	34,924
200 .2 Equipment Expenses							
205 2035 General Office Equipment	652	1,910					
215 2113 Vehicles	27,958						
235 2279 Other Fire Prot/First Aid Equip	1,436	11,143	11,625	13,942	10,030	10,030	10,030
TOTALS: 200 .2 Equipment Expenses	30,047	13,054	11,625	13,942	10,030	10,030	10,030
400 .4 Contractual Expenses							
401 4001 General Office Supplies	37	186	100	100	200	200	200
401 4028 Other General Supplies	1,321	889	2,500	2,480	3,000	3,000	3,000
424 4348 Education/Training Services	2,155	2,000	6,000	5,000	7,000	7,000	7,000
424 4400 Other Fees for Professional Service		3,060	5,700	5,400	6,000	6,000	6,000
430 4461 Conference/Related Exp-Non Mileage				300			
432 4492 Non-Tax Travel & Related Expense		191	100	100	300	300	300
432 4493 Non-Taxable Mileage	2,670	3,040	4,000	4,000	4,000	4,000	4,000
433 4507 Repair & Maintenance Equipment	1,236	555	1,500	1,500	2,000	1,500	1,500
438 4604 Auto Fuel	1,471	1,636	2,000	2,020	2,300	2,300	2,300
TOTALS: 400 .4 Contractual Expenses	8,892	11,559	21,900	20,900	24,800	24,300	24,300
TOTAL: 1940 Fire Coordinator Div	72,782	56,296	67,809	69,126	69,754	69,254	69,254
TOTAL: 3410 Fire Fighting	72,782	56,296	67,809	69,126	69,754	69,254	69,254

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
3411 Arson Task Force							
1950 Arson Task Div							
100 .1 Personnel Expenses							
192 1717 Stipend Pay	16,850	16,000	16,500	16,500	29,500	16,500	16,500
TOTALS: 100 .1 Personnel Expenses	16,850	16,000	16,500	16,500	29,500	16,500	16,500
200 .2 Equipment Expenses							
235 2279 Other Fire Prot/First Aid Equip	6,615	12,532	8,320	11,507	14,953	7,475	7,475
TOTALS: 200 .2 Equipment Expenses	6,615	12,532	8,320	11,507	14,953	7,475	7,475
400 .4 Contractual Expenses							
401 4001 General Office Supplies	48	153	400	400	500	500	500
401 4008 Auto Parts & Supplies	1,693	2,913	4,500	1,067	4,500	4,500	4,500
401 4028 Other General Supplies	5,153	4,273	5,000	5,000	5,000	5,000	5,000
430 4463 Memberships	450	885	1,000	1,000	2,075	2,075	2,075
432 4491 Taxable Travel & Related Expense		6					
432 4492 Non-Tax Travel & Related Expense	2,905	3,666	4,000	4,000	4,500	4,500	4,500
432 4493 Non-Taxable Mileage	7,342	10,500	9,000	9,000	10,000	10,000	10,000
433 4553 Other Misc Contractual Expenses	4,730	3,182	2,000	6,000	6,000		
438 4602 Postage	448	478	450	450	450	450	450
438 4604 Auto Fuel				2,432			
438 4605 Telephone Services	2,363	2,557	3,000	3,000	3,000	3,000	3,000
TOTALS: 400 .4 Contractual Expenses	25,135	28,616	29,350	32,350	36,025	30,025	30,025
TOTAL: 1950 Arson Task Div	48,601	57,149	54,170	60,357	80,478	54,000	54,000
TOTAL: 3411 Arson Task Force	48,601	57,149	54,170	60,357	80,478	54,000	54,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
3620 Safety Inspection							
1965 Safety Insp Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	186,236	194,351	200,844	200,844	207,908	207,908	207,908
192 1711 Longevity Pay	3,600	3,600	4,500	4,500	4,500	4,500	4,500
192 1712 On-Call Pay	26,000	26,000	26,000	26,000	26,000	26,000	26,000
TOTALS: 100 .1 Personnel Expenses	215,836	223,951	231,344	231,344	238,408	238,408	238,408
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,683	3,009	3,000		12,600	12,600	12,600
215 2113 Other Vehicles					15,500		
TOTALS: 200 .2 Equipment Expenses	1,683	3,009	3,000		28,100	12,600	12,600
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,944	1,492	2,800	1,725	2,800	2,800	2,800
401 4005 Training Supplies	1,500		1,500	2,656	1,500	1,500	1,500
401 4008 Auto Parts & Supplies	3,557	5,346	5,401	4,348	400	400	400
401 4016 Medical Supplies				2,500			
401 4028 Other General Supplies	1,514	1,302	1,500	1,000	1,500	1,500	1,500
412 4226 Medical/Health Supplies					2,500	2,500	2,500
424 4400 Other Fees for Professional Service	29,363	29,234	30,000	24,000	27,500	27,500	27,500
430 4463 Memberships	7,671	7,356	8,800	10,871	8,800	8,800	8,800
433 4553 Other Misc Contractual Expenses	3,266	4,572	1,333	1,863	2,500	2,500	2,500
438 4604 Auto Fuel				3,327	5,000	5,000	5,000
TOTALS: 400 .4 Contractual Expenses	49,817	49,304	51,334	52,291	52,500	52,500	52,500
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	300	300			300	300	300
TOTALS: 800 .8 Employee Benefit Expenses	300	300			300	300	300
TOTAL: 1965 Safety Insp Div	267,636	276,565	285,678	283,635	319,308	303,808	303,808

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
TOTAL: 3620 Safety Inspection	267,636	276,565	285,678	283,635	319,308	303,808	303,808

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
4010 Public Health							
2200 Pub Health Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	269,289	278,560	283,958	283,958	292,795	292,795	292,795
192 1711 Longevity Pay	5,400	5,400	6,300	6,300	6,300	6,300	6,300
192 1807 Miscellaneous Part Time Pay	14,822	14,898	14,900	14,900	14,900	14,900	14,900
192 1901 Overtime Pay	11	105					
TOTALS: 100 .1 Personnel Expenses	289,523	298,964	305,158	305,158	313,995	313,995	313,995
200 .2 Equipment Expenses							
220 2161 Computer Equipment					14,978	14,978	14,978
TOTALS: 200 .2 Equipment Expenses					14,978	14,978	14,978
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,317	540	1,000	1,000	1,000	1,000	1,000
401 4008 Auto Parts & Supplies	641	537	1,000	1,104	700	700	700
424 4342 Advertising Services					500	500	500
424 4347 Data Processing Services	2,610	2,610	3,000	3,217	3,000	3,000	3,000
424 4348 Education/Training Services			180	180	180	180	180
424 4400 Other Fees for Professional Service	5,212				5,000	5,000	5,000
426 4443 Other Insurance	2,938	3,704	3,100	3,100	3,800	3,800	3,800
428 4445 Communication Equip Rentals	180	150	135	143	66	66	66
430 4462 Licenses & Certifications			60	60	60	60	60
430 4463 Memberships	2,836	3,054	3,000	3,000	3,239	3,239	3,239
430 4466 Periodicals/Subscriptions	408	421	500	500	500	500	500
432 4492 Non-Tax Travel & Related Expense	2		50	50	50	50	50
432 4493 Non-Taxable Mileage	247	192	300	300	300	300	300
433 4507 Repair & Maintenance Equipment	938	1,230	1,100	1,850	1,100	1,100	1,100
433 4553 Other Misc Contractual Expenses	10,249	29,543	5,400	1,400	475	475	475
438 4602 Postage	232	245	400	400	400	400	400
438 4604 Auto Fuel					800	800	800
438 4605 Telephone Services	4,541	4,482	5,300	5,678	5,300	5,300	5,300

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
438 4606 Central Service Duplicating	310	919	500	500	500	500	500
TOTALS: 400 .4 Contractual Expenses	32,667	47,633	25,025	22,483	26,970	26,970	26,970
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	71,343	65,167	6,700	6,700	6,700	6,700	6,700
800 8005 Disability Insurance	1,113	742	744	744	743	743	743
TOTALS: 800 .8 Employee Benefit Expenses	72,457	65,909	7,444	7,444	7,443	7,443	7,443
TOTAL: 2200 Pub Health Admin Div	394,647	412,508	337,627	335,085	363,386	363,386	363,386

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2202 PH Nursing Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,168,192	1,153,128	1,431,055	1,362,427	1,439,884	1,288,442	1,288,442
192 1712 On-Call Pay	31,276	32,132	37,370	37,370	36,210	36,210	36,210
192 1716 Separation Pay	2,079						
192 1901 Overtime Pay	55,401	66,099	57,500	57,500	66,100	66,100	66,100
TOTALS: 100 .1 Personnel Expenses	1,256,949	1,251,360	1,525,925	1,457,297	1,542,194	1,390,752	1,390,752
200 .2 Equipment Expenses							
205 2035 General Office Equipment	3,751	144	800	800			
215 2072 Sedans					38,000		
TOTALS: 200 .2 Equipment Expenses	3,751	144	800	800	38,000		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,819	5,658	8,000	8,087	8,000	8,000	8,000
401 4008 Auto Parts & Supplies	7,717	7,833	9,000	7,571	5,680	9,400	9,400
412 4226 Medical/Health Supplies, Other	3,104	8,821	6,800	7,035	6,800	6,800	6,800
418 4290 Electricity	4,466	5,432	7,100	7,675	7,500	7,500	7,500
418 4291 Heating Fuel	1,356	1,490	2,200	2,700	3,500	3,500	3,500
418 4301 Janitorial Services	11,772	11,772	12,500	13,481	14,950	14,950	14,950
424 4342 Advertising Services	140						
424 4347 Data Processing Services	3,598	3,526	16,974	17,264	16,974	16,974	16,974
424 4348 Education/Training Services	573	720	3,282	3,282	3,808	3,808	3,808
424 4400 Other Fees for Professional Service	1,054	1,837	1,835	1,835	2,750	2,750	2,750
426 4443 Other Insurance	15,553	13,676	17,500	13,000	17,000	17,000	17,000
428 4445 Communication Equip Rentals	1,071	885	648	688	620	620	620
428 4448 Real Property Leases	44,247	47,061	48,174	48,174	48,174	48,174	48,174
430 4463 Memberships	45	45	100	100	100	100	100
430 4466 Periodicals/Subscriptions	2,063	2,749	1,645	2,344	2,120	2,120	2,120
432 4491 Taxable Travel & Related Expense	9	20					
432 4492 Non-Tax Travel & Related Expense	268	138	400	400	400	400	400
432 4493 Non-Taxable Mileage	19,034	18,471	27,000	27,000	25,000	25,000	25,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
433 4507 Repair & Maintenance Equipment	3,409	3,096	4,500	4,273	4,000	4,000	4,000
433 4553 Other Misc Contractual Expenses	4,292	2,768	4,050	4,348	3,875	3,875	3,875
438 4602 Postage	3,029	2,144	4,000	4,000	3,500	3,500	3,500
438 4604 Auto Fuel				3,500	4,000	4,000	4,000
438 4605 Telephone Services	21,398	20,703	24,000	25,659	24,000	24,000	24,000
438 4606 Central Service Duplicating	2,199	1,333	2,500	2,500	2,500	2,500	2,500
TOTALS: 400 .4 Contractual Expenses	156,224	160,186	202,208	204,920	205,251	208,971	208,971
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation			33,200	30,162	29,000	29,000	29,000
800 8005 Disability Insurance	5,528	3,443	4,208	4,208	4,208	4,208	4,208
800 8008 Uniform Allowance	3,450	3,158	4,400	2,900	4,400	4,400	4,400
TOTALS: 800 .8 Employee Benefit Expenses	8,978	6,602	41,808	37,270	37,608	37,608	37,608
TOTAL: 2202 PH Nursing Div	1,425,904	1,418,294	1,770,741	1,700,287	1,823,053	1,637,331	1,637,331

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122. 1

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2203 LTHHC Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	208,871	185,348	276,699	276,699	287,836	287,836	287,836
192 1712 On-Call Pay	7,037	6,573	7,026	7,026	9,449	9,449	9,449
192 1901 Overtime Pay	5,181	7,310	4,700	4,700	9,000	9,000	9,000
TOTALS: 100 .1 Personnel Expenses	221,090	199,232	288,425	288,425	306,285	306,285	306,285
200 .2 Equipment Expenses							
220 2114 Personal Computers					1,900	1,900	1,900
TOTALS: 200 .2 Equipment Expenses					1,900	1,900	1,900
400 .4 Contractual Expenses							
401 4001 General Office Supplies	563	364	1,000	1,000	1,000	1,000	1,000
401 4008 Auto Parts & Supplies	1,715	1,536	2,000	1,740	1,230	1,230	1,230
412 4226 Medical/Health Supplies, Other	62		500	500	500	500	500
424 4341 Accounting/Auditing Services	8,500	4,000	8,500	8,500	12,000	12,000	12,000
424 4347 Data Processing Services	1,800	1,800	14,574	14,724	14,574	14,574	14,574
424 4348 Education/Training Services	135	616	1,500	1,500	1,675	1,675	1,675
424 4400 Other Fees for Professional Service	881,395	989,336	978,056	1,162,789	1,097,406	1,097,406	1,097,406
426 4443 Other Insurance	2,763	2,542	3,200	2,349	3,200	3,200	3,200
428 4445 Communication Equip Rentals	184	121	110	116	135	135	135
430 4463 Memberships	1,702	2,203	2,500	2,500	3,000	3,000	3,000
430 4466 Periodicals/Prescriptions	315	222		188	200	200	200
432 4492 Non-Tax Travel & Related Expense	1		300	300	100	100	100
432 4493 Non-Taxable Mileage	1,546	2,932	4,000	4,000	7,000	7,000	7,000
433 4553 Other Misc Contractual Expenses	91,733	86,243	105,813	86,810	105,813	105,813	105,813
438 4602 Postage	835	713	1,000	1,000	1,000	1,000	1,000
438 4604 Auto Fuel				650	1,270	1,270	1,270
438 4605 Telephone Services	3,107	2,942	3,800	4,044	3,300	3,300	3,300
438 4606 Central Service Duplicating	445	600	2,000	2,000	2,000	2,000	2,000
TOTALS: 400 .4 Contractual Expenses	996,807	1,096,175	1,128,853	1,294,712	1,255,403	1,255,403	1,255,403

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	5,747	4,987	6,250	6,250	5,750	5,750	5,750
800 8005 Disability Insurance	946	523	866	866	866	866	866
800 8008 Uniform Allowance	716	575	1,000	1,000	1,000	1,000	1,000
TOTALS: 800 .8 Employee Benefit Expenses	7,411	6,086	8,116	8,116	7,616	7,616	7,616
TOTAL: 2203 LTHHC Div	1,225,309	1,301,493	1,425,394	1,591,253	1,571,204	1,571,204	1,571,204

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2204 TB Care Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	101	1					
412 4226 Medical/Health Supplies, Other	3,818	1,438	5,000	5,000	5,000	5,000	5,000
424 4374 Laboratory Fees	6,539	4,143	10,000	10,917	10,000	10,000	10,000
428 4428 Office Rental	1,575	1,575	1,575	1,575	1,575	1,575	1,575
432 4492 Non-Tax Travel & Related Expense	15	16					
432 4493 Non-Taxable Mileage			50	50	50	50	50
433 4507 Repair & Maintenance Equipment	465	485	600	600	525	525	525
438 4602 Postage	251	154	400	400	300	300	300
438 4605 Telephone Services		167					
438 4606 Central Service Duplicating	335	208	250	250	250	250	250
464 4698 TB Program			10,000		10,000	10,000	10,000
TOTALS: 400 .4 Contractual Expenses	13,101	8,191	27,875	18,792	27,700	27,700	27,700
TOTAL: 2204 TB Care Div	13,101	8,191	27,875	18,792	27,700	27,700	27,700

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2205 Health Education Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	34,159	45,791	80,250	71,136	84,746	84,746	84,746
192 1901 Overtime Pay	315	617	500	500	600	600	600
TOTALS: 100 .1 Personnel Expenses	34,475	46,409	80,750	71,636	85,346	85,346	85,346
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,292	465	400	400	400	400	400
401 4012 Program Supplies	1,615	3,945	3,500	3,509	3,500	3,500	3,500
424 4347 Data Processing Services	145	1,855	1,750	1,895	1,750	1,750	1,750
424 4348 Education/Training Services		205	250	250	250	250	250
432 4491 Taxable Travel & Related Expense		8					
432 4492 Non-Tax Travel & Related Expense		32	250	250	50	50	50
432 4493 Non-Taxable Mileage	280	673	800	800	900	900	900
433 4553 Other Misc Contractual Expenses	124,283	86,394	75,000	83,713	150,000	100,000	100,000
438 4602 Postage	370	142	500	500	500	500	500
438 4605 Telephone Services	858	880	1,100	1,163	1,100	1,100	1,100
438 4606 Central Service Duplicating	134	998	500	500	500	500	500
TOTALS: 400 .4 Contractual Expenses	128,979	95,599	84,050	92,982	158,950	108,950	108,950
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation			1,650	1,650	1,650	1,650	1,650
800 8005 Disability Insurance	185	123	248	248	248	248	248
TOTALS: 800 .8 Employee Benefit Expenses	185	123	1,898	1,898	1,898	1,898	1,898
TOTAL: 2205 Health Education Div	163,640	142,132	166,698	166,516	246,194	196,194	196,194

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2207 Disease Control Div							
400 .4 Contractual Expenses							
412 4226 Medical/Health Supplies, Other	18,200	23,491	21,000	21,000	32,790	32,790	32,790
438 4606 Central Service Duplicating	216	352	250	250	250	250	250
TOTALS: 400 .4 Contractual Expenses	18,416	23,843	21,250	21,250	33,040	33,040	33,040
TOTAL: 2207 Disease Control Div	18,416	23,843	21,250	21,250	33,040	33,040	33,040

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2208 Lead Program Div							
200 .2 Equipment Expenses							
205 2035 General Office Equipment	3,784						
TOTALS: 200 .2 Equipment Expenses	3,784						
400 .4 Contractual Expenses							
401 4012 Program Supplies	1,632	264	1,860	1,866	2,750	2,750	2,750
424 4348 Education/Training Services	100	650	600	600	150	150	150
432 4491 Taxable Travel & Related Expense	54	63					
432 4492 Non-Tax Travel & Related Expense	300	18	100	100	50	50	50
432 4493 Non-Taxable Mileage	16		100	100	50	50	50
433 4507 Repair & Maintenance Equipment	2,255	2,375	2,500	2,500	2,485	2,485	2,485
433 4553 Other Misc Contractual Expenses	1,071	1,828	1,800	1,839	1,050	1,050	1,050
438 4602 Postage	266	164	150	150	150	150	150
438 4606 Central Service Duplicating	76	194					
TOTALS: 400 .4 Contractual Expenses	5,771	5,558	7,110	7,156	6,685	6,685	6,685
TOTAL: 2208 Lead Program Div	9,556	5,558	7,110	7,156	6,685	6,685	6,685

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2209 TB Grant Div							
200 .2 Equipment Expenses							
205 2035 General Office Equipment	5,109						
TOTALS: 200 .2 Equipment Expenses	5,109						
400 .4 Contractual Expenses							
401 4012 Program Supplies	10,329	3,470	6,277	4,466			
432 4492 Non-Tax Travel & Related Expense	500	3					
432 4493 Non-Taxable Mileage		98	250	250			
433 4553 Other Misc Contractual Expenses	716	4,621	800	800			
438 4602 Postage	8	3	150	150			
438 4606 Central Service Duplicating	464						
TOTALS: 400 .4 Contractual Expenses	12,019	8,197	7,477	5,666			
TOTAL: 2209 TB Grant Div	17,128	8,197	7,477	5,666			

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2210 STD Program Div							
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment	499						
TOTALS: 200 .2 Equipment Expenses	499						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	207	201			150	150	150
412 4226 Medical/Health Supplies, Other	3,310	1,757	4,000	4,000	4,000	4,000	4,000
424 4400 Other Fees for Professional Service					15,700	15,700	15,700
433 4553 Other Misc Contractual Expenses	17,432	14,695	18,500	16,840	2,650	2,650	2,650
438 4602 Postage	199	169	200	200	200	200	200
438 4606 Central Service Duplicating	495	355	300	300	300	300	300
TOTALS: 400 .4 Contractual Expenses	21,644	17,179	23,000	21,340	23,000	23,000	23,000
TOTAL: 2210 STD Program Div	22,143	17,179	23,000	21,340	23,000	23,000	23,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2211 CHC Clinic Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	1,551	1,241	3,000	3,000	2,500	2,500	2,500
TOTALS: 400 .4 Contractual Expenses	1,551	1,241	3,000	3,000	2,500	2,500	2,500
TOTAL: 2211 CHC Clinic Div	1,551	1,241	3,000	3,000	2,500	2,500	2,500

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2212 CHHA Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	52,452	54,501	28,738	28,738	29,780	29,780	29,780
TOTALS: 100 .1 Personnel Expenses	52,452	54,501	28,738	28,738	29,780	29,780	29,780
400 .4 Contractual Expenses							
412 4226 Medical/Health Supplies, Other	1,410	234	2,500	2,527	2,000	2,000	2,000
424 4348 Education/Training Services	90	322	990	990	990	990	990
424 4400 Other Fees for Professional Service					12,300	12,300	12,300
430 4463 Memberships	556	484	600	600	500	500	500
432 4492 Non-Tax Travel & Related Expense	10	13					
432 4493 Non-Taxable Mileage	3,092	3,664	3,200	3,200	3,200	3,200	3,200
433 4553 Other Misc Contractual Expenses	13,577	8,313	15,300	10,300			
TOTALS: 400 .4 Contractual Expenses	18,738	13,031	22,590	17,617	18,990	18,990	18,990
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation			625	625	625	625	625
800 8005 Disability Insurance	371	247	124	124	124	124	124
800 8008 Uniform Allowance	400	400	200	200	200	200	200
TOTALS: 800 .8 Employee Benefit Expenses	771	647	949	949	949	949	949
TOTAL: 2212 CHHA Div	71,961	68,181	52,277	47,304	49,719	49,719	49,719

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2213 IAP Grant Div							
200 .2 Equipment Expenses							
400 .4 Contractual Expenses							
401 4012 Program Supplies	1,869	602	4,147	4,397	3,500	3,500	3,500
424 4348 Education/Training Services	364		350	350	450	450	450
432 4491 Taxable Travel & Related Expense		20					
432 4492 Non-Tax Travel & Related Expense	20	396					
432 4493 Non-Taxable Mileage	127	76	200	200	200	200	200
438 4602 Postage	121	158	400	400	400	400	400
438 4606 Central Service Duplicating	273	328					
TOTALS: 400 .4 Contractual Expenses	2,776	1,582	5,097	5,347	4,550	4,550	4,550
TOTAL: 2213 IAP Grant Div	2,776	1,582	5,097	5,347	4,550	4,550	4,550

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2214 ICHAP Grant Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies	346	49	1,452	1,452	1,494	1,494	1,494
424 4348 Education/Training Services	470	220	500	500	500	500	500
432 4492 Non-Tax Travel & Related Expense	1	5					
432 4493 Non-Taxable Mileage	117	178	300	300	300	300	300
438 4602 Postage	361	337	500	500	400	400	400
438 4606 Central Service Duplicating	65	70					
TOTALS: 400 .4 Contractual Expenses	1,361	861	2,752	2,752	2,694	2,694	2,694
TOTAL: 2214 ICHAP Grant Div	1,361	861	2,752	2,752	2,694	2,694	2,694

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2216 PHC Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	32,061	33,625	34,707	34,707	35,974	35,974	35,974
192 1901 Overtime Pay	156	290	300	300	400	400	400
TOTALS: 100 .1 Personnel Expenses	32,218	33,916	35,007	35,007	36,374	36,374	36,374
400 .4 Contractual Expenses							
401 4012 Program Supplies	3,043	4,265	5,105	5,105	5,105	5,105	5,105
424 4400 Other Fees for Professional Service		3,414	4,000	4,000	4,000	4,000	4,000
432 4492 Non-Tax Travel & Related Expense	88	419	200	200	150	150	150
432 4493 Non-Taxable Mileage	129	84	150	150	200	200	200
438 4602 Postage	17	28	100	100	100	100	100
438 4606 Central Service Duplicating	80						
TOTALS: 400 .4 Contractual Expenses	3,359	8,211	9,555	9,555	9,555	9,555	9,555
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation			755	755	755	755	755
800 8005 Disability Insurance	185	123	124	124	124	124	124
TOTALS: 800 .8 Employee Benefit Expenses	185	123	879	879	879	879	879
TOTAL: 2216 PHC Div	35,763	42,252	45,441	45,441	46,808	46,808	46,808

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2217 Special Grants Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies	3,066	187	5,000	500	5,000	5,000	5,000
432 4492 Non-Tax Travel & Related Expense	6	15					
432 4493 Non-Taxable Mileage	208	307					
438 4606 Central Service Duplicating	465	108					
TOTALS: 400 .4 Contractual Expenses	3,746	618	5,000	500	5,000	5,000	5,000
TOTAL: 2217 Special Grants Div	3,746	618	5,000	500	5,000	5,000	5,000

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2218 Water Programs Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	155,143	200,548	228,067	227,622	237,569	237,569	237,569
194 1901 Overtime Pay	184	55		445			
TOTALS: 100 .1 Personnel Expenses	155,327	200,603	228,067	228,067	237,569	237,569	237,569
200 .2 Equipment Expenses							
215 2072 Sedans	26,212						
220 2114 Personal Computers	30,460						
TOTALS: 200 .2 Equipment Expenses	56,673						
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	1,824	3,561	1,800	2,590	1,700	1,700	1,700
401 4012 Program Supplies	9						
424 4347 Data Processing Services	870	870	900	972	900	900	900
424 4374 Laboratory Fees	885						
426 4443 Other Insurance	2,245	2,351	2,300	1,200	2,400	2,400	2,400
432 4491 Taxable Travel & Related Expense	39	270					
432 4492 Non-Tax Travel & Related Expense	5	101					
432 4493 Non-Taxable Mileage	171	308					
433 4553 Other Misc Contractual Expenses	1,724	6,093	1,750	1,750	1,800	1,800	1,800
438 4604 Auto Fuel					2,800	2,800	2,800
438 4605 Telephone Services	1,613	1,824	1,600	1,739	1,900	1,900	1,900
TOTALS: 400 .4 Contractual Expenses	9,389	15,381	8,350	8,252	11,500	11,500	11,500
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			17,671		25,040	25,040	25,040
800 8002 Social Security, FICA			16,898	12,398	18,174	18,174	18,174
800 8003 Workers' Compensation			4,859	4,859	5,227	5,227	5,227
800 8005 Disability Insurance	647	587	619	619	619	619	619
800 8006 Hospital & Medical Insurance			18,640	14,230	29,600	29,600	29,600

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
TOTALS: 800 .8 Employee Benefit Expenses	647	587	58,687	32,106	78,660	78,660	78,660
TOTAL: 2218 Water Programs Div	222,037	216,573	295,104	268,425	327,729	327,729	327,729

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2219 Environmental Prog Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,044,370	1,037,816	1,164,977	1,129,109	1,184,177	1,112,761	1,112,761
192 1707 Holiday Pay		739					
192 1712 On-Call Pay			26,000	26,000	26,000	26,000	26,000
192 1716 Separation Pay	7,846						
192 1807 Miscellaneous Part Time Pay	37,714	27,907	41,580	41,580	44,305	44,305	44,305
192 1901 Overtime Pay	10,923	10,661	11,000	11,000	12,000	12,000	12,000
TOTALS: 100 .1 Personnel Expenses	1,100,855	1,077,124	1,243,557	1,207,689	1,266,482	1,195,066	1,195,066
200 .2 Equipment Expenses							
205 2035 General Office Equipment			1,600	1,600	1,600	1,600	1,600
215 2072 Sedans	17,519				19,000		
TOTALS: 200 .2 Equipment Expenses	17,519		1,600	1,600	20,600	1,600	1,600
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,539	2,355	2,500	2,885	3,000	3,000	3,000
401 4008 Auto Parts & Supplies	6,078	15,989	11,000	9,063	11,000	17,000	17,000
401 4012 Program Supplies	819	1,340	1,500	1,527	2,500	2,500	2,500
418 4291 Heating Fuel	409	518	1,100	1,396	1,250	1,250	1,250
424 4347 Data Processing Services	8,700	8,700	9,500	10,225	9,500	9,500	9,500
424 4348 Education/Training Services			500	500	500	500	500
424 4374 Laboratory Fees	11,340	10,620	12,500	14,440	12,500	12,500	12,500
426 4443 Other Insurance	11,243	11,435	12,000	11,300	12,000	12,000	12,000
428 4445 Communication Equip Rentals	265	278	108	116	108	108	108
432 4491 Taxable Travel & Related Expense	374	456					
432 4492 Non-Tax Travel & Related Expense	359	116	900	900	900	900	900
432 4493 Non-Taxable Mileage	33,141	37,612	40,000	40,000	40,000	40,000	40,000
433 4507 Repair & Maintenance Equipment	1,096	1,326	2,000	2,000	1,500	1,500	1,500
433 4553 Other Misc Contractual Expenses	8,583	15,126	9,650	9,650	9,850	9,850	9,850
438 4602 Postage	5,167	4,131	5,400	5,400	5,400	5,400	5,400
438 4604 Auto Fuel				2,900	5,000	5,000	5,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
438 4605 Telephone Services	13,801	13,464	15,000	16,144	14,500	14,500	14,500
438 4606 Central Service Duplicating	1,264	1,109	1,500	1,500	1,500	1,500	1,500
TOTALS: 400 .4 Contractual Expenses	105,184	124,581	125,158	129,948	131,008	137,008	137,008
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation			26,371	24,580	25,000	25,000	25,000
800 8005 Disability Insurance	4,576	2,745	3,218	3,218	3,218	3,218	3,218
TOTALS: 800 .8 Employee Benefit Expenses	4,576	2,745	29,589	27,798	28,218	28,218	28,218
TOTAL: 2219 Environmental Prog Div	1,228,135	1,204,452	1,399,904	1,367,035	1,446,308	1,361,892	1,361,892

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2220 Rabies Program Div							
400 .4 Contractual Expenses							
432 4492 Non-Tax Travel & Related Expense	49	101					
433 4553 Other Misc Contractual Expenses	36,858	48,145	64,000	163,829	64,000	64,000	64,000
438 4602 Postage	389	357	500	500	500	500	500
TOTALS: 400 .4 Contractual Expenses	37,297	48,605	64,500	164,329	64,500	64,500	64,500
TOTAL: 2220 Rabies Program Div	37,297	48,605	64,500	164,329	64,500	64,500	64,500

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2221 Lyme Disease Grant Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies	8,941	13,634	16,221	16,221	24,000	24,000	24,000
432 4491 Taxable Travel & Related Expense		18					
432 4492 Non-Tax Travel & Related Expense		9					
432 4493 Non-Taxable Mileage	58	98					
433 4553 Other Misc Contractual Expenses				12,199			
438 4602 Postage	317	237	100	100	100	100	100
438 4606 Central Service Duplicating	22	424					
TOTALS: 400 .4 Contractual Expenses	9,339	14,422	16,321	28,520	24,100	24,100	24,100
TOTAL: 2221 Lyme Disease Grant Div	9,339	14,422	16,321	28,520	24,100	24,100	24,100

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2222 RAD Health Prog Div							
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service	231	252					
433 4507 Repair & Maintenance Equipment	476	703	700	700	700	700	700
433 4553 Other Misc Contractual Expenses		70	300	300	300	300	300
TOTALS: 400 .4 Contractual Expenses	707	1,026	1,000	1,000	1,000	1,000	1,000
TOTAL: 2222 RAD Health Prog Div	707	1,026	1,000	1,000	1,000	1,000	1,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2225 DEP Div							
200 .2 Equipment Expenses							
205 2035 General Office Equipment			5,000	5,000			
215 2113 Other Vehicles					35,000	35,000	35,000
TOTALS: 200 .2 Equipment Expenses			5,000	5,000	35,000	35,000	35,000
400 .4 Contractual Expenses							
TOTAL: 2225 DEP Div			5,000	5,000	35,000	35,000	35,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2226 Broadway Clinic Div							
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,520	1,196					
TOTALS: 200 .2 Equipment Expenses	1,520	1,196					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	376		200	200	200	200	200
418 4290 Electricity	3,133	3,451	4,000	4,568	4,500	4,500	4,500
418 4301 Janitorial Services	4,644	4,644	5,100	5,487	4,224	4,224	4,224
428 4448 Real Property Leases	24,176	24,394	24,412	24,412	24,412	24,412	24,412
433 4507 Repair & Maintenance Equipment	284	289	500	789	450	450	450
433 4553 Other Misc Contractual Expenses	638	563	800	852	700	700	700
438 4605 Telephone Services	1,366	1,200	1,600	1,700	1,500	1,500	1,500
TOTALS: 400 .4 Contractual Expenses	34,621	34,544	36,612	38,009	35,986	35,986	35,986
TOTAL: 2226 Broadway Clinic Div	36,141	35,740	36,612	38,009	35,986	35,986	35,986

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2227 Bio-Terrorism Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	89,150	77,751	98,007	97,957	99,946	99,946	99,946
192 1712 On-Call Pay	4,500	5,000					
194 1901 Overtime Pay	243	431		50			
TOTALS: 100 .1 Personnel Expenses	93,894	83,183	98,007	98,007	99,946	99,946	99,946
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment	13,174		2,250	4,265			
TOTALS: 200 .2 Equipment Expenses	13,174		2,250	4,265			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	8						
401 4008 Auto Parts & Supplies	10	52					
401 4012 Program Supplies	29,332	20,640	18,520	16,505	18,560	18,560	18,560
424 4348 Education/Training Services	1,540	185	500	500	500	500	500
424 4400 Other Fees for Professional Service	12,958						
428 4445 Communication Equip Rentals	16	86	54	56	54	54	54
432 4491 Taxable Travel & Related Expense	4	20					
432 4492 Non-Tax Travel & Related Expense	836	506	500	500	500	500	500
432 4493 Non-Taxable Mileage	881	969	2,000	2,000	1,500	1,500	1,500
433 4553 Other Misc Contractual Expenses	66	7,915	2,160	2,160	6,160	6,160	6,160
438 4602 Postage	482	35	500	500	500	500	500
438 4605 Telephone Services	1,112	2,388	1,000	1,179	2,300	2,300	2,300
438 4606 Central Service Duplicating	426	208	500	500	500	500	500
TOTALS: 400 .4 Contractual Expenses	47,677	33,008	25,734	23,901	30,574	30,574	30,574
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			9,938		13,591	13,591	13,591
800 8002 Social Security, FICA			9,503	6,358	9,865	9,865	9,865
800 8003 Workers' Compensation			2,733	1,938	2,837	2,837	2,837

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
800 8005 Disability Insurance	247	302	340	340	340	340	340
800 8006 Hospital & Medical Insurance			17,620	12,620	29,052	29,052	29,052
800 8008 Uniform Allowance	400	333	400	400	400	400	400
TOTALS: 800 .8 Employee Benefit Expenses	647	635	40,534	21,656	56,085	56,085	56,085
TOTAL: 2227 Bio-Terrorism Div	155,393	116,827	166,525	147,829	186,605	186,605	186,605
TOTAL: 4010 Public Health	5,096,062	5,089,783	5,885,705	5,991,842	6,326,761	6,006,623	6,006,623

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
4082 WIC Program							
2250 WIC Program Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	293,814	278,120	283,200	283,200	295,296	295,296	295,296
192 1901 Overtime Pay	2,422	165					
TOTALS: 100 .1 Personnel Expenses	296,236	278,285	283,200	283,200	295,296	295,296	295,296
200 .2 Equipment Expenses							
205 2035 General Office Equipment		7,904					
TOTALS: 200 .2 Equipment Expenses		7,904					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	311	950	1,000	1,000	1,000	1,000	1,000
401 4008 Auto Parts & Supplies	1,515	3,142	3,000	3,128	3,500	3,500	3,500
401 4012 Program Supplies	77	661	500	500	1,120	1,120	1,120
418 4290 Electricity	1,922	2,312	2,200	2,637	2,800	2,800	2,800
418 4301 Janitorial Services	2,003	2,003	2,100	2,576	2,860	2,860	2,860
426 4443 Other Insurance	2,232	2,250	2,500	1,774	2,500	2,500	2,500
428 4448 Real Property Leases	9,327	9,963	10,176	10,176	10,176	10,176	10,176
432 4491 Taxable Travel & Related Expense		47					
432 4492 Non-Tax Travel & Related Expense	115	37	200	200	500	500	500
432 4493 Non-Taxable Mileage	1,055	951	2,000	2,000	1,200	1,200	1,200
433 4507 Repair & Maintenance Equipment	471	510	700	866	700	700	700
433 4553 Other Misc Contractual Expenses	636	159	333	1,000	960	960	960
438 4602 Postage	788	480	1,000	1,000	550	550	550
438 4604 Auto Fuel				500			
438 4605 Telephone Services	2,228	2,872	3,500	3,720	3,500	3,500	3,500
438 4606 Central Service Duplicating	110		500	500	300	300	300
TOTALS: 400 .4 Contractual Expenses	22,796	26,343	29,709	31,578	31,666	31,666	31,666
800 .8 Employee Benefit Expenses							

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
800 8001 State Retirement			21,942		35,436	35,436	35,436
800 8002 Social Security, FICA			20,982	20,982	22,590	22,590	22,590
800 8003 Workers' Compensation	6,519	6,106	8,500	8,500	6,300	6,300	6,300
800 8005 Disability Insurance	1,511	1,011	991	991	991	991	991
800 8006 Hospital & Medical Insurance			72,035	72,035	65,792	65,792	65,792
800 8051 Employee Meal Allowance .25		(33)					
TOTALS: 800 .8 Employee Benefit Expenses	8,030	7,084	124,450	102,508	131,109	131,109	131,109
TOTAL: 2250 WIC Program Div	327,062	319,618	437,359	417,286	458,071	458,071	458,071
TOTAL: 4082 WIC Program	327,062	319,618	437,359	417,286	458,071	458,071	458,071

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
4220 Narcotics Addiction Control							
2260 Methadone Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	61,405	22,317					
192 1807 Miscellaneous Part Time Pay	5,778	1,220					
192 1901 Overtime Pay	1,974						
TOTALS: 100 .1 Personnel Expenses	69,158	23,538					
200 .2 Equipment Expenses							
205 2035 General Office Equipment	237						
TOTALS: 200 .2 Equipment Expenses	237						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,293	707	600	658			
401 4012 Program Supplies	1,545	1,108	450	1,307			
401 4014 Drug Testing Supplies	420	495	125	330			
401 4028 Other General Supplies	5,263	7,544	1,375	6,138			
412 4151 Medical/Health Supplies-Methadone	21,309	22,596	10,000	20,696			
412 4152 Prescriptions	18		25	25			
418 4307 Security	924	864	250	482			
424 4341 Accounting/Auditing Services	3,000	3,535	3,000	3,500			
424 4347 Data Processing Services	292	4,625	4,820	4,820			
424 4371 Security Services	60,202						
424 4374 Laboratory Fees	55,345	33,147	16,200	34,411			
426 4407 Employee Bond Insurance	1						
426 4408 Excess Liability Insurance	208	50					
426 4412 General Liability Insurance	225	83					
426 4415 Medical Malpractice Insurance	539	228					
426 4443 Other Insurance	86	22					
430 4467 Personnel Services Agencies/Temp	488,085	504,579	157,655	336,906			
433 4507 Repair & Maintenance Equipment	1,114	835	280	621			
433 4553 Other Misc Contractual Expenses	9,705	26,914	1,267	99,783			

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
438 4602 Postage	137	114	75	75			
438 4605 Telephone Services	5,264	4,505	1,300	3,600			
438 4606 Central Service Duplicating		174	20	20			
468 4791 Client Transportation			25	25			
TOTALS: 400 .4 Contractual Expenses	655,980	612,132	197,467	513,398			
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	1,944	511					
800 8005 Disability Insurance	216	42					
800 8008 Uniform Allowance	200						
TOTALS: 800 .8 Employee Benefit Expenses	2,361	554					
TOTAL: 2260 Methadone Div	727,738	636,225	197,467	513,398			

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2261 Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,498,882	1,448,218	1,736,698	1,730,015	1,194,152	1,171,515	1,321,502
192 1716 Separation Pay	14,834	32,233					
192 1807 Miscellaneous Part Time Pay	2,249	685					
194 1901 Overtime Pay	325		1,000	1,000	5,000	5,000	5,000
TOTALS: 100 .1 Personnel Expenses	1,516,292	1,481,137	1,737,698	1,731,015	1,199,152	1,176,515	1,326,502
200 .2 Equipment Expenses							
205 2035 General Office Equipment	201						
TOTALS: 200 .2 Equipment Expenses	201						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,400	529	950	300	800	800	800
401 4011 Food Supplies	1,767	1,024	2,000	1,280	1,500	1,500	1,500
401 4012 Program Supplies	1,709	1,099	1,700	1,700	1,400	1,400	1,400
401 4028 Other General Supplies	26	285	100	100	300	300	300
412 4152 Prescriptions			150	150	100	100	100
424 4341 Accounting/Auditing Services					3,600	3,600	3,600
424 4342 Advertising Services	425	381	450	450	450	450	450
424 4369 Interpretor Services	25		750	750	750	750	750
424 4371 Security Services	43,638						
424 4374 Laboratory Fees	30,726	36,760	35,000	46,924	37,000	37,000	37,000
424 4400 Other Fees for Professional Service	17,370	20,265	22,000	23,523	22,000	22,000	22,000
426 4404 Auto Insurance	1,446	994	1,600	1,600	1,200	1,200	1,200
426 4407 Employee Bond Insurance	32	30	36	36	36	36	36
426 4408 Excess Liability Insurance	3,981	3,193	4,100	4,100	3,300	3,300	3,300
426 4412 General Liability Insurance	4,303	5,287	4,432	4,432	5,500	5,500	5,500
426 4415 Medical Malpractice Insurance	10,299	14,415	11,329	11,329	15,000	15,000	15,000
426 4443 Other Insurance	1,655	1,409	1,705	1,705	1,500	1,500	1,500
430 4462 Licenses & Certifications		624	780	780	700	700	700
430 4467 Personnel Services Agencies/Temp	9,223			2,406			

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
432 4492 Non-Tax Travel & Related Expense		89	75	75	100	100	100
432 4493 Non-Taxable Mileage	180	169	600	600	450	450	450
433 4507 Repair & Maintenance Equipment	546	1,111	760	760	1,300	1,300	1,300
433 4553 Other Misc Contractual Expenses	233		100	100	300	300	300
438 4602 Postage	657	557	600	600	700	700	700
438 4603 Auto Repair		(1,299)		2,920			
438 4604 Auto Fuel	944	1,446	1,400	2,790	1,500	1,500	1,500
438 4605 Telephone Services	14,256	11,739	14,000	15,100	14,000	14,000	14,000
438 4606 Central Service Duplicating	1,005	1,583	1,000	1,000	1,300	1,300	1,300
468 4791 Client Transportation	1,494	974	2,000	2,000	1,200	1,200	1,200
TOTALS: 400 .4 Contractual Expenses	147,351	102,673	107,617	127,511	115,986	115,986	115,986
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	37,152	32,268	38,500	38,500	34,000	34,000	34,000
800 8005 Disability Insurance	3,836	3,499	4,050	4,050	3,750	3,750	3,750
TOTALS: 800 .8 Employee Benefit Expenses	40,988	35,768	42,550	42,550	37,750	37,750	37,750
TOTAL: 2261 Chemical Dependency Div	1,704,833	1,619,578	1,887,865	1,901,076	1,352,888	1,330,251	1,480,238

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2262 Student Assist Prog Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies	34						
424 4400 Other Fees for Professional Service				10,000			
432 4491 Taxable Travel & Related Expense	60						
432 4493 Non-Taxable Mileage	669	615					
TOTALS: 400 .4 Contractual Expenses	763	615		10,000			
TOTAL: 2262 Student Assist Prog Div	763	615		10,000			

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2263 Chemical Dependency Rehab Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	261,972	280,068	304,490	293,975	461,105	461,105	316,016
192 1716 Separation Pay	3,611	255					
TOTALS: 100 .1 Personnel Expenses	265,583	280,324	304,490	293,975	461,105	461,105	316,016
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment		597	500	500			
TOTALS: 200 .2 Equipment Expenses		597	500	500			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,089	435	600	660	600	600	600
401 4011 Food Supplies	23,000	28,688	25,800	27,976	30,000	30,000	30,000
401 4012 Program Supplies	2,237	1,863	2,500	2,520	2,200	2,200	2,200
401 4028 Other General Supplies	1,017	1,207	650	650	1,200	1,200	1,200
412 4152 Prescriptions			150	150	150	150	150
424 4365 Psychiatric Services	3,075	3,225	3,750	4,725	3,750	3,750	3,750
424 4371 Security Services	8,250						
424 4374 Laboratory Fees	2,092	3,635	3,000	12,092	3,800	3,800	3,800
426 4404 Auto Insurance	482	497	550	550	550	550	550
426 4407 Employee Bond Insurance	5	5	10	10	10	10	10
426 4408 Excess Liability Insurance	695	597	800	800	650	650	650
426 4412 General Liability Insurance	751	990	850	850	1,100	1,100	1,100
426 4415 Medical Malpractice Insurance	1,798	2,699	2,000	2,000	3,000	3,000	3,000
426 4443 Other Insurance	289	263	450	450	300	300	300
428 4449 Other Equipment Rental	1,050		1,500	1,500	1,000	1,000	1,000
430 4467 Personnel Services Agencies/Temp	6,163	7,710	1,000	15,792	5,500	5,500	5,500
432 4492 Non-Tax Travel & Related Expense		4	30	30	30	30	30
432 4493 Non-Taxable Mileage	25		100	100	100	100	100
433 4507 Repair & Maintenance Equipment	39		40	40	40	40	40
433 4553 Other Misc Contractual Expenses	87		33	233	200	200	200
438 4602 Postage	65	81	100	100	150	150	150

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
438 4603 Auto Repair	16	48	200	800	200	200	200
438 4604 Auto Fuel	182	320	225	368	350	350	350
438 4605 Telephone Services	5,345	4,533	5,800	5,800	5,000	5,000	5,000
438 4606 Central Service Duplicating	58	237	100	100	250	250	250
468 4791 Client Transportation	647	1,865	650	650	1,800	1,800	1,800
TOTALS: 400 .4 Contractual Expenses	58,465	58,908	50,888	78,947	61,930	61,930	61,930
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	6,488	6,041	6,800	6,800	6,500	6,500	6,500
800 8005 Disability Insurance	654	716	750	750	775	775	775
TOTALS: 800 .8 Employee Benefit Expenses	7,142	6,757	7,550	7,550	7,275	7,275	7,275
TOTAL: 2263 Chemical Dependency Rehab Div	331,191	346,587	363,428	380,972	530,310	530,310	385,221

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2264 Highland Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	67,549	69,125	75,092	75,092	54,221	54,221	78,594
TOTALS: 100 .1 Personnel Expenses	67,549	69,125	75,092	75,092	54,221	54,221	78,594
400 .4 Contractual Expenses							
424 4374 Laboratory Fees	1,190	2,617	2,100	4,039	2,800	2,800	2,800
426 4407 Employee Bond Insurance	1	1	4	4	4	4	4
426 4408 Excess Liability Insurance	231	146	260	260	175	175	175
426 4412 General Liability Insurance	250	242	275	275	275	275	275
426 4415 Medical Malpractice Insurance	599	660	675	675	700	700	700
426 4443 Other Insurance	96	64	120	120	75	75	75
430 4462 Licenses & Certifications		85			100	100	100
432 4492 Non-Tax Travel & Related Expense			25	25	25	25	25
432 4493 Non-Taxable Mileage	310	227	350	350	300	300	300
TOTALS: 400 .4 Contractual Expenses	2,680	4,044	3,809	5,748	4,454	4,454	4,454
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,162	1,477	2,300	2,300	1,617	1,617	1,617
800 8005 Disability Insurance	118	140	135	135	160	160	160
TOTALS: 800 .8 Employee Benefit Expenses	2,280	1,618	2,435	2,435	1,777	1,777	1,777
TOTAL: 2264 Highland Chemical Dependency Div	72,511	74,788	81,336	83,275	60,452	60,452	84,825

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2265 Ellenville Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	105,422	111,391	122,858	122,858	104,470	104,470	130,151
TOTALS: 100 .1 Personnel Expenses	105,422	111,391	122,858	122,858	104,470	104,470	130,151
400 .4 Contractual Expenses							
401 4012 Program Supplies	30						
424 4374 Laboratory Fees	3,780	7,121	5,000	5,800	7,400	7,400	7,400
426 4407 Employee Bond Insurance	2	2	2	2	2	2	2
426 4408 Excess Liability Insurance	271	238	290	290	260	260	260
426 4412 General Liability Insurance	293	395	300	300	450	450	450
426 4415 Medical Malpractice Insurance	703	1,077	800	800	1,150	1,150	1,150
426 4443 Other Insurance	113	105	120	120	120	120	120
430 4462 Licenses & Certifications		270			275	275	275
432 4492 Non-Tax Travel & Related Expense			50	50	50	50	50
432 4493 Non-Taxable Mileage	525	23	600	600	100	100	100
TOTALS: 400 .4 Contractual Expenses	5,720	9,234	7,162	7,962	9,807	9,807	9,807
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,537	2,412	2,600	2,600	2,600	2,600	2,600
800 8005 Disability Insurance	222	252	250	250	275	275	275
TOTALS: 800 .8 Employee Benefit Expenses	2,759	2,665	2,850	2,850	2,875	2,875	2,875
TOTAL: 2265 Ellenville Chemical Dependency Di	113,903	123,291	132,870	133,670	117,152	117,152	142,833
TOTAL: 4220 Narcotics Addiction Control	2,950,942	2,801,086	2,662,966	3,022,393	2,060,802	2,038,165	2,093,117

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
4230 Contracted Narcotic Add Cntrl Serv							
2270 Contracted OASAS Services Div							
400 .4 Contractual Expenses							
468 4788 New Paltz School District					26,000	26,728	26,728
468 4811 Family DSAS Program	242,072	242,072	247,758	249,453	247,985	254,536	254,536
468 4820 Kingston City Schools	104,531	107,925	107,925	108,681	107,925	110,947	110,947
468 4821 Multi-County Alcohol Residence	247,284	247,284	247,284	320,440	247,284	326,308	326,308
468 4831 Gateway, OASAS			58,800	59,212	58,800	60,446	60,446
468 4832 Prevention Initiative				140,000	150,000	150,000	150,000
468 4840 Onteora Schools	48,718	48,718	48,718	49,059	48,718	50,082	50,082
468 4842 Kingston Hospital			300,000	257,784	400,362	414,417	414,417
TOTALS: 400 .4 Contractual Expenses	642,605	645,999	1,010,485	1,184,629	1,287,074	1,393,464	1,393,464
TOTAL: 2270 Contracted OASAS Services Div	642,605	645,999	1,010,485	1,184,629	1,287,074	1,393,464	1,393,464
TOTAL: 4230 Contracted Narcotic Add Cntrl Ser	642,605	645,999	1,010,485	1,184,629	1,287,074	1,393,464	1,393,464

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Fund AAAA General Fund
DEPARTMENT 4250 Alcoholic Addiction Control
DIVISION 2280 Kingston Alcohol Clinic Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
4250 Alcoholic Addiction Control							
2280 Kingston Alcohol Clinic Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	35						
424 4374 Laboratory Fees	2,045						
430 4467 Personnel Services Agencies/Temp	1,450						
438 4602 Postage	23						
438 4605 Telephone Services	345						
TOTALS: 400 .4 Contractual Expenses	3,899						
TOTAL: 2280 Kingston Alcohol Clinic Div	3,899						

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Fund AAAA General Fund
DEPARTMENT 4250 Alcoholic Addiction Control
DIVISION 2281 MICA Program Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2281 MICA Program Div							
400 .4 Contractual Expenses							
424 4374 Laboratory Fees	58						
TOTALS: 400 .4 Contractual Expenses	58						
TOTAL: 2281 MICA Program Div	58						

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Fund AAAA General Fund
DEPARTMENT 4250 Alcoholic Addiction Control
DIVISION 2282 Alcohol Day Treatment Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2282 Alcohol Day Treatment Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	22						
401 4011 Food Supplies	1,781						
424 4365 Psychiatric Services	375						
424 4374 Laboratory Fees	336						
430 4467 Personnel Services Agencies/Temp	3,874						
438 4602 Postage	123						
438 4604 Auto Fuel	16						
438 4605 Telephone Services	437						
TOTALS: 400 .4 Contractual Expenses	6,967						
TOTAL: 2282 Alcohol Day Treatment Div	6,967						

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ADOPTED BUDGET

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Fund AAAA General Fund
DEPARTMENT 4250 Alcoholic Addiction Control
DIVISION 2283 NP Alcohol Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2283 NP Alcohol Div							
400 .4 Contractual Expenses							
424 4374 Laboratory Fees	119						
432 4493 Non-Taxable Mileage	22						
TOTALS: 400 .4 Contractual Expenses	141						
TOTAL: 2283 NP Alcohol Div	141						

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Fund AAAA General Fund
DEPARTMENT 4250 Alcoholic Addiction Control
DIVISION 2284 Ellenville Alcohol Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2284 Ellenville Alcohol Div							
400 .4 Contractual Expenses							
424 4374 Laboratory Fees	973						
432 4493 Non-Taxable Mileage	57						
TOTALS: 400 .4 Contractual Expenses	1,030						
TOTAL: 2284 Ellenville Alcohol Div	1,030						
TOTAL: 4250 Alcoholic Addiction Control	12,097						

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
4310 Mental Health Administration							
2290 MH Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	853,816	967,119	980,727	1,015,009	1,103,583	976,173	1,046,150
192 1711 Longevity Pay	5,400	5,400	6,300	6,300	6,300	6,300	6,300
192 1716 Separation Pay	20,834	1,442					
192 1901 Overtime Pay	1,552	1,861					
TOTALS: 100 .1 Personnel Expenses	881,604	975,823	987,027	1,021,309	1,109,883	982,473	1,052,450
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,629						
TOTALS: 200 .2 Equipment Expenses	1,629						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,383	(7)	850	942	850	850	850
401 4012 Program Supplies	137		200	200	200	200	200
401 4028 Other General Supplies					50	50	50
424 4341 Accounting/Auditing Services	1,000	1,000	1,000	1,000	1,000	1,000	1,000
424 4342 Advertising Services	712				500	500	500
424 4371 Security Services	22,578						
426 4407 Employee Bond Insurance	17	17	20	20	20	20	20
426 4408 Excess Liability Insurance	2,109	1,759	2,300	2,300	2,100	2,100	2,100
426 4412 General Liability Insurance	2,280	2,913	2,400	2,400	3,200	3,200	3,200
426 4443 Other Insurance	877	776	900	900	820	820	820
430 4461 Conference/Related Exp-Non Mileage	40		100	100	100	100	100
430 4462 Licenses & Certifications	224		250	250	250	250	250
430 4463 Memberships	4,138	4,263	4,400	4,400	4,500	4,500	4,500
430 4466 Periodicals/Subscriptions			200	200	100	100	100
430 4467 Personnel Services Agencies/Temp	2,041	2,390	2,500	8,827	2,500	2,500	2,500
432 4491 Taxable Travel & Related Expense	39	24					
432 4492 Non-Tax Travel & Related Expense	45	133	200	200	200	200	200
432 4493 Non-Taxable Mileage	1,799	640	2,000	2,000	1,000	1,000	1,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
433 4507 Repair & Maintenance Equipment		64	100	100	100	100	100
433 4553 Other Misc Contractual Expenses	421				100	100	100
438 4602 Postage	4,528	2,809	4,200	4,200	3,500	3,500	3,500
438 4605 Telephone Services	7,701	6,571	7,700	7,700	7,000	7,000	7,000
438 4606 Central Service Duplicating	549	245	600	600	500	500	500
468 4487 Community Service Board	104		200	200	200	200	200
TOTALS: 400 .4 Contractual Expenses	52,729	23,602	30,120	36,539	28,790	28,790	28,790
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	19,688	17,780	21,000	21,000	19,000	19,000	19,000
800 8005 Disability Insurance	1,906	1,995	2,200	2,200	2,100	2,100	2,100
TOTALS: 800 .8 Employee Benefit Expenses	21,594	19,775	23,200	23,200	21,100	21,100	21,100
TOTAL: 2290 MH Administration Div	957,557	1,019,201	1,040,347	1,081,048	1,159,773	1,032,363	1,102,340

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2291 MH Admin & Overhead Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	543,046	632,806	719,536	651,132	774,787	774,787	774,787
192 1716 Separation Pay	1,572	3,211					
192 1901 Overtime Pay					2,000	2,000	2,000
TOTALS: 100 .1 Personnel Expenses	544,619	636,017	719,536	651,132	776,787	776,787	776,787
200 .2 Equipment Expenses							
205 2002 Copier	8,365		4,500	10,031	3,000	3,000	3,000
205 2035 General Office Equipment	1,336	3,892	1,000	1,000	2,000	2,000	2,000
TOTALS: 200 .2 Equipment Expenses	9,701	3,892	5,500	11,031	5,000	5,000	5,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	24,225	22,431	18,000	28,163	24,000	24,000	24,000
401 4011 Food Supplies		20			50	50	50
401 4012 Program Supplies	504	584	500	500	650	650	650
401 4028 Other General Supplies	4,594	6,625	4,500	5,678	6,500	6,500	6,500
418 4307 Security				385		864	864
424 4341 Accounting/Auditing Services	4,000	4,000	4,200	4,200	4,200	4,200	4,200
424 4342 Advertising Services		1,179	400	400	1,100	1,100	1,100
424 4347 Data Processing Services	118,123	107,681	130,035	112,421	98,039	98,039	98,039
424 4371 Security Services	27,572						
424 4400 Other Fees for Professional Service	4,003	6	43,000	19,800	51,400	51,400	51,400
426 4407 Employee Bond Insurance	10	10	11	11	12	12	12
426 4408 Excess Liability Insurance	1,226	1,111	1,275	1,275	1,200	1,200	1,200
426 4412 General Liability Insurance	1,325	1,840	1,375	1,375	1,900	1,900	1,900
426 4443 Other Insurance	509	490	540	540	520	520	520
430 4466 Periodicals/Subscriptions	188		200	200	200	200	200
430 4467 Personnel Services Agencies/Temp	7,062	18,525	8,500	44,766	8,500	8,500	8,500
432 4492 Non-Tax Travel & Related Expense			20	20	20	20	20
432 4493 Non-Taxable Mileage	5	12	100	100	100	100	100
433 4507 Repair & Maintenance Equipment	8,857	7,331	10,155	10,155	8,950	8,950	8,950

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
433 4511 Credentialing	1,343	1,258	1,680	1,680	2,500	2,500	2,500
433 4553 Other Misc Contractual Expenses	8,225	12,451	2,850	10,334	12,350	12,350	12,350
438 4602 Postage	1,658	1,784	1,750	1,750	1,800	1,800	1,800
438 4605 Telephone Services	15,072	12,161	15,500	15,500	13,500	13,500	13,500
438 4606 Central Service Duplicating	780	1,341	900	900	1,400	1,400	1,400
TOTALS: 400 .4 Contractual Expenses	229,287	200,848	245,491	260,154	238,891	239,755	239,755
800 .8 Employee Benefit Expenses							
800 8003 Worker's Compensation	11,443	11,229	12,000	12,000	12,000	12,000	12,000
800 8005 Disability Insurance	2,408	2,765	2,600	2,600	2,850	2,850	2,850
TOTALS: 800 .8 Employee Benefit Expenses	13,852	13,994	14,600	14,600	14,850	14,850	14,850
TOTAL: 2291 MH Admin & Overhead Div	797,460	854,754	985,127	936,917	1,035,528	1,036,392	1,036,392
TOTAL: 4310 Mental Health Administration	1,755,018	1,873,955	2,025,474	2,017,965	2,195,301	2,068,755	2,138,732

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
4320 Mental Health Programs							
2294 Supportive Case Management Div							
400 .4 Contractual Expenses							
438 4603 Auto Repair	24	2,453					
438 4604 Auto Fuel	118	803		152			
438 4605 Telephone Services	15						
TOTALS: 400 .4 Contractual Expenses	157	3,256		152			
TOTAL: 2294 Supportive Case Management Div	157	3,256		152			

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2295 Forensic Grant Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	120,155	112,884	161,942	141,942	166,320	166,320	166,320
192 1716 Separation Pay	835						
TOTALS: 100 .1 Personnel Expenses	120,991	112,884	161,942	141,942	166,320	166,320	166,320
200 .2 Equipment Expenses							
205 2035 General Office Equipment			500	430			
220 2114 Personal Computers	2,918						
225 2198 Other Audio-Visual Equipment				69			
TOTALS: 200 .2 Equipment Expenses	2,918		500	500			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,414	983	1,432	1,481	1,000	1,000	1,000
401 4011 Food Supplies	6,528	10,896	6,700	10,700	6,000	6,000	6,000
401 4012 Program Supplies	16,711	12,142	13,500	30,212	10,000	10,000	10,000
424 4347 Data Processing Services	2,310	2,750	2,500	2,500	2,800	2,800	2,800
424 4400 Other Fees for Professional Service	70,483	75,664	54,275	67,697	68,013	77,097	77,097
426 4407 Employee Bond Insurance	2	2	2	2	2	2	2
426 4408 Excess Liability Insurance	300	229	350	350	273	273	273
426 4412 General Liability Insurance	324	380	350	350	425	425	425
426 4415 Medical Malpractice Insurance	518	837	750	750	900	900	900
426 4443 Other Insurance	124	101	130	130	120	120	120
428 4448 Real Property Leases	4,773	4,773	4,775	4,775	5,000	5,000	5,000
428 4449 Other Equipment Rental				739			
430 4461 Conference/Related Exp-Non Mileage	125		125	125	100	100	100
430 4463 Memberships	60	30	60	60	60	60	60
430 4466 Periodicals/Subscriptions	309	169	400	400	400	400	400
430 4467 Personnel Services Agencies/Temp	644		800	61	800	800	800
432 4491 Taxable Travel & Related Expense	88	77					
432 4492 Non-Tax Travel & Related Expense	6,919	12,034	7,100	15,979	8,500	8,500	8,500
432 4493 Non-Taxable Mileage	2,988	3,065	3,200	3,200	3,200	3,200	3,200

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
433 4553 Other Misc Contractual Expenses	3,501	3,390	1,333	4,000	2,500	2,500	2,500
438 4602 Postage	2,275	1,525	2,400	2,900	1,600	1,600	1,600
438 4605 Telephone Services	3,638	2,821	3,800	3,800	3,000	3,000	3,000
438 4606 Central Service Duplicating	464	369	500	500	500	500	500
TOTALS: 400 .4 Contractual Expenses	124,506	132,246	104,482	150,712	115,193	124,277	124,277
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,804	2,321	2,900	2,900	2,600	2,600	2,600
800 8005 Disability Insurance	364	371	375	375	400	400	400
TOTALS: 800 .8 Employee Benefit Expenses	3,168	2,692	3,275	3,275	3,000	3,000	3,000
TOTAL: 2295 Forensic Grant Div	251,584	247,823	270,199	296,429	284,513	293,597	293,597

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2296 CMHC Grant Div							
400 .4 Contractual Expenses							
438 4603 Auto Repair	205						
438 4604 Auto Fuel	275	22		50			
438 4605 Telephone Services	107	146					
TOTALS: 400 .4 Contractual Expenses	588	169		50			
TOTAL: 2296 CMHC Grant Div	588	169		50			

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2297 Social Services Div							
200 .2 Equipment Expenses							
205 2035 General Office Equipment	157						
TOTALS: 200 .2 Equipment Expenses	157						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	383						
401 4012 Program Supplies	139						
432 4492 Non-Tax Travel & Related Expense	301						
432 4493 Non-Taxable Mileage	1,614	3,887					
438 4602 Postage	1	3					
TOTALS: 400 .4 Contractual Expenses	2,440	3,891					
800 .8 Employee Benefit Expenses							
800 8005 Disability Insurance	675	295					
TOTALS: 800 .8 Employee Benefit Expenses	675	295					
TOTAL: 2297 Social Services Div	3,273	4,187					

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2298 Emergency Psych Svcs Div							
400 .4 Contractual Expenses							
468 4791 Client Transportation	12,852	15,764		3,817	16,500	16,500	16,500
TOTALS: 400 .4 Contractual Expenses	12,852	15,764		3,817	16,500	16,500	16,500
TOTAL: 2298 Emergency Psych Svcs Div	12,852	15,764		3,817	16,500	16,500	16,500

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2302 Intensive Case Mgmt Div							
400 .4 Contractual Expenses							
438 4603 Auto Repair		863					
438 4604 Auto Fuel	72	318		38			
438 4605 Telephone Services	220	269					
468 4791 Client Transportation	1,412						
TOTALS: 400 .4 Contractual Expenses	1,706	1,451		38			
TOTAL: 2302 Intensive Case Mgmt Div	1,706	1,451		38			

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2304 Kingston Clinic Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	4,365,859	4,303,795	4,781,247	4,702,226	5,003,375	4,860,371	4,641,581
192 1716 Separation Pay	59,828	22,905					
192 1807 Miscellaneous Part Time Pay	30,913	32,558	25,275	25,275	16,458	16,458	16,458
192 1901 Overtime Pay	13,216	12,032	7,900	7,900	8,300	8,300	8,300
TOTALS: 100 .1 Personnel Expenses	4,469,817	4,371,292	4,814,422	4,735,401	5,028,133	4,885,129	4,666,339
200 .2 Equipment Expenses							
205 2002 Copier	5,482						
205 2035 General Office Equipment	1,837		700	500	2,260	2,260	2,260
215 2113 Vehicles	12,578						
TOTALS: 200 .2 Equipment Expenses	19,897		700	500	2,260	2,260	2,260
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,020	4,150	3,500	1,961	4,300	4,300	4,300
401 4011 Food Supplies	577	662	750	2,005	700	700	700
401 4012 Program Supplies	3,125	1,160	3,500	3,664	3,000	3,000	3,000
401 4028 Other General Supplies	232	1,260	325	325	1,300	1,300	1,300
412 4152 Prescriptions	291	526	800	1,019	800	800	800
424 4342 Advertising Services	1,767	1,970	850	1,150	2,000	2,000	2,000
424 4348 Education/Training Services	800	6,470	12,000	12,099	12,000	12,000	12,000
424 4365 Psychiatric Services	42,720	30,791	38,915	40,955	170,144	160,824	160,824
424 4369 Interpretor Services	700	2,584	1,500	1,840	2,800	2,800	2,800
424 4371 Security Services	115,065						
424 4374 Laboratory Fees	2,105	3,659	3,200	5,866	3,800	3,800	3,800
424 4400 Other Fees for Professional Service	12,500	7,853	143,933	178,608	150,535	150,535	150,535
426 4404 Auto Insurance	3,375	2,983	3,600	3,600	3,200	3,200	3,200
426 4407 Employee Bond Insurance	89	87	100	100	100	100	100
426 4408 Excess Liability Insurance	10,873	8,976	11,100	11,100	9,500	9,500	9,500
426 4412 General Liability Insurance	11,754	14,863	12,500	12,500	15,800	15,800	15,800
426 4415 Medical Malpractice Insurance	18,770	32,717	22,000	22,000	34,500	34,500	34,500

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
426 4443 Other Insurance	4,521	3,960	4,650	4,650	4,200	4,200	4,200
430 4462 Licenses & Certifications		1,875	2,475	2,075	2,500	2,500	2,500
430 4463 Memberships	2,500	5,530	2,500	2,500	5,550	5,550	5,550
430 4466 Periodicals/Subscriptions	29						
430 4467 Personnel Services Agencies/Temp	12,012	7,790	10,000	18,807	8,500	8,500	8,500
432 4492 Non-Tax Travel & Related Expense	54	751	400	400	800	800	800
432 4493 Non-Taxable Mileage	1,801	2,432	3,000	15,000	7,000	7,000	7,000
433 4507 Repair & Maintenance Equipment	69	1,629	1,700	1,700	1,800	1,800	1,800
433 4553 Other Misc Contractual Expenses	2,299	553	734	3,302	700	700	700
438 4602 Postage	2,840	2,334	3,000	3,000	2,800	2,800	2,800
438 4603 Auto Repair	2,159	1,626	2,600	4,600	5,000	5,000	5,000
438 4604 Auto Fuel	1,686	1,738	2,200	3,049	3,200	3,200	3,200
438 4605 Telephone Services	33,356	30,476	34,000	36,000	32,500	32,500	32,500
438 4606 Central Service Duplicating	1,523	1,171	1,500	1,500	1,300	1,300	1,300
468 4791 Client Transportation	4,398		13,000	13,000			
TOTALS: 400 .4 Contractual Expenses	298,021	182,590	340,332	408,378	490,329	481,009	481,009
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	101,471	90,706	105,000	105,000	92,500	92,500	92,500
800 8005 Disability Insurance	9,306	8,946	10,000	10,000	9,500	9,500	9,500
TOTALS: 800 .8 Employee Benefit Expenses	110,778	99,652	115,000	115,000	102,000	102,000	102,000
TOTAL: 2304 Kingston Clinic Div	4,898,514	4,653,535	5,270,454	5,259,279	5,622,722	5,470,398	5,251,608

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2306 Assisted Out-Patient Treatment Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	105,501	77,677	128,002	128,002	67,778	67,778	128,592
TOTALS: 100 .1 Personnel Expenses	105,501	77,677	128,002	128,002	67,778	67,778	128,592
400 .4 Contractual Expenses							
401 4001 General Office Supplies	28						
424 4360 Legal Services	7,270	10,245	15,000	17,260	15,000	15,000	15,000
426 4407 Employee Bond Insurance	2	1	3	3	3	3	3
426 4408 Excess Liability Insurance	261	158	280	280	200	200	200
426 4412 General Liability Insurance	282	262	325	325	325	325	325
426 4415 Medical Malpractice Insurance	451	578	600	600	650	650	650
426 4443 Other Insurance	108	69	125	125	100	100	100
432 4492 Non-Tax Travel & Related Expense	170	1	200	200	50	50	50
432 4493 Non-Taxable Mileage	263	12	300	300	200	200	200
438 4605 Telephone Services	29						
468 4791 Client Transportation			1,200	1,200	600	600	600
TOTALS: 400 .4 Contractual Expenses	8,869	11,329	18,033	20,293	17,128	17,128	17,128
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,441	1,602	2,600	2,600	1,800	1,800	1,800
800 8005 Disability Insurance	180	138	200	200	175	175	175
TOTALS: 800 .8 Employee Benefit Expenses	2,621	1,741	2,800	2,800	1,975	1,975	1,975
TOTAL: 2306 Assisted Out-Patient Treatment Di	116,992	90,748	148,835	151,095	86,881	86,881	147,695

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2309 Reinvestment Adult Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies	2,297	99	2,000	2,000	1,000	1,000	1,000
424 4365 Psychiatric Services	111,004	94,192	127,868	140,177	132,188	132,188	132,188
424 4400 Other Fees for Professional Service	23,979	16,898	37,100	54,743	37,500	37,500	37,500
433 4553 Other Misc Contractual Expenses	87						
438 4605 Telephone Services	96						
438 4606 Central Service Duplicating	40						
TOTALS: 400 .4 Contractual Expenses	137,505	111,190	166,968	196,920	170,688	170,688	170,688
TOTAL: 2309 Reinvestment Adult Div	137,505	111,190	166,968	196,920	170,688	170,688	170,688

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2310 Reinvest Child & Family Div							
400 .4 Contractual Expenses							
424 4365 Psychiatric Services			2,200	2,200	2,000	2,000	2,000
432 4493 Non-Taxable Mileage			200	200	200	200	200
438 4605 Telephone Services	167	202			200	200	200
TOTALS: 400 .4 Contractual Expenses	167	202	2,400	2,400	2,400	2,400	2,400
TOTAL: 2310 Reinvest Child & Family Div	167	202	2,400	2,400	2,400	2,400	2,400

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2317 MH Ellenville Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	476,969	525,148	571,988	525,463	550,453	513,257	523,204
192 1716 Separation Pay	27,119	28,099					
TOTALS: 100 .1 Personnel Expenses	504,088	553,247	571,988	525,463	550,453	513,257	523,204
200 .2 Equipment Expenses							
205 2002 Copier		4,924					
220 2161 Computer Equipment	214						
TOTALS: 200 .2 Equipment Expenses	214	4,924					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,597	1,396	1,200	1,266	1,500	1,500	1,500
401 4012 Program Supplies	396	55	425	692	300	300	300
401 4028 Other General Supplies	135	334	150	150	400	400	400
412 4152 Prescriptions	93	155	200	200	200	200	200
418 4336 Other Building Maintenance & Repair	39,225	47,263	40,400	40,400	48,500	48,500	48,500
424 4342 Advertising Services	1,411		500	500	200	200	200
424 4365 Psychiatric Services		18,831	24,915	27,935	25,405	25,405	25,405
424 4369 Interpreter Services	3,343	3,540	4,000	4,000	3,600	3,600	3,600
424 4371 Security Services	37,746	3,934			4,200	4,200	4,200
424 4374 Laboratory Fees	263	667	600	1,360	800	800	800
426 4407 Employee Bond Insurance	10	10	10	10	15	15	15
426 4408 Excess Liability Insurance	1,216	1,128	1,250	1,250	1,250	1,250	1,250
426 4412 General Liability Insurance	1,315	1,868	1,375	1,375	2,100	2,100	2,100
426 4415 Medical Malpractice Insurance	2,100	4,113	2,500	2,500	4,500	4,500	4,500
426 4417 Property Insurance	559	673	575	575	700	700	700
426 4443 Other Insurance	505	497	550	550	550	550	550
430 4467 Personnel Services Agencies/Temp	3,673	5,253	4,500	24,461	5,500	5,500	5,500
432 4492 Non-Tax Travel & Related Expense	3	4	50	50	50	50	50
432 4493 Non-Taxable Mileage	4,051	3,316	3,550	3,550	3,600	3,600	3,600
433 4507 Repair & Maintenance Equipment	485	100	585	585	320	320	320

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
433 4553 Other Misc Contractual Expenses	292	251	167	274	400	400	400
438 4602 Postage	586	562	500	500	600	600	600
438 4605 Telephone Services	3,747	3,286	4,000	4,000	3,800	3,800	3,800
438 4606 Central Service Duplicating	30	30	60	60	50	50	50
TOTALS: 400 .4 Contractual Expenses	103,790	97,276	92,062	116,245	108,540	108,540	108,540
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	11,352	11,403	11,550	11,550	11,600	11,600	11,600
800 8005 Disability Insurance	1,011	1,062	1,075	1,075	1,100	1,100	1,100
TOTALS: 800 .8 Employee Benefit Expenses	12,363	12,466	12,625	12,625	12,700	12,700	12,700
TOTAL: 2317 MH Ellenville Div	620,456	667,913	676,675	654,333	671,693	634,497	644,444

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2318 MH New Paltz Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	589,042	598,092	679,950	660,658	687,678	678,193	680,505
192 1716 Separation Pay		2,222					
TOTALS: 100 .1 Personnel Expenses	589,042	600,315	679,950	660,658	687,678	678,193	680,505
200 .2 Equipment Expenses							
210 2037 Chairs				200			
220 2161 Computer Equipment	214						
TOTALS: 200 .2 Equipment Expenses	214			200			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,218	3,318	2,350	2,350	3,200	3,200	3,200
401 4028 Other General Supplies	149	344	200	200	500	500	500
412 4152 Prescriptions			200	200	100	100	100
418 4290 Electricity	4,906	6,364	5,200	8,700	6,800	6,800	6,800
418 4291 Heating Fuel	668	1,458	1,000	1,700	1,600	1,600	1,600
418 4301 Janitorial Services	4,380	4,380	4,500	5,515	4,500	4,500	4,500
418 4304 Garbage/Recycling	594	572	625	625	600	600	600
418 4306 Pest Control	58	106	120	152	120	120	120
418 4307 Security	218	218	250	600	250	250	250
418 4336 Other Building Maintenance & Repair			150	150	150	150	150
424 4342 Advertising Services	1,411						
424 4365 Psychiatric Services	16,153	22,444	24,915	26,928	25,405	25,405	25,405
424 4369 Interpreter Services	262	1,140	750	750	1,200	1,200	1,200
424 4374 Laboratory Fees	454	1,414	1,100	1,782	1,500	1,500	1,500
426 4407 Employee Bond Insurance	11	12	13	13	15	15	15
426 4408 Excess Liability Insurance	1,444	1,237	1,525	1,525	1,400	1,400	1,400
426 4412 General Liability Insurance	1,561	2,048	1,600	1,600	2,200	2,200	2,200
426 4415 Medical Malpractice Insurance	2,494	4,509	3,500	3,500	5,000	5,000	5,000
426 4443 Other Insurance	600	545	625	625	600	600	600
428 4448 Real Property Leases	34,200	35,950	37,200	37,200	37,200	37,200	37,200

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
430 4462 Licenses & Certifications		85	85	85	85	85	85
430 4467 Personnel Services Agencies/Temp	3,654	13,898	4,500	25,806	8,000	8,000	8,000
432 4492 Non-Tax Travel & Related Expense			20	20	50	50	50
432 4493 Non-Taxable Mileage	1,843	1,006	2,200	2,200	1,200	1,200	1,200
433 4507 Repair & Maintenance Equipment	952	1,456	977	977	1,620	1,620	1,620
433 4553 Other Misc Contractual Expenses	690	900	230	733	975	975	975
438 4602 Postage	417	413	650	650	450	450	450
438 4605 Telephone Services	2,997	2,283	3,200	3,200	2,500	2,500	2,500
438 4606 Central Service Duplicating		40	200	200	100	100	100
468 4791 Client Transportation		10	100	100	50	50	50
TOTALS: 400 .4 Contractual Expenses	82,344	106,157	97,985	128,087	107,370	107,370	107,370
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	13,483	12,500	14,200	14,200	13,000	13,000	13,000
800 8005 Disability Insurance	1,275	1,180	1,350	1,350	1,200	1,200	1,200
TOTALS: 800 .8 Employee Benefit Expenses	14,759	13,681	15,550	15,550	14,200	14,200	14,200
TOTAL: 2318 MH New Paltz Div	686,359	720,154	793,485	804,495	809,248	799,763	802,075

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2319 Family Court Evaluations							
100 .1 Personnel Expenses							
192 1005 Regular Pay	133,069	110,516	121,509	121,509	100,389	100,389	127,060
192 1716 Separation Pay	874						
192 1807 Miscellaneous Part Time Pay	888	257					
TOTALS: 100 .1 Personnel Expenses	134,833	110,773	121,509	121,509	100,389	100,389	127,060
400 .4 Contractual Expenses							
401 4001 General Office Supplies	153	19	200	200	150	150	150
401 4012 Program Supplies	8,362	1,613	8,500	12,005	3,500	3,500	3,500
424 4348 Education/Training Services	500						
424 4365 Psychiatric Services	41,840	34,825	40,000	32,590	38,000	38,000	38,000
424 4369 Interpreter Services				895			
424 4374 Laboratory Fees	1,819	1,171	2,200	6,182	1,400	1,400	1,400
426 4407 Employee Bond Insurance	2	2	3	3	5	5	5
426 4408 Excess Liability Insurance	330	229	370	370	260	260	260
426 4412 General Liability Insurance	356	379	400	400	450	450	450
426 4415 Medical Malpractice Insurance	569	835	700	700	900	900	900
426 4443 Other Insurance	137	101	295	295	130	130	130
438 4606 Central Service Duplicating		20	50	50	50	50	50
TOTALS: 400 .4 Contractual Expenses	54,071	39,197	52,718	53,690	44,845	44,845	44,845
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	3,080	2,315	3,200	3,200	2,500	2,500	2,500
800 8005 Disability Insurance	340	296	355	355	330	330	330
TOTALS: 800 .8 Employee Benefit Expenses	3,421	2,611	3,555	3,555	2,830	2,830	2,830
TOTAL: 2319 Family Court Evaluations	192,325	152,582	177,782	178,754	148,064	148,064	174,735
TOTAL: 4320 Mental Health Programs	6,922,484	6,668,979	7,506,798	7,547,765	7,812,709	7,622,788	7,503,742

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

2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
4322 Contracted Mental Health Services							
2320 Contracted OMH & OMRDD Agencies							
400 .4 Contractual Expenses							
468 4607 MHA HCRA Children & Family	71,344	58,522	62,274	62,640	52,274	53,738	53,738
468 4793 Gateway - MH LA Program	391,224	322,465	366,903	373,996	366,903	365,225	365,225
468 4795 Gateway - CSS Program	590,237	590,237	590,237	594,305	581,173	597,445	597,445
468 4796 Gateway - Residential Program	410,900	484,925	515,801	519,671	487,639	503,118	503,118
468 4798 MHA - AOTP	132,837	40,780	79,707	155,226	74,184	76,260	76,260
468 4799 Assoc. of Ret. Citizens - 620 Prog	362,745	289,040	428,022	528,022	419,260	419,260	419,260
468 4800 Assoc. of Ret. Citizens - LA Prog	592,205	783,439	782,320	837,320	702,146	684,596	684,596
468 4801 Mental Health Assoc. - ICM Program	193,324	119,346	213,736	215,231	213,740	219,721	219,721
468 4802 Mental Health Assoc. - LA Program	190,331	136,405	194,370	178,941	174,370	151,604	151,604
468 4803 Family of Woodstock - LA Program	292,442	376,801	368,544	382,404	263,891	250,924	250,924
468 4804 Family of Woodstock - CSS Program	9,606						
468 4805 Mental Health Assoc. - CSS Program	808,516	543,237	693,314	698,167	693,314	712,726	712,726
468 4807 Gateway Innovative Rehab	100,000	53,559	100,000	100,324	46,251	47,548	47,548
468 4808 UCP Program	109,910	92,386	89,910	89,910	89,910	89,910	89,910
468 4809 Benedictine Emergency Room Program	114,530	91,173	97,323	165,806	60,358	55,108	55,108
468 4812 MCCDC Residential Program	107,178	107,917	131,048	132,091	132,336	136,507	136,507
468 4813 People - CSS Program	76,663	64,597	70,344	70,698	70,344	69,510	69,510
468 4816 Mental Health Assoc.- MH Residence	241,941	180,389	210,383	232,128	213,511	220,491	220,491
468 4817 Mental Health Assoc.- MH Adm	57,945	71,012	77,260	77,801	77,260	79,424	79,424
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	146,342	146,357	182,412	183,435	183,699	186,509	186,509
468 4824 Gateway - Mental Health Support	67,842	34,933	126,090	126,090	23,476	10,312	10,312
468 4825 Gateway - Mental Retardation 620	155,402	180,877	540,233	680,233	540,233	540,233	540,233
468 4826 Gateway - Mental Retardation LA	442,482	431,327	431,327	437,018	431,327	431,327	431,327
468 4827 Mental Health Assoc. - Reinvestment	163,593	130,465	130,419	131,462	146,911	151,081	151,081
468 4828 People - Reinvestment Program	29,276	64,586	59,883	85,367	59,881	61,565	61,565
468 4833 Ulster ARC OMH Housing					4,600	4,600	4,600
468 4834 Gateway Special Projects					70,000	55,000	55,000
468 4841 MH Empowerment Project	565,734						
468 4939 MCCD Reinvestment	27,002	19,842	27,002	27,192	27,003	27,759	27,759
468 4984 Gateway-Reinvestment	126,997	142,633	127,190	128,142	134,779	138,588	138,588

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
TOTALS: 400 .4 Contractual Expenses	6,604,549	5,583,250	6,722,052	7,239,620	6,366,773	6,366,089	6,366,089
TOTAL: 2320 Contracted OMH & OMRDD Agencies	6,604,549	5,583,250	6,722,052	7,239,620	6,366,773	6,366,089	6,366,089
TOTAL: 4322 Contracted Mental Health Services	6,604,549	5,583,250	6,722,052	7,239,620	6,366,773	6,366,089	6,366,089

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
4390 Psychiatric Expend-Criminal Actions							
2355 Criminal Court Order Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	110,766	134,958	33,333	116,351	100,000	100,000	100,000
TOTALS: 400 .4 Contractual Expenses	110,766	134,958	33,333	116,351	100,000	100,000	100,000
TOTAL: 2355 Criminal Court Order Div	110,766	134,958	33,333	116,351	100,000	100,000	100,000
TOTAL: 4390 Psychiatric Expend-Criminal Actio	110,766	134,958	33,333	116,351	100,000	100,000	100,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
5630 Bus Operations							
5901 UC Area Transit Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,011,709	1,141,705	1,331,677	1,293,766	1,510,238	1,430,674	1,488,498
192 1711 Longevity Pay	726	2,700	2,700	2,700	2,700	2,700	2,700
192 1716 Separation Pay	2,886				31,000	31,000	31,000
192 1807 Miscellaneous Part Time Pay	89,725	140,938	20,000	20,000	20,000	20,000	20,000
192 1901 Overtime Pay	40,724	31,601	15,000	15,000	5,000	5,000	5,000
TOTALS: 100 .1 Personnel Expenses	1,145,773	1,316,945	1,369,377	1,331,466	1,568,938	1,489,374	1,547,198
200 .2 Equipment Expenses							
205 2035 General Office Equipment	4,643	9,239	7,500		7,500	7,500	7,500
215 2075 Busses	1,110,080	73,318	385,000	901,130	245,000	245,000	245,000
215 2113 Other Vehicles					35,000	35,000	35,000
220 2161 Computer Equipment	10,237	5,788	15,000	30,304	5,000	5,000	5,000
275 2772 Other Auto Shop Equip				5,119			
285 2885 Sheds/Shelters				85,000			
TOTALS: 200 .2 Equipment Expenses	1,124,960	88,346	407,500	1,021,554	292,500	292,500	292,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,316	3,471	2,500	4,152	3,000	3,000	3,000
401 4008 Auto Parts & Supplies	72,686	105,710	88,000	109,693	90,000	90,000	90,000
424 4342 Advertising Services	2,044	1,627	3,000	6,285	30,000	30,000	30,000
426 4443 Other Insurance	50,197	44,209	55,000	44,726	60,000	60,000	60,000
428 4445 Communication Equip Rentals	18,687	22,212	25,000	22,212	30,000	30,000	30,000
428 4447 Office Equipment Rentals					12,000	12,000	12,000
430 4463 Memberships	300	425	500	500	500	500	500
432 4491 Taxable Travel & Related Expense	568	519					
432 4492 Non-Tax Travel & Related Expense	18,146	12,724	16,000	416			
432 4493 Non-Taxable Mileage	227	8	300	300			
432 4494 Uniforms	12,274	15,077	18,000	18,233	20,000	20,000	20,000
433 4507 Repair & Maintenance Equipment	37,184	59,872	74,500	70,573	80,000	80,000	80,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
433 4553 Other Misc Contractual Expenses	84,562	148,129	140,000	144,220	140,000	140,000	140,000
438 4604 Auto Fuel	109,838	196,791	180,000	252,000	210,000	210,000	210,000
TOTALS: 400 .4 Contractual Expenses	409,035	610,778	602,800	673,313	675,500	675,500	675,500
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	400	500					
800 8040 Miscellaneous Employee Benefits				5,937			
TOTALS: 800 .8 Employee Benefit Expenses	400	500		5,937			
TOTAL: 5901 UC Area Transit Div	2,680,169	2,016,570	2,379,677	3,032,271	2,536,938	2,457,374	2,515,198

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
5902 Bus Operations Div							
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service			900	900	1,200	1,200	1,200
433 4553 Other Misc Contractual Expenses	487,996	770,460	600,000	715,000	698,000	698,000	698,000
TOTALS: 400 .4 Contractual Expenses	487,996	770,460	600,900	715,900	699,200	699,200	699,200
TOTAL: 5902 Bus Operations Div	487,996	770,460	600,900	715,900	699,200	699,200	699,200

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
5903 UCAT Grants Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	17,307						
192 1716 Separation Pay	1,917						
TOTALS: 100 .1 Personnel Expenses	19,225						
400 .4 Contractual Expenses							
428 4444 Automobile Leases	19,785	4,390					
428 4445 Communication Equip Rentals	2,256						
433 4507 Repair & Maintenance Equipment	711						
433 4553 Other Misc Contractual Expenses	5,189						
438 4604 Auto Fuel	16,673	10,682					
TOTALS: 400 .4 Contractual Expenses	44,615	15,072					
TOTAL: 5903 UCAT Grants Div	63,840	15,072					
TOTAL: 5630 Bus Operations	3,232,006	2,802,103	2,980,577	3,748,171	3,236,138	3,156,574	3,214,398

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
5650 Off-Street Parking							
5930 Off Street Park Div							
100 .1 Personnel Expenses							
192 1807 Miscellaneous Part Time Pay	64,177	65,459	75,000	75,000	69,539	69,539	69,539
TOTALS: 100 .1 Personnel Expenses	64,177	65,459	75,000	75,000	69,539	69,539	69,539
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	6,000		13,200	200			
TOTALS: 200 .2 Equipment Expenses	6,000		13,200	200			
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	4,495	23	2,500	2,500	2,500	2,500	2,500
418 4290 Electricity	6,082	7,109	9,700	9,700	8,000	8,000	8,000
418 4303 Snow Removal	24,625	42,550	55,000	62,000	55,000	55,000	55,000
418 4336 Other Building Maintenance & Repair	1,518	8,047	2,000	2,000	2,500	2,500	2,500
TOTALS: 400 .4 Contractual Expenses	36,722	57,730	69,200	76,200	68,000	68,000	68,000
TOTAL: 5930 Off Street Park Div	106,899	123,190	157,400	151,400	137,539	137,539	137,539
TOTAL: 5650 Off-Street Parking	106,899	123,190	157,400	151,400	137,539	137,539	137,539

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6010 Social Services Administration							
2600 DSS Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	781,147	889,835	915,651	915,651	961,517	808,620	808,620
192 1711 Longevity Pay	13,788	9,250	10,800	10,800	11,700	11,700	11,700
192 1712 On-Call Pay		3,334					
192 1716 Separation Pay	56,321						
192 1901 Overtime Pay	29						
TOTALS: 100 .1 Personnel Expenses	851,286	902,420	926,451	926,451	973,217	820,320	820,320
200 .2 Equipment Expenses							
205 2003 Calculator	339						
205 2005 File Cabinet		611					
205 2035 General Office Equipment	1,825						
210 2037 Chairs	597	151					
210 2041 Bookcases		460					
220 2114 Personal Computers	100,786						
220 2161 Computer Equipment	90,483	111,250			9,209	9,209	9,209
250 2430 Other Building Maint Equip				30,405			
TOTALS: 200 .2 Equipment Expenses	194,033	112,474		30,405	9,209	9,209	9,209
400 .4 Contractual Expenses							
401 4001 General Office Supplies	25,743	27,522	18,000	31,322	27,500	27,500	27,500
401 4002 Microfilming/Printing Supplies	5,535	4,172	6,000	6,207	5,000	5,000	5,000
401 4009 Computer Supplies	2,445						
401 4028 Other General Supplies	(4,666)	(6,909)					
424 4347 Data Processing Services	74,400	76,633	76,500	76,500	77,000	77,000	77,000
424 4348 Education/Training Services		1,750		4,000	2,000	2,000	2,000
424 4360 Legal Services	(156)		500	500	500	500	500
424 4400 Other Fees for Professional Service	206,405	233,923	237,000	237,000	265,320	110,525	110,525
426 4443 Other Insurance	87,560	86,979	92,000	92,000	91,000	91,000	91,000
428 4444 Auto Leases	1,192	2,003	1,650	1,650	1,350	1,350	1,350

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
430 4461 Conference/Related Exp-Non Mileage	163	289	200	200	200	200	200
430 4462 Licenses & Certifications			200	200			
430 4463 Memberships	3,172	6,429	3,000	3,000	3,200	3,200	3,200
430 4466 Periodicals/Subscriptions	7,631	10,653	7,500	13,219	7,500	7,500	7,500
430 4467 Personnel Services Agencies/Temp	7,368		7,500	7,500	7,500		
432 4491 Taxable Travel & Related Expense	50	83					
432 4492 Non-Tax Travel & Related Expense	44	557	500	500	500	500	500
432 4493 Non-Taxable Mileage	1,771	2,309	2,000	8,395	2,000	2,000	2,000
433 4507 Repair & Maintenance Equipment	19,799	19,861	25,000	36,598	25,000	25,000	25,000
433 4553 Other Misc Contractual Expenses	14,180	26,967	76,000	76,000	27,000	40,000	40,000
438 4602 Postage	15,447	15,246	16,000	16,000	23,000	23,000	23,000
438 4605 Telephone Services	184,956	186,624	192,500	188,160	190,000	190,000	190,000
438 4606 Central Service Duplicating	5,086	50	3,000	3,000	3,000	3,000	3,000
466 4730 Development Court Rent	180,868	66,447	90,000	55,545	85,000	85,000	85,000
466 4985 Development Court Program-Utility	79,531	59,984	90,000	90,016	75,000	75,000	75,000
TOTALS: 400 .4 Contractual Expenses	918,528	821,578	945,050	947,515	918,570	769,275	769,275
TOTAL: 2600 DSS Admin Div	1,963,847	1,836,473	1,871,501	1,904,371	1,900,996	1,598,804	1,598,804

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2601 DSS Admin - Exempt Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	117						
424 4400 Other Fees For Professional Service	271,142	271,745	315,000	315,000	280,000	280,000	280,000
438 4605 Telephone Services	69						
466 4730 Development Court Rent	2,483	2,474	3,200	3,200	3,000	3,000	3,000
466 4985 Development Court Program-Utility	1,036	1,311	1,500	1,500	1,500	1,500	1,500
TOTALS: 400 .4 Contractual Expenses	274,848	275,530	319,700	319,700	284,500	284,500	284,500
TOTAL: 2601 DSS Admin - Exempt Div	274,848	275,530	319,700	319,700	284,500	284,500	284,500

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2602 Child Support Admin IV-D Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	197,847	202,647	235,152	235,152	240,057	240,057	240,057
192 1716 Separation Pay			1,927	1,927			
TOTALS: 100 .1 Personnel Expenses	197,847	202,647	237,079	237,079	240,057	240,057	240,057
200 .2 Equipment Expenses							
205 2035 General Office Equipment	12,245	800					
210 2037 Chairs		627					
TOTALS: 200 .2 Equipment Expenses	12,245	1,427					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,700	6,683	2,500	2,500	6,500	6,500	6,500
401 4002 Microfilming/Printing Supplies	464	73	500	500	500	500	500
424 4400 Other Fees for Professional Service	31,200	36,099	25,000	25,000	27,650	27,650	27,650
430 4462 Licenses & Certifications			25	25			
430 4466 Periodicals/Subscriptions	145	264	300	300	250	250	250
430 4467 Personnel Services Agencies/Temp	41,718	28,488	15,000	15,000	24,000		
432 4491 Taxable Travel & Related Expense	30	45					
432 4492 Non-Tax Travel & Related Expense		47	100	100	100	100	100
432 4493 Non-Taxable Mileage	270	696	800	800	800	800	800
433 4507 Repair & Maintenance Equipment	2,759	2,241	4,200	5,228	3,500	3,500	3,500
438 4602 Postage	4,117	2,783	3,000	3,000	5,000	5,000	5,000
438 4605 Telephone Services	770	920	500	500	1,000	1,000	1,000
438 4606 Central Service Duplicating	771	1,204	800	800	1,200	1,200	1,200
466 4730 Development Court Rent	23,848	36,163	30,900	30,900	30,900	30,900	30,900
466 4985 Development Court Program-Utility	14,362	13,063	15,000	15,006	15,000	15,000	15,000
TOTALS: 400 .4 Contractual Expenses	125,158	128,772	98,625	99,660	116,400	92,400	92,400
TOTAL: 2602 Child Support Admin IV-D Div	335,251	332,847	335,704	336,739	356,457	332,457	332,457

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

2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2604 Child Support IV-D Collect Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2604 Child Support IV-D Collect Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	53,267	55,518	61,824	61,824	65,083	65,083	65,083
192 1711 Longevity Pay			667	667			
TOTALS: 100 .1 Personnel Expenses	53,267	55,518	62,491	62,491	65,083	65,083	65,083
400 .4 Contractual Expenses							
424 4360 Legal Services	40,369	58,010	55,000	55,335	55,000	55,000	55,000
TOTALS: 400 .4 Contractual Expenses	40,369	58,010	55,000	55,335	55,000	55,000	55,000
TOTAL: 2604 Child Support IV-D Collect Div	93,636	113,529	117,491	117,826	120,083	120,083	120,083

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2607 Child Supp Estab Paternity Div							
400 .4 Contractual Expenses							
466 4731 Paternity Establishment Program	13,740	16,680	17,000	17,000	17,000	17,000	17,000
TOTALS: 400 .4 Contractual Expenses	13,740	16,680	17,000	17,000	17,000	17,000	17,000
TOTAL: 2607 Child Supp Estab Paternity Div	13,740	16,680	17,000	17,000	17,000	17,000	17,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2608 Child Supp IV-D Estab Supp Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	355,741	332,086	435,366	435,366	389,275	389,275	389,275
192 1711 Longevity Pay	900		900	900	900	900	900
192 1716 Separation Pay		6,809	1,201	1,201			
TOTALS: 100 .1 Personnel Expenses	356,641	338,895	437,467	437,467	390,175	390,175	390,175
400 .4 Contractual Expenses							
424 4360 Legal Services	10,277						
TOTALS: 400 .4 Contractual Expenses	10,277						
TOTAL: 2608 Child Supp IV-D Estab Supp Div	366,918	338,895	437,467	437,467	390,175	390,175	390,175

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2610 Employment Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	209,918	88,948					
192 1717 Stipend Pay	625	500					
192 1901 Overtime Pay		434					
TOTALS: 100 .1 Personnel Expenses	210,543	89,882					
400 .4 Contractual Expenses							
401 4001 General Office Supplies		1,147	100	100			
401 4028 Other General Supplies	1,495	1,740	1,500	1,500	1,750	1,750	1,750
424 4343 Employment/Training Services	247,695	207,511	300,000	300,000	270,000	270,000	270,000
424 4400 Other Fees For Professional Service	129,284	1,000					
428 4444 Auto Leases	2,181	664	1,000	1,000	1,350	1,350	1,350
432 4492 Non-Tax Travel & Related Expense		23					
433 4507 Repair & Maintenance Equipment		141	500	500	500	500	500
433 4553 Other Misc Contractual Expenses	22,495	32,177	22,600	67,600	22,607	22,607	22,607
438 4605 Telephone Services			100	100			
438 4606 Central Service Duplicating	292	3,114	250	250			
466 4361 Employment Related Transportation	2,445	2,997	3,000	3,000	3,300	3,300	3,300
466 4730 Development Court Rent	5,541	5,579	6,200	6,200	6,200	6,200	6,200
466 4985 Development Court Program-Utility	2,336	2,949	3,000	3,001	3,000	3,000	3,000
TOTALS: 400 .4 Contractual Expenses	413,766	259,048	338,250	383,251	308,707	308,707	308,707
TOTAL: 2610 Employment Div	624,310	348,930	338,250	383,251	308,707	308,707	308,707

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2611 Food Stamps Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	523,202	523,494	570,110	570,110	585,762	585,762	585,762
192 1711 Longevity Pay			692	692			
192 1716 Separation Pay		4,868					
192 1717 Stipend Pay		125					
192 1901 Overtime Pay	562	253	500	500			
TOTALS: 100 .1 Personnel Expenses	523,765	528,741	571,302	571,302	585,762	585,762	585,762
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,668	3,895	1,800	1,800	4,000	4,000	4,000
401 4002 Microfilming/Printing Supplies	428		500	500	500	500	500
428 4444 Auto Leases	2,975	2,768	3,500	3,205	4,200	4,200	4,200
432 4492 Non-Tax Travel & Related Expense		90					
432 4493 Non-Taxable Mileage	41	220	50	50	300	300	300
433 4507 Repair & Maintenance Equipment	2,187	2,043	3,000	4,265	3,500	3,500	3,500
438 4602 Postage	2,639	2,739	2,800	2,800	2,800	2,800	2,800
438 4604 Auto Fuel				350			
438 4605 Telephone Services	900	687	1,000	1,000	1,000	1,000	1,000
438 4606 Central Service Duplicating	423	638	400	400	500	500	500
466 4730 Development Court Rent	26,623	27,554	31,075	31,075	31,000	31,000	31,000
466 4744 Nutrition Education Program	174,951	167,579		369,689			
466 4985 Development Court Program-Utility	10,489	12,815	15,000	15,006	15,000	15,000	15,000
TOTALS: 400 .4 Contractual Expenses	225,328	221,033	59,125	430,140	62,800	62,800	62,800
TOTAL: 2611 Food Stamps Div	749,094	749,774	630,427	1,001,442	648,562	648,562	648,562

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2612 DSS Grants Div							
400 .4 Contractual Expenses							
432 4493 Non-Taxable Mileage	145						
438 4606 Central Service Duplicating	827						
466 4581 Caseworker Education Program	13,746	2,440		7,179			
466 4726 TSP/Drug & Alcohol	3,027						
466 4728 TANF/Non Residential DV	31,389	39,343		32,272			
466 4729 NYWBG 3	118,472	(4,843)					
466 4735 Day Care Registration Program	90,085	163,289		180,966			
466 4739 CSS Initiative Grant Program	4,000						
466 4741 Energy Services P.P. Program	20,080	24,100		24,100			
466 4742 Healthy Start	1,073,246	979,108		1,613,139			
466 4772 TSP/Housing	19,163						
466 4774 Education & Training Voucher Prog	45,908						
466 4775 Demonstrated Effective Program	22,460						
466 4776 Foster Care Incentive Funds	35,405	76,558					
466 4777 NYWBG4		69,300					
466 4778 Adoption Incentive Grant		46,703					
466 4779 Homeless Mgt Info Systems Grant		40,097		78,186			
466 4780 NYWBG 5 Grant Program		96,186		104,236			
466 4798 Shelter Plus Care Grant				329,340			
466 4834 Sponsored Based Rental Assistance				286,080			
466 4835 Food Stamp Initiative Program				115,985			
466 4946 SN Assistance Project	47,818	21,186		22,519			
466 4965 TSP/Darmstadt	8,300	96,270		15,729			
466 4966 PINS	52,504	64,470		108,927			
466 4978 CPS Staff Ratios				57,879			
466 4979 Family Health Plus		9,616					
466 4980 TSP/Domestic Violence Liason	50,219	70,237		46,277			
466 4983 TSP/TANF Drug & Alcohol	3,086	14,338		63,249			
466 4986 TSP/SN D&A Assessment	58,265	43,506					
466 4989 Integrated County Planning	32,392						
466 4994 Early Intervention Admin	34,915	96,997		112,526			
466 4995 Family Resolution Program (FRP)	11,912						

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
466 4997 Community Solutions/Transportation	10,920						
466 4998 TSP/Top Support				66,931			
466 4999 TSP/CW Intervention	4,000						
TOTALS: 400 .4 Contractual Expenses	1,792,295	1,948,907		3,265,520			
TOTAL: 2612 DSS Grants Div	1,792,295	1,948,907		3,265,520			

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2613 Medical Assistance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,629,782	1,605,842	1,750,573	1,742,904	1,996,919	1,996,919	1,996,919
192 1716 Separation Pay		7,716					
192 1717 Stipend Pay	500	437	500	500			
TOTALS: 100 .1 Personnel Expenses	1,630,282	1,613,997	1,751,073	1,743,404	1,996,919	1,996,919	1,996,919
200 .2 Equipment Expenses							
205 2005 File Cabinet	215						
210 2037 Chairs			1,875	1,875			
TOTALS: 200 .2 Equipment Expenses	215		1,875	1,875			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	9,617	7,007	6,500	6,763	9,500	9,500	9,500
401 4002 Microfilming/Printing Supplies	801	262	1,500	1,500	800	800	800
401 4028 Other General Supplies		5					
430 4466 Periodicals/Subscriptions	566	438	600	600	600	600	600
430 4467 Personnel Services Agencies/Temp	(364)				21,350		
432 4491 Taxable Travel & Related Expense	16	54					
432 4492 Non-Tax Travel & Related Expense	42	40	100	7,768	100	100	100
432 4493 Non-Taxable Mileage	5,186	520	2,000	2,000	2,000	2,000	2,000
433 4507 Repair & Maintenance Equipment	6,369	4,822	8,000	9,054	8,000	8,000	8,000
438 4602 Postage	15,783	12,695	16,000	16,000	19,000	19,000	19,000
438 4605 Telephone Services	1,170	438	1,250	1,250	1,250	1,250	1,250
438 4606 Central Service Duplicating	3,401	1,963	2,400	2,400	2,400	2,400	2,400
466 4730 Development Court Rent	45,748	80,747	59,000	59,000	50,000	50,000	50,000
466 4732 Client Medical Travel Program	36,861	44,621	40,000	40,000	50,000	50,000	50,000
466 4985 Development Court Program-Utility	19,231	26,707	30,000	30,012	30,000	30,000	30,000
TOTALS: 400 .4 Contractual Expenses	144,432	180,325	167,350	176,348	195,000	173,650	173,650
TOTAL: 2613 Medical Assistance Div	1,774,929	1,794,322	1,920,298	1,921,628	2,191,919	2,170,569	2,170,569

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

2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2614 Medical Assist Exempt Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2614 Medical Assist Exempt Div							
400 .4 Contractual Expenses							
438 4602 Postage	16	2					
438 4606 Central Service Duplicating	20	80					
TOTALS: 400 .4 Contractual Expenses	36	82					
TOTAL: 2614 Medical Assist Exempt Div	36	82					

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2615 Medical Assist Professionals Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	156,920	182,706	219,076	219,076	203,136	203,136	203,136
192 1716 Separation Pay	11,011						
TOTALS: 100 .1 Personnel Expenses	167,932	182,706	219,076	219,076	203,136	203,136	203,136
TOTAL: 2615 Medical Assist Professionals Div	167,932	182,706	219,076	219,076	203,136	203,136	203,136

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2616 Other HEAP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	109,435	105,800	209,255	209,255	146,443	146,443	146,443
192 1716 Separation Pay	1,544						
192 1717 Stipend Pay	756	1,062					
192 1807 Miscellaneous Part Time Pay				22,000	40,000	40,000	40,000
193 1807 Miscellaneous Part Time Pay	6,584	24,212	11,000				
TOTALS: 100 .1 Personnel Expenses	118,320	131,075	220,255	231,255	186,443	186,443	186,443
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,792	1,140	1,000	1,000	1,500	1,500	1,500
401 4002 Microfilming/Printing Supplies			500	500	500	500	500
430 4467 Personnel Services Agencies/Temp	6,104	26,180	75,000	75,000	30,000	30,000	30,000
432 4492 Non-Tax Travel & Related Expense		99					
433 4507 Repair & Maintenance Equipment	1,563	72	1,200	2,624	1,200	1,200	1,200
433 4553 Other Misc Contractual Expenses	29,000	5,000	17,000	17,000	17,000	17,000	17,000
438 4602 Postage	3,064	2,271	5,000	5,000	3,500	3,500	3,500
438 4605 Telephone Services			200	200			
438 4606 Central Service Duplicating	1,769	2,722	1,000	1,000	2,500	2,500	2,500
466 4730 Development Court Rent	6,310	6,143	7,900	7,900	7,000	7,000	7,000
466 4985 Development Court Program-Utility	2,571	3,254	4,000	4,001	3,500	3,500	3,500
TOTALS: 400 .4 Contractual Expenses	53,177	46,883	112,800	114,225	66,700	66,700	66,700
TOTAL: 2616 Other HEAP Div	171,497	177,959	333,055	345,480	253,143	253,143	253,143

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2617 Other EI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	424,448	454,847	488,425	488,425	545,944	545,944	545,944
192 1716 Separation Pay	1,311						
TOTALS: 100 .1 Personnel Expenses	425,760	454,847	488,425	488,425	545,944	545,944	545,944
200 .2 Equipment Expenses							
205 2035 General Office Equipment	17,641	2,813					
210 2038 Tables		56					
250 2430 Other Building Maint Equip				10,049			
TOTALS: 200 .2 Equipment Expenses	17,641	2,870		10,049			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,880	2,329	1,200	6,296	2,500	2,500	2,500
401 4002 Microfilming/Printing Supplies	91	94	100	100	100	100	100
424 4400 Other Fees For Professional Service	31,250	134,013	225,772	216,272	240,772	240,772	240,772
430 4461 Conference/Related Exp-Non Mileage		20			50	50	50
430 4466 Periodicals/Subscriptions		43			50	50	50
430 4467 Personnel Services Agencies/Temp	2,035						
432 4491 Taxable Travel & Related Expense		60					
432 4492 Non-Tax Travel & Related Expense	10	42	50	4,550	50	50	50
432 4493 Non-Taxable Mileage	9,083	10,442	9,000	9,000	9,500	9,500	9,500
433 4507 Repair & Maintenance Equipment	1,917	4,989	7,000	7,000	7,000	7,000	7,000
438 4602 Postage	4,997	5,430	5,500	5,500	6,400	6,400	6,400
438 4605 Telephone Services	643	158	500	500	300	300	300
438 4606 Central Service Duplicating	1,987	737	1,500	1,500	1,500	1,500	1,500
466 4730 Development Court Rent	11,525	11,582	15,000	9,000	13,000	13,000	13,000
466 4985 Development Court Program-Utility	4,997	6,135	8,900	8,903	8,000	8,000	8,000
TOTALS: 400 .4 Contractual Expenses	73,420	176,078	274,522	268,622	289,222	289,222	289,222
TOTAL: 2617 Other EI Div	516,822	633,796	762,947	767,096	835,166	835,166	835,166

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

2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2618 Other Finger Imaging Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	121,374	126,295	131,435	131,435	136,874	136,874	136,874
TOTALS: 100 .1 Personnel Expenses	121,374	126,295	131,435	131,435	136,874	136,874	136,874
TOTAL: 2618 Other Finger Imaging Div	121,374	126,295	131,435	131,435	136,874	136,874	136,874

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2619 Other Managed Care Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	35,212	36,486	37,638	37,638			
TOTALS: 100 .1 Personnel Expenses	35,212	36,486	37,638	37,638			
400 .4 Contractual Expenses							
428 4444 Auto Leases		107					
430 4467 Personnel Services Agencies/Temp	63,937	51,986	60,000	86,699			
TOTALS: 400 .4 Contractual Expenses	63,937	52,094	60,000	86,699			
TOTAL: 2619 Other Managed Care Div	99,150	88,580	97,638	124,337			

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2620 Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	3,586,727	3,834,547	4,145,500	4,145,500	4,405,156	4,380,418	4,380,418
192 1711 Longevity Pay	5,400	4,500	4,500	4,500	5,400	5,400	5,400
192 1712 On-Call Pay	112,002	118,286	120,000	120,000	135,000	135,000	135,000
192 1716 Separation Pay	6,289	20,761	3,350	3,350			
192 1717 Stipend Pay	20,139	16,471	22,000	22,000	21,000	21,000	21,000
192 1807 Miscellaneous Part Time Pay	17,000	13,137	18,000	18,000			
192 1901 Overtime Pay	3,766	4,566	5,000	5,000	5,000	5,000	5,000
TOTALS: 100 .1 Personnel Expenses	3,751,325	4,012,271	4,318,350	4,318,350	4,571,556	4,546,818	4,546,818
200 .2 Equipment Expenses							
205 2005 File Cabinet	17,068						
205 2035 General Office Equipment	1,727		700	700			
210 2037 Chairs	122	147					
210 2040 Workstations	1,183						
250 2430 Other Building Maint Equip				5,210			
TOTALS: 200 .2 Equipment Expenses	20,102	147	700	5,910			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	21,467	15,612	12,000	13,024	20,000	20,000	20,000
401 4002 Microfilming/Printing Supplies	463	134	1,000	1,000	500	500	500
401 4028 Other General Supplies	12,636	16,718	13,500	13,500	18,000	18,000	18,000
424 4360 Legal Services	42,391	59,134	65,000	65,494	65,000	65,000	65,000
424 4400 Other Fees For Professional Service	508,005	448,931	404,305	380,305	374,250	374,250	374,250
428 4444 Auto Leases	91,501	83,994	112,100	92,464	120,000	120,000	120,000
430 4461 Conference/Related Exp-Non Mileage	661	145	600	600	600	600	600
430 4462 Licenses & Certifications		60	100	100	100	100	100
430 4463 Memberships		35					
430 4466 Periodicals/Subscriptions	1,676	1,372	1,100	1,100	1,400	1,400	1,400
430 4467 Personnel Services Agencies/Temp	18,565	20,797	20,000	20,000	25,000		
432 4491 Taxable Travel & Related Expense	3,773	5,304					

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
432 4492 Non-Tax Travel & Related Expense	1,742	3,856	5,000	5,000	5,000	5,000	5,000
432 4493 Non-Taxable Mileage	87,430	88,218	90,000	90,000	98,000	98,000	98,000
433 4507 Repair & Maintenance Equipment	14,019	6,277	15,000	15,927	10,000	10,000	10,000
433 4553 Other Misc Contractual Expenses	274,801	290,405	316,454	316,454	292,782	267,782	267,782
438 4602 Postage	25,942	19,184	26,000	26,000	26,000	26,000	26,000
438 4603 Auto Repair				2,935			
438 4604 Auto Fuel				18,000			
438 4605 Telephone Services	15,160	17,005	16,000	16,108	18,000	18,000	18,000
438 4606 Central Service Duplicating	8,005	3,858	5,000	5,000	5,000	5,000	5,000
466 4730 Development Court Rent	138,750	118,171	148,000	142,789	130,000	130,000	130,000
466 4733 Parent Travel Program	7,271	2,787	10,000	10,000	5,000	5,000	5,000
466 4985 Development Court Program-Utility	50,221	61,771	88,000	88,030	70,000	70,000	70,000
466 4987 Foster Care	2,165	2,615	5,000	5,100	5,000	5,000	5,000
466 4988 Adoption	7,867	7,060	12,000	12,000	8,500	8,500	8,500
TOTALS: 400 .4 Contractual Expenses	1,334,522	1,273,452	1,366,159	1,340,934	1,298,132	1,248,132	1,248,132
800 .8 Employee Benefit Expenses							
800 8051 Employee Meal Allowance	54	(90)					
TOTALS: 800 .8 Employee Benefit Expenses	54	(90)					
TOTAL: 2620 Services Div	5,106,004	5,285,780	5,685,209	5,665,195	5,869,688	5,794,950	5,794,950

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2621 Services CCS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	817,334	834,517	905,827	905,827	903,129	903,129	903,129
192 1706 Expanded Duty Pay	500		2,000	2,000			
192 1712 On-Call Pay	13,475	15,400	18,000	18,000	15,000	15,000	15,000
192 1716 Separation Pay	2,082						
192 1901 Overtime Pay	6,374	4,754	6,000	6,000	6,000	6,000	6,000
TOTALS: 100 .1 Personnel Expenses	839,766	854,671	931,827	931,827	924,129	924,129	924,129
200 .2 Equipment Expenses							
210 2037 Chairs			600	600			
TOTALS: 200 .2 Equipment Expenses			600	600			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,036	5,019	3,000	3,066	4,500	4,500	4,500
401 4002 Microfilming/Printing Supplies		41					
401 4028 Other General Supplies	1,176	597	1,450	1,450	800	800	800
424 4400 Other Fees for Professional Service	376,371	536,431	535,484	535,484	505,861	505,861	505,861
428 4444 Auto Leases	38,183	31,082	48,025	26,958	48,000	48,000	48,000
430 4461 Conference/Related Exp-Non Mileage		120	200	200	200	200	200
430 4466 Periodicals/Subscriptions	828	2,212	900	900	600	600	600
432 4491 Taxable Travel & Related Expense	5	15					
432 4492 Non-Tax Travel & Related Expense	255	61	350	350	100	100	100
432 4493 Non-Taxable Mileage	13,970	14,189	15,000	15,000	15,500	15,500	15,500
433 4507 Repair & Maintenance Equipment	3,446	2,123	4,600	5,628	4,600	4,600	4,600
438 4602 Postage	1,323	896	1,200	1,200	1,200	1,200	1,200
438 4603 Auto Repair				556			
438 4604 Auto Fuel				6,000			
438 4605 Telephone Services	3,800	4,564	6,000	21,700	5,000	5,000	5,000
438 4606 Central Service Duplicating	448	244	300	300	300	300	300
466 4730 Development Court Rent	46,812	47,005	60,440	60,440	55,000	55,000	55,000
466 4733 Parent Travel Program	436		1,000	1,000	1,000	1,000	1,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
466 4985 Development Court Program-Utility	19,755	24,902	35,900	35,912	35,000	35,000	35,000
TOTALS: 400 .4 Contractual Expenses	510,851	669,505	713,849	716,146	677,661	677,661	677,661
TOTAL: 2621 Services CCS Div	1,350,618	1,524,176	1,646,276	1,648,573	1,601,790	1,601,790	1,601,790

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2622 Special Investigations Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	248,358	291,540	316,934	316,934	327,239	327,239	327,239
TOTALS: 100 .1 Personnel Expenses	248,358	291,540	316,934	316,934	327,239	327,239	327,239
200 .2 Equipment Expenses							
210 2037 Chairs	159						
TOTALS: 200 .2 Equipment Expenses	159						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,412	1,217	800	800	800	800	800
401 4002 Microfilming/Printing Supplies	101		100	100	100	100	100
401 4028 Other General Supplies	41		100	100			
424 4400 Other Fees for Professional Service		37					
428 4444 Auto Leases	3,348	3,450	3,500	2,776	3,500	3,500	3,500
430 4461 Conference/Related Exp-Non Mileage	82		400	400	300	300	300
430 4466 Periodicals/Subscriptions	250	159	300	300	300	300	300
430 4467 Personnel Services Agencies/Temp		4,052	5,000	5,000			
432 4491 Taxable Travel & Related Expense		27					
432 4492 Non-Tax Travel & Related Expense		177	100	100			
432 4493 Non-Taxable Mileage	388	531	600	600	600	600	600
433 4507 Repair & Maintenance Equipment	2,006	72	1,500	1,500	2,800	2,800	2,800
438 4602 Postage	1,046	581	1,000	1,000	1,000	1,000	1,000
438 4603 Auto Repair				208			
438 4604 Auto Fuel				600			
438 4605 Telephone Services	2,596	2,460	2,500	2,500	2,500	2,500	2,500
438 4606 Central Service Duplicating	72	20	100	100	100	100	100
466 4730 Development Court Rent	7,225	7,236	9,400	9,400	8,000	8,000	8,000
466 4985 Development Court Program-Utility	3,029	3,833	5,000	5,001	5,000	5,000	5,000
TOTALS: 400 .4 Contractual Expenses	21,601	23,857	30,400	30,486	25,000	25,000	25,000
TOTAL: 2622 Special Investigations Div	270,119	315,397	347,334	347,420	352,239	352,239	352,239

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

2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2623 Temporary Assistance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	872,252	1,064,876	1,103,172	1,103,172	1,320,045	1,297,408	1,297,408
192 1711 Longevity Pay			4,309	4,309			
192 1716 Separation Pay	11,865	661					
192 1717 Stipend Pay	8,803	9,482	12,500	12,500	11,000	11,000	11,000
192 1901 Overtime Pay		1,306					
TOTALS: 100 .1 Personnel Expenses	892,921	1,076,326	1,119,981	1,119,981	1,331,045	1,308,408	1,308,408
400 .4 Contractual Expenses							
401 4001 General Office Supplies	8,624	8,228	5,000	5,000	9,000	9,000	9,000
401 4002 Microfilming/Printing Supplies	970		1,200	1,200	1,000	1,000	1,000
401 4028 Other General Supplies	856	1,223	1,000	1,000	1,000	1,000	1,000
424 4400 Other Fees For Professional Service		34					
428 4444 Auto Leases	416	1,024	1,000	946	2,100	2,100	2,100
430 4461 Conference/Related Exp-Non Mileage	26	125					
430 4466 Periodicals/Subscriptions	377	779	300	300	500	500	500
432 4492 Non-Tax Travel & Related Expense	52	322					
432 4493 Non-Taxable Mileage	53	249	200	200	250	250	250
433 4507 Repair & Maintenance Equipment	6,421	8,517	15,500	17,058	15,500	15,500	15,500
433 4553 Other Misc Contractual Expenses	24,250	62,088	95,639	95,639	95,639	95,639	95,639
438 4602 Postage	10,556	8,268	11,000	11,000	11,000	11,000	11,000
438 4603 Auto Repair				53			
438 4604 Auto Fuel				1,000			
438 4605 Telephone Services	403	273	600	600	500	500	500
438 4606 Central Service Duplicating	10,323	11,668	7,000	7,000	10,000	10,000	10,000
466 4730 Development Court Rent	61,611	96,225	78,000	78,000	75,000	75,000	75,000
466 4985 Development Court Program-Utility	56,113	32,645	46,000	46,016	45,000	45,000	45,000
TOTALS: 400 .4 Contractual Expenses	181,056	231,675	262,439	265,013	266,489	266,489	266,489
TOTAL: 2623 Temporary Assistance Div	1,073,978	1,308,002	1,382,420	1,384,994	1,597,534	1,574,897	1,574,897

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

2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2624 Temporary Assist TOP Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2624 Temporary Assist TOP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	169,787	111,470	149,898	149,898	116,106	116,106	116,106
192 1717 Stipend Pay	484	1,312					
192 1901 Overtime Pay		207					
TOTALS: 100 .1 Personnel Expenses	170,272	112,990	149,898	149,898	116,106	116,106	116,106
400 .4 Contractual Expenses							
401 4001 General Office Supplies	185		400	400			
TOTALS: 400 .4 Contractual Expenses	185		400	400			
TOTAL: 2624 Temporary Assist TOP Div	170,457	112,990	150,298	150,298	116,106	116,106	116,106

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2625 Temporary Assist Exempt Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	208,054	185,697	194,303	194,303	178,787	178,787	178,787
192 1716 Separation Pay	886	1,012					
TOTALS: 100 .1 Personnel Expenses	208,940	186,709	194,303	194,303	178,787	178,787	178,787
400 .4 Contractual Expenses							
401 4001 General Office Supplies	813	832	400	466	900	900	900
401 4002 Microfilming/Printing Supplies	344		300	300	300	300	300
430 4466 Periodicals/Subscriptions	135	93	200	200	200	200	200
430 4467 Personnel Services Agencies/Temp	1,055	1,149	1,500	1,500			
432 4492 Non-Tax Travel & Related Expense	2	10					
432 4493 Non-Taxable Mileage	409	13	100	100	100	100	100
433 4507 Repair & Maintenance Equipment	1,054	72	700	1,227	600	600	600
438 4602 Postage	1,760	1,987	2,000	2,000	2,100	2,100	2,100
438 4605 Telephone Services			2,500	2,500			
438 4606 Central Service Duplicating	202	188	150	150	200	200	200
466 4730 Development Court Rent	7,802	7,846	9,900	9,900	9,000	9,000	9,000
466 4985 Development Court Program-Utility	3,285	4,156	5,000	5,002	5,000	5,000	5,000
TOTALS: 400 .4 Contractual Expenses	16,864	16,349	22,750	23,345	18,400	18,400	18,400
TOTAL: 2625 Temporary Assist Exempt Div	225,805	203,059	217,053	217,648	197,187	197,187	197,187

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2626 DSS Training Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	81,539	84,109	85,486	85,486	87,678	87,678	87,678
TOTALS: 100 .1 Personnel Expenses	81,539	84,109	85,486	85,486	87,678	87,678	87,678
200 .2 Equipment Expenses							
205 2035 General Office Equipment	319						
250 2430 Other Building Maint Equip				5,210			
TOTALS: 200 .2 Equipment Expenses	319			5,210			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,955	805	400	400	1,000	1,000	1,000
401 4028 Other General Supplies	63	30	100	100			
424 4348 Education/Training Services	1,587	50	1,000	1,000	1,000	1,000	1,000
428 4444 Auto Leases	4,500	5,065	6,000	3,990	7,425	7,425	7,425
430 4461 Conference/Related Exp-Non Mileage	19,015	6,009	15,000	15,000	10,000	10,000	10,000
430 4463 Memberships	30	30	100	100	100	100	100
430 4466 Periodicals/Subscriptions	145	168	100	100	100	100	100
432 4491 Taxable Travel & Related Expense	57	171					
432 4492 Non-Tax Travel & Related Expense	255	50	350	350	300	300	300
432 4493 Non-Taxable Mileage	2,579	466	150	150	500	500	500
433 4507 Repair & Maintenance Equipment	1,324		800	1,727	800	800	800
433 4553 Other Misc Contractual Expenses	60,771						
438 4604 Auto Fuel				2,100			
438 4606 Central Service Duplicating	1,411	1,434	900	900	1,200	1,200	1,200
466 4730 Development Court Rent	18,396	18,476	23,700	18,489	20,000	20,000	20,000
466 4985 Development Court Program-Utility	7,759	9,788	12,000	12,004	12,000	12,000	12,000
TOTALS: 400 .4 Contractual Expenses	119,853	42,546	60,600	56,412	54,425	54,425	54,425
TOTAL: 2626 DSS Training Div	201,713	126,655	146,086	147,108	142,103	142,103	142,103

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ADOPTED BUDGET

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

2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2627 WMS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	54,799	57,683	60,216	60,216	63,501	63,501	63,501
TOTALS: 100 .1 Personnel Expenses	54,799	57,683	60,216	60,216	63,501	63,501	63,501
400 .4 Contractual Expenses							
466 4730 Development Court Rent	6,738	6,773	8,700	8,700	8,700	8,700	8,700
466 4985 Development Court Program-Utility	2,836	3,588	3,500	3,501	3,500	3,500	3,500
TOTALS: 400 .4 Contractual Expenses	9,574	10,361	12,200	12,201	12,200	12,200	12,200
TOTAL: 2627 WMS Div	64,374	68,045	72,416	72,417	75,701	75,701	75,701

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2628 Services Domestic Violence Div							
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment		493					
TOTALS: 200 .2 Equipment Expenses		493					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	159	290	200	200	300	300	300
401 4028 Other General Supplies	20		50	50			
428 4444 Auto Leases	10,171	6,498	13,643	13,704	11,350	11,350	11,350
432 4493 Non-Taxable Mileage		1,715					
433 4553 Other Misc Contractual Expenses	239,874	366,083	346,810	346,810	414,066	323,412	323,412
438 4603 Auto Repair				230			
438 4604 Auto Fuel				1,600			
438 4605 Telephone Services	4,636	3,176	5,000	5,000	5,000	5,000	5,000
TOTALS: 400 .4 Contractual Expenses	254,861	377,764	365,703	367,594	430,716	340,062	340,062
TOTAL: 2628 Services Domestic Violence Div	254,861	378,257	365,703	367,594	430,716	340,062	340,062

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2629 Admin Non-Reimbursable Div							
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service	36,478	64,581					
426 4419 Worker's Compensation Insurance	238,667	223,394	250,750	250,750	235,000	235,000	235,000
426 4443 Other Insurance	39,603	39,727	53,300	53,300	39,910	39,910	39,910
433 4553 Other Misc Contractual Expenses	180,180	130,274	148,700	103,093	192,300	192,300	192,300
466 4573 Agriculture Bill	274,939	274,939	274,944	274,944	274,944	274,944	274,944
466 4743 Home Base Prevention Grant Prog		38,833		654,800			
466 4749 Aid to Blind,Aged & Disabled Prog	1,372	10,961	12,000	12,000	12,000	12,000	12,000
TOTALS: 400 .4 Contractual Expenses	771,240	782,711	739,694	1,348,887	754,154	754,154	754,154
TOTAL: 2629 Admin Non-Reimbursable Div	771,240	782,711	739,694	1,348,887	754,154	754,154	754,154
TOTAL: 6010 Social Services Administration	18,554,857	19,070,392	18,284,478	22,642,512	18,783,936	18,248,365	18,248,365

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6055 Day Care							
2731 Day Care Block Grant Div							
400 .4 Contractual Expenses							
466 4991 Day Care Block Grant	4,216,317	3,160,350	3,850,000	3,850,000	3,200,000	3,200,000	3,200,000
TOTALS: 400 .4 Contractual Expenses	4,216,317	3,160,350	3,850,000	3,850,000	3,200,000	3,200,000	3,200,000
TOTAL: 2731 Day Care Block Grant Div	4,216,317	3,160,350	3,850,000	3,850,000	3,200,000	3,200,000	3,200,000
TOTAL: 6055 Day Care	4,216,317	3,160,350	3,850,000	3,850,000	3,200,000	3,200,000	3,200,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6070 Services for Recipients							
2705 Serv for Recipients Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	1,344,814	1,174,484	973,729	1,203,729	1,170,000	718,750	718,750
TOTALS: 400 .4 Contractual Expenses	1,344,814	1,174,484	973,729	1,203,729	1,170,000	718,750	718,750
TOTAL: 2705 Serv for Recipients Div	1,344,814	1,174,484	973,729	1,203,729	1,170,000	718,750	718,750
TOTAL: 6070 Services for Recipients	1,344,814	1,174,484	973,729	1,203,729	1,170,000	718,750	718,750

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6101 Medical Assistance							
2710 Medical Assist Div							
400 .4 Contractual Expenses							
466 4747 Medical Assistance Program	1,565,256	1,633,594	1,650,000	1,744,635	1,700,000	1,700,000	1,700,000
TOTALS: 400 .4 Contractual Expenses	1,565,256	1,633,594	1,650,000	1,744,635	1,700,000	1,700,000	1,700,000
TOTAL: 2710 Medical Assist Div	1,565,256	1,633,594	1,650,000	1,744,635	1,700,000	1,700,000	1,700,000
TOTAL: 6101 Medical Assistance	1,565,256	1,633,594	1,650,000	1,744,635	1,700,000	1,700,000	1,700,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6102 Medical Assistance-MMIS							
2715 MMIS Div							
400 .4 Contractual Expenses							
466 4748 Medical Assistance MMIS Program	36,238,701	34,539,660	32,850,000	31,740,037	32,178,323	32,178,323	32,178,323
466 4770 Medical Assistance (MMIS-IGT)	3,114,296	282,197					
TOTALS: 400 .4 Contractual Expenses	39,352,998	34,821,857	32,850,000	31,740,037	32,178,323	32,178,323	32,178,323
TOTAL: 2715 MMIS Div	39,352,998	34,821,857	32,850,000	31,740,037	32,178,323	32,178,323	32,178,323
TOTAL: 6102 Medical Assistance-MMIS	39,352,998	34,821,857	32,850,000	31,740,037	32,178,323	32,178,323	32,178,323

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6106 Special Needs Program							
2725 Special Needs Prog Div							
400 .4 Contractual Expenses							
466 4750 Adult Family Home Program			2,500	2,500	2,500	2,500	2,500
TOTALS: 400 .4 Contractual Expenses			2,500	2,500	2,500	2,500	2,500
TOTAL: 2725 Special Needs Prog Div			2,500	2,500	2,500	2,500	2,500
TOTAL: 6106 Special Needs Program			2,500	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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6109 Family Assistance							
2730 Family Assistance Div							
400 .4 Contractual Expenses							
466 4751 Family Assistance Program	11,136,886	10,295,501	12,000,000	11,900,000	12,600,000	12,600,000	12,600,000
TOTALS: 400 .4 Contractual Expenses	11,136,886	10,295,501	12,000,000	11,900,000	12,600,000	12,600,000	12,600,000
TOTAL: 2730 Family Assistance Div	11,136,886	10,295,501	12,000,000	11,900,000	12,600,000	12,600,000	12,600,000
TOTAL: 6109 Family Assistance	11,136,886	10,295,501	12,000,000	11,900,000	12,600,000	12,600,000	12,600,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6119 Child Care							
2735 Child Care Div							
400 .4 Contractual Expenses							
466 4752 Child Care Program	4,869,132	4,985,864	5,300,000	5,300,000	5,000,000	5,000,000	5,000,000
466 4753 Handicapped Children Program	2,178,306	2,872,480	3,000,000	3,000,000	3,010,000	3,010,000	3,010,000
TOTALS: 400 .4 Contractual Expenses	7,047,439	7,858,345	8,300,000	8,300,000	8,010,000	8,010,000	8,010,000
 TOTAL: 2735 Child Care Div	 7,047,439	 7,858,345	 8,300,000	 8,300,000	 8,010,000	 8,010,000	 8,010,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2736 Pre School Div							
400 .4 Contractual Expenses							
466 4754 Handicapped Pre-School Program	8,533,879	8,991,644	7,999,000	8,441,426	8,400,000	8,400,000	8,400,000
466 4755 Early Intervention Program (DSS)	2,824,154	2,935,648	3,000,000	3,329,200	3,019,000	3,019,000	3,019,000
466 4756 Medicaid Prior Year Adjust Prog	230,633		600,000	410,588	735,000	735,000	735,000
TOTALS: 400 .4 Contractual Expenses	11,588,667	11,927,292	11,599,000	12,181,214	12,154,000	12,154,000	12,154,000
TOTAL: 2736 Pre School Div	11,588,667	11,927,292	11,599,000	12,181,214	12,154,000	12,154,000	12,154,000
TOTAL: 6119 Child Care	18,636,106	19,785,638	19,899,000	20,481,214	20,164,000	20,164,000	20,164,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6123 Juvenile Delinquent							
2740 Juv Delinq Div							
400 .4 Contractual Expenses							
466 4757 Juvenile Delinquent Care Prog	542,897	527,007	500,000	730,000	700,000	700,000	700,000
TOTALS: 400 .4 Contractual Expenses	542,897	527,007	500,000	730,000	700,000	700,000	700,000
TOTAL: 2740 Juv Delinq Div	542,897	527,007	500,000	730,000	700,000	700,000	700,000
TOTAL: 6123 Juvenile Delinquent	542,897	527,007	500,000	730,000	700,000	700,000	700,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6129 State Training School							
2745 State Training Schl Div							
400 .4 Contractual Expenses							
466 4758 State Training School Program	94,829	170,000	150,000	150,000	170,000	530,000	530,000
TOTALS: 400 .4 Contractual Expenses	94,829	170,000	150,000	150,000	170,000	530,000	530,000
TOTAL: 2745 State Training Schl Div	94,829	170,000	150,000	150,000	170,000	530,000	530,000
TOTAL: 6129 State Training School	94,829	170,000	150,000	150,000	170,000	530,000	530,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6140 Safety Net							
2755 Safety Net Div							
400 .4 Contractual Expenses							
466 4760 Safety Net Program	2,888,616	3,132,558	3,250,000	4,020,400	4,200,000	4,200,000	4,200,000
TOTALS: 400 .4 Contractual Expenses	2,888,616	3,132,558	3,250,000	4,020,400	4,200,000	4,200,000	4,200,000
TOTAL: 2755 Safety Net Div	2,888,616	3,132,558	3,250,000	4,020,400	4,200,000	4,200,000	4,200,000
TOTAL: 6140 Safety Net	2,888,616	3,132,558	3,250,000	4,020,400	4,200,000	4,200,000	4,200,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6141 Home Energy Assistance							
2760 Home Energy Assist Div							
400 .4 Contractual Expenses							
466 4761 HEAP Non-PA Program	1,139,248	1,193,705	792,553	1,150,678	845,436	845,436	845,436
466 4762 HEAP PA Program	536,310	598,441	552,850	816,299	615,550	615,550	615,550
466 4763 HEAP Emergency Program	1,191,434	1,338,214	544,301	2,000,727	653,809	653,809	653,809
TOTALS: 400 .4 Contractual Expenses	2,866,993	3,130,361	1,889,704	3,967,704	2,114,795	2,114,795	2,114,795
TOTAL: 2760 Home Energy Assist Div	2,866,993	3,130,361	1,889,704	3,967,704	2,114,795	2,114,795	2,114,795
TOTAL: 6141 Home Energy Assistance	2,866,993	3,130,361	1,889,704	3,967,704	2,114,795	2,114,795	2,114,795

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6142 Emergency Aid for Adults							
2765 Emerg Aid Adults Div							
400 .4 Contractual Expenses							
466 4764 Emergency Assistance to Adults Prog	23,681	36,339	45,000	53,142	55,000	55,000	55,000
TOTALS: 400 .4 Contractual Expenses	23,681	36,339	45,000	53,142	55,000	55,000	55,000
TOTAL: 2765 Emerg Aid Adults Div	23,681	36,339	45,000	53,142	55,000	55,000	55,000
TOTAL: 6142 Emergency Aid for Adults	23,681	36,339	45,000	53,142	55,000	55,000	55,000

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Fund AAAA General Fund
DEPARTMENT 6410 Tourism
DIVISION 2800 Tourism Division

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6410 Tourism							
2800 Tourism Division							
100 .1 Personnel Expenses							
192 1005 Regular Pay		202,974	212,367	205,367	211,963	116,173	144,684
192 1711 Longevity Pay		3,100	1,300	1,300	1,800		
192 1901 Overtime Pay		3,738	4,500	4,500	5,000		
TOTALS: 100 .1 Personnel Expenses		209,813	218,167	211,167	218,763	116,173	144,684
400 .4 Contractual Expenses							
401 4001 General Office Supplies		2,938	4,000	4,000	7,250		2,000
401 4008 Auto Parts & Supplies			1,200	955	2,100		
424 4342 Advertising Services		254,842	239,428	223,350	256,000		
424 4400 Other Fees for Professional Service		12,615	20,000	20,000	24,745	150,000	50,163
430 4463 Memberships				245			
432 4491 Taxable Travel & Related Expense		444					
432 4492 Non-Tax Travel & Related Expense		3,982	8,500	8,500	8,500		6,795
432 4493 Non-Taxable Mileage		2,994	4,000	4,000	4,900		4,800
433 4507 Repair & Maintenance Equipment				330			
433 4517 Information Centers - Publicity		13,769	15,000	15,000	15,050		
433 4553 Other Misc Contractual Expenses		5,085	11,051	11,051	33,153		3,367
438 4602 Postage		36,516	30,000	46,500	35,000		26,606
438 4668 Outside Printing Services			2,500	2,500	5,000		
461 4671 Postage, Matching Funds - ILNY			7,500	7,500	8,400		11,394
461 4672 Advert, Matching Fds - Private Sec		58,187	30,000	30,000	30,000		
461 4673 Advertising, Matching Fds - County		13,579	31,790	31,790	31,790		53,867
461 4674 Advertising, Matching Fds - Region		119,686	119,686	119,686	101,479		44,110
TOTALS: 400 .4 Contractual Expenses		524,640	524,655	525,407	563,367	150,000	203,102
TOTAL: 2800 Tourism Division		734,454	742,822	736,574	782,130	266,173	347,786
TOTAL: 6410 Tourism		734,454	742,822	736,574	782,130	266,173	347,786

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Fund AAAA General Fund
DEPARTMENT 6410 Tourism
DIVISION 2800 Tourism Division

2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
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Fund AAAA General Fund
DEPARTMENT 6420 Promotion of Industry
DIVISION 2801 Prom of Industry Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6420 Promotion of Industry							
2801 Prom of Industry Div							
400 .4 Contractual Expenses							
470 4832 Ulster County Development Corp	285,000	260,000	200,000	197,448	260,000	200,000	200,000
TOTALS: 400 .4 Contractual Expenses	285,000	260,000	200,000	197,448	260,000	200,000	200,000
TOTAL: 2801 Prom of Industry Div	285,000	260,000	200,000	197,448	260,000	200,000	200,000
TOTAL: 6420 Promotion of Industry	285,000	260,000	200,000	197,448	260,000	200,000	200,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6510 Veterans Services							
2820 Veterans Serv Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	287,978	291,471	315,195	315,195	315,277	315,277	315,277
192 1711 Longevity Pay	3,600	3,600	3,600	3,600	3,600	3,600	3,600
192 1807 Miscellaneous Part Time Pay	5,303	5,181	6,000	6,000	6,000	6,000	6,000
TOTALS: 100 .1 Personnel Expenses	296,882	300,252	324,795	324,795	324,877	324,877	324,877
200 .2 Equipment Expenses							
205 2002 Copier		3,367					
215 2074 Vans	40,881						
TOTALS: 200 .2 Equipment Expenses	40,881	3,367					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,670	896	800	800	800	800	800
401 4008 Auto Parts & Supplies	8,620	7,692	10,500	6,193	500	500	500
424 4346 Burial Services	21,424	30,140	45,000	45,000	45,000	45,000	45,000
432 4491 Taxable Travel & Related Expense	360	252					
432 4492 Non-Tax Travel & Related Expense	543	540	1,350	1,350	1,350	1,350	1,350
432 4493 Non-Taxable Mileage	2,271	1,164	2,250	2,250	2,250	2,250	2,250
433 4507 Repair & Maintenance Equipment	1,173	889	1,800	2,608	1,800	1,800	1,800
433 4981 Misc Contractual Expenses	5,246	1,751	8,800	3,800	3,800	3,800	3,800
438 4604 Auto Fuel				5,000	10,000	10,000	10,000
TOTALS: 400 .4 Contractual Expenses	41,309	43,326	70,500	67,001	65,500	65,500	65,500
TOTAL: 2820 Veterans Serv Div	379,072	346,946	395,295	391,796	390,377	390,377	390,377
TOTAL: 6510 Veterans Services	379,072	346,946	395,295	391,796	390,377	390,377	390,377

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6610 Sealer Weights & Measures							
2840 Sealer Weights Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	93,038	95,058	95,059	95,059	96,159	96,159	96,159
192 1711 Longevity Pay	1,800	1,800	1,800	1,800	2,700	2,700	2,700
TOTALS: 100 .1 Personnel Expenses	94,838	96,858	96,859	96,859	98,859	98,859	98,859
200 .2 Equipment Expenses							
224 2168 Other Equipment - Misc	623						
TOTALS: 200 .2 Equipment Expenses	623						
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	2,359	3,435	450	641			
401 4028 Other General Supplies	647	455	1,000	600	1,500	1,500	1,500
401 4030 Petroleum Samples					500	500	500
432 4492 Non-Tax Travel & Related Expense	280	100	300	300	350	350	350
432 4493 Non-Taxable Mileage			100	100	100	100	100
433 4553 Other Misc Contractual Expenses	370	507	267	800	720	720	720
438 4604 Auto Fuel			3,000	3,400	3,250	3,250	3,250
TOTALS: 400 .4 Contractual Expenses	3,657	4,498	5,117	5,841	6,420	6,420	6,420
TOTAL: 2840 Sealer Weights Div	99,120	101,357	101,976	102,700	105,279	105,279	105,279
TOTAL: 6610 Sealer Weights & Measures	99,120	101,357	101,976	102,700	105,279	105,279	105,279

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6620 Consumer Affairs							
2855 Consumer Affairs Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	138,503	141,085	140,005	140,005	144,633	144,633	144,633
192 1807 Part Time Pay	10,299	8,482	10,847				
TOTALS: 100 .1 Personnel Expenses	148,802	149,567	150,852	140,005	144,633	144,633	144,633
 TOTAL: 2855 Consumer Affairs Div	 148,802	 149,567	 150,852	 140,005	 144,633	 144,633	 144,633
 TOTAL: 6620 Consumer Affairs	 148,802	 149,567	 150,852	 140,005	 144,633	 144,633	 144,633

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6772 Programs for the Aging							
2865 Prog for Aging Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	482,478	509,791	543,516	543,516	563,617	506,651	506,651
192 1711 Longevity Pay	1,800	2,200	3,100	3,100	3,100	3,100	3,100
192 1716 Separation Pay			5,000	3,900	5,000	5,000	5,000
192 1807 Miscellaneous Part Time Pay	205						
TOTALS: 100 .1 Personnel Expenses	484,483	511,991	551,616	550,516	571,717	514,751	514,751
200 .2 Equipment Expenses							
205 2035 General Office Equipment	8,473	7,518					
210 2071 Office Furniture	399	369	500	550	500	500	500
215 2113 Vehicles		34,982					
220 2161 Computer Equipment		15,778					
TOTALS: 200 .2 Equipment Expenses	8,873	58,648	500	550	500	500	500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,787	6,737	5,000	6,789	5,000	5,000	5,000
401 4005 Training Supplies	1,059	1,103	2,000	2,134	2,000	2,000	2,000
401 4008 Auto Parts & Supplies	11,530	17,155	20,000	15,440	20,000	22,000	22,000
412 4226 Medical/Health Supplies, Other	1,016	150	3,000	500	3,000	3,000	3,000
424 4342 Advertising Services	3,517	6,882	6,000	6,000	6,000	6,000	6,000
424 4347 Data Processing Services	3,000	5,536	5,000	6,700	5,000	5,000	5,000
424 4356 Insurance Counselors					36,293	36,293	36,293
424 4360 Legal Services	22,748	21,710	30,000	27,340	25,000	25,000	25,000
424 4362 Medical/Health Services	25	30,025	44,523	32,473	39,523	39,523	39,523
424 4400 Other Fees for Professional Service	31,537	28,434	30,888	35,056	40,655	40,655	40,655
426 4443 Other Insurance	16,933	14,823	18,000	18,000	15,000	15,000	15,000
428 4447 Office Equipment Rentals	49,773	71,305	75,781	69,237	75,781	75,781	75,781
428 4448 Real Property Leases	18,900	18,900	18,900	18,900	18,900	4,725	4,725
430 4463 Memberships	1,517	829	1,750	1,750	1,750	1,750	1,750
432 4491 Taxable Travel & Related Expense	73	62					

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
432 4492 Non-Tax Travel & Related Expense	4,097	1,408	2,500	3,500	2,500	2,500	2,500
432 4493 Non-Taxable Mileage	4,418	8,310	6,500	13,450	6,500	6,500	6,500
433 4507 Repair & Maintenance Equipment	2,052		2,500	2,895	2,500	2,500	2,500
433 4540 Caregiver Services			6,500	1,900	6,000	6,000	6,000
433 4553 Other Misc Contractual Expenses	53,889	32,966	5,000	96,446			
438 4602 Postage	4,433	3,857	5,000	6,173	5,000	5,000	5,000
438 4604 Auto Fuel				660			
438 4605 Telephone Services	11,347	10,586	14,000	19,500	14,000	14,000	14,000
472 4860 Recreation for Elderly Program	1,094	1,068	1,000	1,000	1,000	1,000	1,000
472 4861 RSVP Program	15,000	10,000		7,500			7,500
472 4862 Nutrition Program	625,801	813,759	905,000	929,487	1,104,951	1,104,951	1,104,951
472 4863 Supplemental Nutrition Program	206,516	21,785					
472 4864 Homemakers Service Program	165,227	251,496	454,483	461,106	454,483	454,483	454,483
472 4866 Ombudsman Program	19,994	4,475					
472 4868 Title V Program	30,546	17,566	43,185	265			
472 4869 Kingston Hospital Program	36,716	58,070	38,977	39,104	48,994	48,994	48,994
472 4870 Weatherization Program	37,132	37,637	41,112	47,131	40,271	40,271	40,271
472 4874 Day Care for Elderly Program	23,271	40,596	53,824	60,720	47,028	47,028	47,028
472 4879 LT Care Insurance Education Program				35,000	35,000	35,000	35,000
TOTALS: 400 .4 Contractual Expenses	1,406,961	1,537,240	1,840,423	1,966,162	2,062,129	2,049,954	2,057,454
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			65,153		68,006	60,943	60,943
800 8002 Social Security, FICA			41,535	41,535	43,354	38,859	38,859
800 8003 Workers' Compensation			11,619	11,619	12,241	12,241	12,241
800 8004 Unemployment Insurance			1,086	1,086	1,133	1,133	1,133
800 8005 Disability Insurance	1,650	1,682	1,249	1,249	1,247	1,247	1,247
800 8006 Hospital & Medical Insurance			120,965	120,965	126,265	113,186	113,186
800 8040 Miscellaneous Employee Benefits			9,610	9,610	10,768	10,768	10,768
TOTALS: 800 .8 Employee Benefit Expenses	1,650	1,682	251,217	186,064	263,014	238,377	238,377
TOTAL: 2865 Prog for Aging Div	1,901,969	2,109,564	2,643,756	2,703,292	2,897,360	2,803,582	2,811,082

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
TOTAL: 6772 Programs for the Aging	1,901,969	2,109,564	2,643,756	2,703,292	2,897,360	2,803,582	2,811,082

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6989 Other Econ Opp & Develop(Comm Act)							
2781 Other Economic Assist Div							
400 .4 Contractual Expenses							
470 4831 Community Action Program	22,000	20,000		15,000	20,000		15,000
TOTALS: 400 .4 Contractual Expenses	22,000	20,000		15,000	20,000		15,000
TOTAL: 2781 Other Economic Assist Div	22,000	20,000		15,000	20,000		15,000
TOTAL: 6989 Other Econ Opp & Develop(Comm Act)	22,000	20,000		15,000	20,000		15,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
7110 Parks							
3000 Ulster Landing Park Div							
100 .1 Personnel Expenses							
192 1805 Seasonal Pay					93,648	93,648	93,648
192 1807 Miscellaneous Part Time Pay			74,700	74,700			
192 1901 Overtime Pay			500	500	1,000	1,000	1,000
193 1812 Park Supervisor	6,509	6,482					
193 1813 Park Asst Supervisor	4,657	5,745					
193 1814 Lifeguards	26,311	26,925					
193 1815 Rec Attendants	19,877	25,613					
TOTALS: 100 .1 Personnel Expenses	57,356	64,766	75,200	75,200	94,648	94,648	94,648
200 .2 Equipment Expenses							
250 2430 Other Building Maintenance Equip	312	3,755	1,100	1,100	650	650	650
TOTALS: 200 .2 Equipment Expenses	312	3,755	1,100	1,100	650	650	650
400 .4 Contractual Expenses							
418 4317 Parks Improvements				6,000	10,000	10,000	10,000
418 4336 Other Building Maintenance & Repair	11,005	9,702	9,000	9,000	9,000	9,000	9,000
424 4400 Other Fees for Professional Service	40	235	600	600	600	600	600
TOTALS: 400 .4 Contractual Expenses	11,046	9,937	9,600	15,600	19,600	19,600	19,600
TOTAL: 3000 Ulster Landing Park Div	68,714	78,458	85,900	91,900	114,898	114,898	114,898

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
3001 New Paltz Pool Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	58,076	62,985	71,927	71,927	66,740	66,740	66,740
192 1807 Miscellaneous Part Time Pay	856		110,000	110,000	129,050	129,050	129,050
192 1901 Overtime Pay	3,076	2,748	3,000	3,000	2,000	2,000	2,000
193 1812 Park Supervisor	6,668	6,183					
193 1813 Park Asst Supervisor	5,135	5,777					
193 1814 Lifeguards	51,604	53,623					
193 1815 Rec Attendants	27,530	28,781					
TOTALS: 100 .1 Personnel Expenses	152,949	160,099	184,927	184,927	197,790	197,790	197,790
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	11,753	148	925	925	12,205	12,205	12,205
TOTALS: 200 .2 Equipment Expenses	11,753	148	925	925	12,205	12,205	12,205
400 .4 Contractual Expenses							
418 4297 Fairgrounds Storm Drainage Sys		26,711	10,000	10,000			
418 4316 Fairgrounds Maintenance	21,029	42,852	12,000	12,000	12,000	12,000	12,000
418 4318 Well System Maintenance	3,004	576	12,500	12,500	12,500	12,500	12,500
418 4320 Water System Code Improvement	11,659		15,000	5,000	15,000	15,000	15,000
418 4336 Other Building Maintenance & Repair	27,543	36,227	38,000	38,055	42,000	42,000	42,000
433 4553 Other Misc Contractual Expenses			250	750	750	750	750
TOTALS: 400 .4 Contractual Expenses	63,236	106,368	87,750	78,305	82,250	82,250	82,250
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	550	550	550	550			
TOTALS: 800 .8 Employee Benefit Expenses	550	550	550	550			
TOTAL: 3001 New Paltz Pool Div	228,489	267,165	274,152	264,707	292,245	292,245	292,245

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
TOTAL: 7110 Parks	297,204	345,624	360,052	356,607	407,143	407,143	407,143

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
7310 Youth Programs							
3100 Youth Prog Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	101,399	106,912	147,699	110,030	149,727	113,388	113,388
TOTALS: 100 .1 Personnel Expenses	101,399	106,912	147,699	110,030	149,727	113,388	113,388
200 .2 Equipment Expenses							
205 2035 General Office Equipment	8,640						
TOTALS: 200 .2 Equipment Expenses	8,640						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,084	956	900	700	1,000	1,000	1,000
401 4002 Microfilming/Printing Supplies		68					
401 4028 Other General Supplies	258	113	300	100	500	500	500
426 4443 Other Insurance	484	527	500	667	500	500	500
430 4461 Conference/Related Exp-Non Mileage	600	75	300	300	1,125	1,125	1,125
430 4463 Memberships	824	739	800	489	600	600	600
430 4466 Periodicals/Subscriptions	235	217	250		200	200	200
432 4491 Taxable Travel & Related Expense	44	154					
432 4492 Non-Tax Travel & Related Expense	308	512	1,000	500	2,350	2,350	2,350
432 4493 Non-Taxable Mileage	1,244	1,076	1,200	1,033	2,200	2,200	2,200
433 4507 Repair & Maintenance Equipment	858	1,153	700	700	1,100	1,100	1,100
433 4553 Other Misc Contractual Expenses	5,699	3,663	2,500	14,215	5,950	5,950	5,950
438 4602 Postage	2,439	1,934	2,500	2,188	3,000	3,000	3,000
438 4605 Telephone Services	2,329	2,417	2,500	2,500	3,000	3,000	3,000
438 4606 Central service Duplicating	1,314	464	1,100	400	1,500	1,500	1,500
466 4730 Development Court Program	7,716	7,714	11,215	11,187	12,180	12,180	12,180
466 4985 Development Court Program-Utility	2,698	2,700	2,700	2,700	2,700	2,700	2,700
TOTALS: 400 .4 Contractual Expenses	30,138	24,489	28,465	37,679	37,905	37,905	37,905
800 .8 Employee Benefit Expenses							

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
800 8040 Miscellaneous Employee Benefits			16,763				
TOTALS: 800 .8 Employee Benefit Expenses			16,763				
TOTAL: 3100 Youth Prog Div	140,177	131,401	192,927	147,709	187,632	151,293	151,293

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
3101 Cont Youth Div							
400 .4 Contractual Expenses							
470 4927 Early Childhood Community Library	12,330						
473 4881 UC Girl Scout Camperships Prog	4,500	5,000					
473 4882 FOW-Out of School Youth Employment	8,673	6,531		1,000			
473 4883 Big Brothers/Big Sisters Program	10,019	6,898		1,500			
473 4884 Family Latch Key Program	3,224	873					
473 4885 Family Shelter Program	40,336	37,601					
473 4886 YWCA Teen Parents Program	13,945	9,914		1,186			
473 4887 YWCA Teen Parents SDPP Prog	24,923	17,422		2,664			
473 4888 Boys & Girls Club Youth Center Prog	25,385	17,255		4,112			
473 4890 Mall Youth Booth	4,500						
473 4892 YMCA Summer Camperships Prog	7,094	7,094					
473 4893 YMCA School's Out	4,702	930		772			
473 4897 CASA of Ulster County, Inc.	3,812	1,781					
473 4899 Family House RHYA Program	136,506	131,542					
473 4900 Transitional Living RHYA II	58,891	62,278					
473 4901 YMCA Partnership/Latch Key Prog	1,767	1,860		373			
473 4903 Rip Van Winkle Camperships Prog	1,000						
473 4911 Plan Parenthood - SOS Peer Educator	5,957	5,341		828			
473 4914 Transitional Living, SDPP	11,111						
473 4915 Pine Hill Community Center	3,372	5,000					
473 4916 YMCA of Kingston & Ulster County	2,850	1,740		1,020			
473 4917 Youth Workforce Development Program	4,405	11,455		1,090			
473 4918 Little One's Learning Center Prog		5,965		4,033			
473 4919 Youth Bureau Programs			338,678	396,611	409,349	377,082	410,567
473 4925 YMCA - City Slickers	2,000	2,000					
473 4926 YMCA - Camp Wiltmeet	2,000	2,299					
473 4933 Ulster-Sullivan-Strengthening Family		5,820					
473 4934 BOCES - School to Work Partnership		3,037		1,962			
473 4935 Family of Woodstock - Teen Hotline		6,849		3,150			
473 4936 YMCA - Ellenville Summer Camp		2,168					
473 4937 Ulster-Sullivan-It Takes a Village		14,997		2			
TOTALS: 400 .4 Contractual Expenses	393,304	373,654	338,678	420,307	409,349	377,082	410,567

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
TOTAL: 3101 Cont Youth Div	393,304	373,654	338,678	420,307	409,349	377,082	410,567
TOTAL: 7310 Youth Programs	533,482	505,056	531,605	568,016	596,981	528,375	561,860

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Fund AAAA General Fund
DEPARTMENT 7410 Libraries
DIVISION 3200 Libraries Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
7410 Libraries							
3200 Libraries Div							
400 .4 Contractual Expenses							
470 4268 Daniel Pierce Library	500						
470 4834 Ulster County Libraries Prog	235,000	200,000		100,000	100,000		57,500
470 4859 Crawford Library	1,000						
TOTALS: 400 .4 Contractual Expenses	236,500	200,000		100,000	100,000		57,500
TOTAL: 3200 Libraries Div	236,500	200,000		100,000	100,000		57,500
TOTAL: 7410 Libraries	236,500	200,000		100,000	100,000		57,500

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Fund AAAA General Fund
DEPARTMENT 7450 Museums
DIVISION 3250 Museums Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
7450 Museums							
3250 Museums Div							
400 .4 Contractual Expenses							
470 4269 D&H Canal Society	1,000	500					
470 4270 Friends of Historic Kingston	3,000	500					
470 4271 Hist. Society Shawangunk & Gardiner	5,000	500					
470 4272 Historical Society of Woodstock	1,500	500					
470 4702 Ulster County Historical Society	2,000	500		250			
470 4706 Huguenot Historical Society	2,000	500					
470 4707 Saugerties Historical Society	4,000				1,000		
470 4835 Trolley Museum Prog	5,000	2,000					
470 4836 Hudson River Maritime Center	11,000	6,000		1,000			
TOTALS: 400 .4 Contractual Expenses	34,500	11,000		1,250	1,000		
TOTAL: 3250 Museums Div	34,500	11,000		1,250	1,000		
TOTAL: 7450 Museums	34,500	11,000		1,250	1,000		

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
7510 Ulster County Historian							
3275 Ulster County Historian Division							
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment	1,859	151	450	399	450	450	450
TOTALS: 200 .2 Equipment Expenses	1,859	151	450	399	450	450	450
400 .4 Contractual Expenses							
401 4001 General Office Supplies	105	260	200	200	200	200	200
424 4400 Other Fees for Professional Service	9		800	1,770	800	800	800
430 4463 Memberships	295	(38)	200	200	200	200	200
430 4466 Periodicals/Subscriptions	1,180	243	1,650	680	1,650	1,650	1,650
432 4492 Non-Tax Travel & Related Expense	33	16	200	200	200	200	200
432 4493 Non-Taxable Mileage	73	137	500	500	500	500	500
TOTALS: 400 .4 Contractual Expenses	1,696	619	3,550	3,550	3,550	3,550	3,550
TOTAL: 3275 Ulster County Historian Division	3,556	771	4,000	3,949	4,000	4,000	4,000
TOTAL: 7510 Ulster County Historian	3,556	771	4,000	3,949	4,000	4,000	4,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
7560 Other Performing Arts							
3300 Other Perform Arts Div							
400 .4 Contractual Expenses							
470 4275 Ulster Ballet	2,500	500					
470 4420 Center for Photography-Woodstock	1,000	500		250			
470 4430 Highland Cultural Center	2,000						
470 4439 Woodstock Guild of Craftsmen	2,000	500					
470 4442 The Truth Project Inc.	2,000						
470 4709 Unison Arts & Learning Center	1,000	500					
470 4710 Women's Studio Workshop	2,000	500		250			
470 4838 UPAC Program	15,000	12,000		2,500			
470 4839 Ulster Arts Alliance Prog	3,500	1,000		500			
470 4842 Shadowland Theater Program	7,500	3,000		1,500	10,000		
470 4856 Woodstock Film Festival	2,000	500		250			
470 4875 Shandaken Theatrical Society	10,000	3,000					
470 4877 Catskill Ballet Theatre	2,000	500					
TOTALS: 400 .4 Contractual Expenses	52,500	22,500		5,250	10,000		
TOTAL: 3300 Other Perform Arts Div	52,500	22,500		5,250	10,000		
TOTAL: 7560 Other Performing Arts	52,500	22,500		5,250	10,000		

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Fund AAAA General Fund
DEPARTMENT 8020 Planning
DIVISION 3400 Planning Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
8020 Planning							
3400 Planning Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	315,816	403,363	421,626	421,626	477,874	477,874	477,874
192 1711 Longevity Pay	14,192		5,400	5,400	6,300	6,300	6,300
TOTALS: 100 .1 Personnel Expenses	330,009	403,363	427,026	427,026	484,174	484,174	484,174
200 .2 Equipment Expenses							
205 2035 General Office Equipment	12,721	232	1,800	6,300	9,500	9,500	9,500
220 2161 Computer Equipment					10,800	1,262	1,262
TOTALS: 200 .2 Equipment Expenses	12,721	232	1,800	6,300	20,300	10,762	10,762
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,197	13,603	4,000	4,000	4,500	4,500	4,500
424 4400 Other Fees for Professional Service	88,774	266,957	245,000	1,101,824	900,000	1,050,000	1,050,000
430 4463 Memberships				290			
432 4491 Taxable Travel & Related Expense	104	69					
432 4492 Non-Tax Travel & Related Expense	1,956	2,442	5,000	6,500	6,000	6,000	6,000
432 4493 Non-Taxable Mileage	3,932	4,473	4,000	6,000	4,000	4,000	4,000
433 4507 Repair & Maintenance Equipment	315	2,197	2,500	2,500	2,500	2,500	2,500
433 4553 Other Misc Contractual Expenses	1,430	1,796	667	2,737	3,000	3,000	3,000
TOTALS: 400 .4 Contractual Expenses	100,710	291,540	261,167	1,123,851	920,000	1,070,000	1,070,000
TOTAL: 3400 Planning Div	443,441	695,137	689,993	1,557,177	1,424,474	1,564,936	1,564,936
TOTAL: 8020 Planning	443,441	695,137	689,993	1,557,177	1,424,474	1,564,936	1,564,936

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
8040 Human Rights Commission							
3500 Human Rights Comm Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	52,727	53,890	53,890	53,890	54,097	54,097	54,097
192 1711 Longevity Pay	400	400	400	400	900	900	900
192 1807 Miscellaneous Part Time Pay	8,180	8,915	10,226	8,259	10,602		
TOTALS: 100 .1 Personnel Expenses	61,308	63,205	64,516	62,549	65,599	54,997	54,997
400 .4 Contractual Expenses							
401 4001 General Office Supplies	237	288	300	328	300	300	300
401 4016 General Supplies	338	89	100	234	200	200	200
424 4348 Education/Training Services	1,438	1,788	1,425	1,425	1,625	1,625	1,625
430 4463 Memberships	75		75	75	75	75	75
432 4491 Taxable Travel & Related Expense	119	66					
432 4492 Non-Tax Travel & Related Expense	32	172	100	100	150	150	150
432 4493 Non-Taxable Mileage	267	275	300	300	450	450	450
433 4553 Other Misc Contractual Expenses	1,093	949	517	1,650	800	800	800
438 4668 Outside Printing Services	68	118	100		200	200	200
TOTALS: 400 .4 Contractual Expenses	3,671	3,747	2,917	4,112	3,800	3,800	3,800
TOTAL: 3500 Human Rights Comm Div	64,979	66,953	67,433	66,661	69,399	58,797	58,797
TOTAL: 8040 Human Rights Commission	64,979	66,953	67,433	66,661	69,399	58,797	58,797

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
8090 Environmental Control							
3550 Environmental Mgt Council Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	92,156	156,137	176,911	176,911	216,490	169,828	169,828
192 1807 Miscellaneous Part Time Pay	15,285	31,227	30,000	30,000	40,000	30,000	30,000
192 1901 Overtime Pay	1,597	10					
TOTALS: 100 .1 Personnel Expenses	109,039	187,374	206,911	206,911	256,490	199,828	199,828
200 .2 Equipment Expenses							
205 2035 General Office Equipment	31,761		10,000				
215 2113 Other Vehicles				275,000			
TOTALS: 200 .2 Equipment Expenses	31,761		10,000	275,000			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,083	1,077	3,000	3,910	7,500	3,000	3,000
418 4290 Electricity	1,500	1,500	1,500	1,500	1,500	1,500	1,500
428 4444 Auto Leases	9,026	7,486	16,000	9,594	9,500	9,500	9,500
428 4447 Office Equipment Rentals	4,696	3,813	4,594	3,812	4,500	4,500	4,500
428 4460 Other Leases/Rentals				2,040			
432 4492 Non-Tax Travel & Related Expense		6					
432 4493 Non-Taxable Mileage	1,632	953	1,000	1,000	2,500	1,000	1,000
433 4507 Repair & Maintenance Equipment	4,324	30,367	30,000	16,901	6,000	6,000	6,000
433 4553 Other Misc Contractual Expenses	342,503	170,688	18,667	145,462	132,500	132,500	132,500
438 4604 Auto Fuel	3,163	3,531	4,500	5,243	7,500	5,000	5,000
438 4605 Telephone Services	2,080	2,750	3,500	4,334	4,500	4,500	4,500
470 4473 CNS Learn&Save America RVCS Expense			125,000	125,000			
470 4851 Environment Education Planning Prog	40,000	61,095	40,000	52,542	60,000	60,000	60,000
TOTALS: 400 .4 Contractual Expenses	410,012	283,270	247,761	371,340	236,000	227,500	227,500
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	200						

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
TOTALS: 800 .8 Employee Benefit Expenses	200						
TOTAL: 3550 Environmental Mgt Council Div	551,013	470,644	464,672	853,251	492,490	427,328	427,328

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
3551 Storm Water MGT							
100 .1 Personnel Expenses							
192 1005 Regular Pay					141,446	67,763	75,000
192 1807 Miscellaneous Part Time Pay						10,000	2,763
TOTALS: 100 .1 Personnel Expenses					141,446	77,763	77,763
400 .4 Contractual Expenses							
401 4001 General Office Supplies						4,500	4,500
432 4493 Non-Taxable Mileage						1,500	1,500
433 4553 Other Misc Contractual Expenses					293,400	293,400	293,400
438 4604 Auto Fuel						2,500	2,500
TOTALS: 400 .4 Contractual Expenses					293,400	301,900	301,900
TOTAL: 3551 Storm Water MGT					434,846	379,663	379,663
TOTAL: 8090 Environmental Control	551,013	470,644	464,672	853,251	927,336	806,991	806,991

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
8160 Solid Waste Management							
3701 Resource Recovery Agency Div							
400 .4 Contractual Expenses							
470 4654 Solid Waste Management Program	3,412,893	2,397,819	2,397,819	2,397,819	2,377,335	2,377,335	2,377,335
TOTALS: 400 .4 Contractual Expenses	3,412,893	2,397,819	2,397,819	2,397,819	2,377,335	2,377,335	2,377,335
TOTAL: 3701 Resource Recovery Agency Div	3,412,893	2,397,819	2,397,819	2,397,819	2,377,335	2,377,335	2,377,335
TOTAL: 8160 Solid Waste Management	3,412,893	2,397,819	2,397,819	2,397,819	2,377,335	2,377,335	2,377,335

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Fund AAAA General Fund
DEPARTMENT 8710 Conservation
DIVISION 3600 Conservation Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
8710 Conservation							
3600 Conservation Div							
400 .4 Contractual Expenses							
433 4508 Fighting Forest Fires			3,000	3,000	3,000	3,000	3,000
TOTALS: 400 .4 Contractual Expenses			3,000	3,000	3,000	3,000	3,000
TOTAL: 3600 Conservation Div			3,000	3,000	3,000	3,000	3,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
3601 Fish & Game Div							
400 .4 Contractual Expenses							
470 4852 Federated Sportsman's Clubs	12,000	7,000		2,500			
TOTALS: 400 .4 Contractual Expenses	12,000	7,000		2,500			
TOTAL: 3601 Fish & Game Div	12,000	7,000		2,500			

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
3602 Soil Conserv Div							
400 .4 Contractual Expenses							
470 4853 Soil & Water Conservation Prog	95,000	90,000	85,500	85,500	130,000	80,000	85,500
TOTALS: 400 .4 Contractual Expenses	95,000	90,000	85,500	85,500	130,000	80,000	85,500
TOTAL: 3602 Soil Conserv Div	95,000	90,000	85,500	85,500	130,000	80,000	85,500

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Fund AAAA General Fund
DEPARTMENT 8710 Conservation
DIVISION 3603 Agriculture Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
3603 Agriculture Div							
400 .4 Contractual Expenses							
470 4854 Agricultural Society Program	8,000	6,000					
470 4855 Cooperative Extension Program	434,000	400,000	380,000	375,151	400,000	355,300	355,300
TOTALS: 400 .4 Contractual Expenses	442,000	406,000	380,000	375,151	400,000	355,300	355,300
TOTAL: 3603 Agriculture Div	442,000	406,000	380,000	375,151	400,000	355,300	355,300
TOTAL: 8710 Conservation	549,000	503,000	468,500	466,151	533,000	438,300	443,800

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
8989 Other Home & Community Services							
3700 Other Home & Comm Div							
400 .4 Contractual Expenses							
470 4278 The Kingston Rep, Inc.	2,000	500			4,000		
470 4427 Ravensbeard Wildlife Center				260			
470 4655 Resource Center Access Living Prog	6,000	5,000		2,000	10,000	2,000	
470 4656 Court Appointed Special Advoc Prog	20,000	20,000		18,000	20,000	18,000	
470 4657 Ulster Literary Association Prog	5,000	2,000		1,000			
470 4660 School to Work Partnership	45,000	60,000			30,000		
470 4876 Mohonk Preserve	6,000	4,500		1,000			
TOTALS: 400 .4 Contractual Expenses	84,000	92,000		22,260	64,000		20,000
TOTAL: 3700 Other Home & Comm Div	84,000	92,000		22,260	64,000		20,000
TOTAL: 8989 Other Home & Community Services	84,000	92,000		22,260	64,000		20,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
9010 State Retirement							
3800 State Retire Div							
800 .8 Employee Benefit Expenses							
800 8001 State Retirement	6,758,977	9,094,120	8,568,937	8,786,151	8,436,930	8,436,930	8,436,930
TOTALS: 800 .8 Employee Benefit Expenses	6,758,977	9,094,120	8,568,937	8,786,151	8,436,930	8,436,930	8,436,930
TOTAL: 3800 State Retire Div	6,758,977	9,094,120	8,568,937	8,786,151	8,436,930	8,436,930	8,436,930
TOTAL: 9010 State Retirement	6,758,977	9,094,120	8,568,937	8,786,151	8,436,930	8,436,930	8,436,930

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
9030 Social Security							
3850 FICA Div							
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	5,742,408	4,553,797	4,652,244	4,728,444	5,001,670	5,001,670	5,001,670
TOTALS: 800 .8 Employee Benefit Expenses	5,742,408	4,553,797	4,652,244	4,728,444	5,001,670	5,001,670	5,001,670
TOTAL: 3850 FICA Div	5,742,408	4,553,797	4,652,244	4,728,444	5,001,670	5,001,670	5,001,670
TOTAL: 9030 Social Security	5,742,408	4,553,797	4,652,244	4,728,444	5,001,670	5,001,670	5,001,670

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
9050 Unemployment Insurance							
3900 Unemploy Ins Div							
800 .8 Employee Benefit Expenses							
800 8004 Unemployment Insurance	98,254	67,182	151,533	152,198	210,600	440,899	440,899
TOTALS: 800 .8 Employee Benefit Expenses	98,254	67,182	151,533	152,198	210,600	440,899	440,899
TOTAL: 3900 Unemploy Ins Div	98,254	67,182	151,533	152,198	210,600	440,899	440,899
TOTAL: 9050 Unemployment Insurance	98,254	67,182	151,533	152,198	210,600	440,899	440,899

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
9055 Disability Insurance							
3950 Disab Ins Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	20,147	27,144					
TOTALS: 100 .1 Personnel Expenses	20,147	27,144					
400 .4 Contractual Expenses							
401 4001 General Office Supplies		78	100	100	100	100	100
426 4443 Other Insurance	690	690	700	700	800	800	800
433 4553 Other Misc Contractual Expenses	2,959	2,507	1,000	3,500	3,500	3,500	3,500
TOTALS: 400 .4 Contractual Expenses	3,649	3,275	1,800	4,300	4,400	4,400	4,400
800 .8 Employee Benefit Expenses							
800 8005 Disability Insurance	178,640	137,495	190,000	187,500	190,000	190,000	190,000
800 8035 Disability - Maternity	18,453	46,149	40,000	40,000	40,000	40,000	40,000
TOTALS: 800 .8 Employee Benefit Expenses	197,093	183,644	230,000	227,500	230,000	230,000	230,000
TOTAL: 3950 Disab Ins Div	220,890	214,064	231,800	231,800	234,400	234,400	234,400
TOTAL: 9055 Disability Insurance	220,890	214,064	231,800	231,800	234,400	234,400	234,400

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
9060 Hospital & Medical Insurance							
4000 Hosp & Medical Ins Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	143,921	98,321	87,160	87,160	89,355	89,355	89,355
192 1901 Overtime Pay	844						
TOTALS: 100 .1 Personnel Expenses	144,765	98,321	87,160	87,160	89,355	89,355	89,355
400 .4 Contractual Expenses							
401 4001 General Office Supplies	368	278	300	300	375	375	375
424 4400 Other Fees for Professional Service	40,510	935					
432 4491 Taxable Travel & Related Expense	10						
432 4493 Non-Taxable Mileage	41						
438 4668 Outside Printing Services	456	153	200	200	200	200	200
TOTALS: 400 .4 Contractual Expenses	41,386	1,367	500	500	575	575	575
800 .8 Employee Benefit Expenses							
800 8015 Health Ins Premium, Empire BC	6,541,735	6,103,884	6,055,261	6,055,261	6,899,615	5,856,936	5,856,936
800 8016 EAP - Magellan	29,961	21,768	22,341	22,341	21,000	20,261	20,261
800 8020 Health Ins Premium, Mutual of Omaha		71,609	48,591	48,591	104,511	104,511	104,511
800 8021 Health Ins Premium, MVP	8,050,717	9,509,992	9,854,423	9,840,643	10,733,342	9,330,880	9,330,880
800 8022 Health Ins Premium, GHI	1,019,539	1,203,920	1,344,814	1,344,814	1,754,768	1,371,300	1,371,300
800 8023 Health Ins Premium, CDPHP	125,177	253,197	269,488	269,488	499,138	458,454	458,454
800 8028 Health Ins Premium, Dental/Optical	433,261	453,594	806,398	806,398	660,778	660,778	660,778
TOTALS: 800 .8 Employee Benefit Expenses	16,200,393	17,617,967	18,401,316	18,387,536	20,673,152	17,803,120	17,803,120
TOTAL: 4000 Hosp & Medical Ins Div	16,386,545	17,717,656	18,488,976	18,475,196	20,763,082	17,893,050	17,893,050
TOTAL: 9060 Hospital & Medical Insurance	16,386,545	17,717,656	18,488,976	18,475,196	20,763,082	17,893,050	17,893,050

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
9089 Other Employee Benefits							
4100 Other Empl Bnfts Div							
100 .1 Personnel Expenses							
192 1711 Longevity Pay		4,413					
192 1716 Separation Pay	413,139	319,257	350,000	840,000	575,000	784,120	784,120
TOTALS: 100 .1 Personnel Expenses	413,139	323,671	350,000	840,000	575,000	784,120	784,120
800 .8 Employee Benefit Expenses							
800 8009 Flex Plan Taxable	106,929	108,966	115,000	115,000	115,000	115,000	
800 8011 Health Insurance Buyback	213,768	194,592	240,000	230,676	225,000	225,000	225,000
800 8012 Vacation Buy Back	249,375	239,571	164,805	164,805	325,000	325,000	325,000
800 8013 Group Legal	420	70	520	520	500	500	500
800 8014 Medicare Part B	208,800	216,450	225,000	225,000	220,950	220,950	220,950
800 8030 Tuition Reimb - CSEA	30,757	31,248	39,500	39,500	40,000	40,000	40,000
800 8031 Tuition Reimb - CSEA, College			500	500			
800 8032 Tuition Reimb - Mgt	6,658	18,634	20,000	20,000	15,000	15,000	15,000
800 8033 Sick Time Buyback - CSEA	254,598	273,023	235,000	235,000	274,000	274,000	274,000
800 8034 Sick Time Buyback - Mgt	219,478	227,024	315,000	185,000	300,000	300,000	300,000
800 8039 Medicare Part D					1,500	1,500	1,500
800 8055 Hospitalization Premium Assistance						200,000	200,000
800 8998 Flex Plan	202,104	183,042	243,896	215,546	243,896	243,896	
TOTALS: 800 .8 Employee Benefit Expenses	1,492,890	1,492,623	1,599,221	1,431,547	1,760,846	1,960,846	1,601,950
TOTAL: 4100 Other Empl Bnfts Div	1,906,030	1,816,295	1,949,221	2,271,547	2,335,846	2,744,966	2,386,070
TOTAL: 9089 Other Employee Benefits	1,906,030	1,816,295	1,949,221	2,271,547	2,335,846	2,744,966	2,386,070

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
9730 Bond Anticipation Notes Interest							
4200 BANS Int Div							
600 .6 Debt Principal Expenses							
600 6002 BANS, Principal	1,261,060	2,559,566	2,524,290	2,514,290			
TOTALS: 600 .6 Debt Principal Expenses	1,261,060	2,559,566	2,524,290	2,514,290			
700 .7 Debt Interest Expenses							
700 7002 BANS, Interest	1,876,385	3,248,817	2,690,947	1,397,868	330,548	330,548	330,548
TOTALS: 700 .7 Debt Interest Expenses	1,876,385	3,248,817	2,690,947	1,397,868	330,548	330,548	330,548
TOTAL: 4200 BANS Int Div	3,137,445	5,808,383	5,215,237	3,912,158	330,548	330,548	330,548
TOTAL: 9730 Bond Anticipation Notes Interest	3,137,445	5,808,383	5,215,237	3,912,158	330,548	330,548	330,548

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
9785 Installment Purchase Debt							
4550 Installment Purchase Principal Div							
600 .6 Debt Principal Expenses							
600 6007 Installment Purchases, Principal	479,968	279,978		215,952	41,777	41,777	41,777
TOTALS: 600 .6 Debt Principal Expenses	479,968	279,978		215,952	41,777	41,777	41,777
TOTAL: 4550 Installment Purchase Principal Div	479,968	279,978		215,952	41,777	41,777	41,777
TOTAL: 9785 Installment Purchase Debt	479,968	279,978		215,952	41,777	41,777	41,777

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
9901 Transfers to Other Funds							
4600 Tran Other Fds Div							
900 .9 Transfers Out Expenses							
900 9003 Transfer to Enterprise Fund	3,570,976	5,186,063		5,766,375			
900 9004 Transfer to County Road Fund		653,722		333			
900 9005 Transfer to Rd Machinery Fund		91,206		43,334			
900 9009 Transfer to Debt Service Fund	350,000			3,373,079			
TOTALS: 900 .9 Transfers Out Expenses	3,920,976	5,930,991		9,183,121			
TOTAL: 4600 Tran Other Fds Div	3,920,976	5,930,991		9,183,121			
TOTAL: 9901 Transfers to Other Funds	3,920,976	5,930,991		9,183,121			

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
9950 Transfers to Capital Projects Fund							
4650 Tran Cap Proj Div							
900 .9 Transfers Out Expenses							
900 9006 Transfer to Capital Fund	208,190			175,767			
TOTALS: 900 .9 Transfers Out Expenses	208,190			175,767			
TOTAL: 4650 Tran Cap Proj Div	208,190			175,767			
TOTAL: 9950 Transfers to Capital Projects Fun	208,190			175,767			
TOTAL: AAAA General Fund	233,210,806	236,056,618	240,385,506	262,720,813	244,723,050	239,175,574	254,738,097

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
BBBB Community Development							
6290 Office of Employment&Training							
2941 Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	369,789	377,214	426,320	415,065	423,324	423,324	423,324
192 1716 Separation Pay		2,237		11,254	22,500	22,500	22,500
TOTALS: 100 .1 Personnel Expenses	369,789	379,452	426,320	426,320	445,824	445,824	445,824
200 .2 Equipment Expenses							
205 2035 General Office Equipment		1,107		4,803			
220 2161 Computer Equipment	1,796	641		9,012	8,000	8,000	8,000
TOTALS: 200 .2 Equipment Expenses	1,796	1,749		13,816	8,000	8,000	8,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,194	6,109	5,500	5,607	5,000	5,000	5,000
424 4342 Advertising Services	9,853	14,590	10,000	10,000	25,000	25,000	25,000
424 4369 Interpreter Services				515			
424 4370 Communication/Radio Services				77			
428 4448 Real Property Leases	1,045	3,135					
432 4491 Taxable Travel & Related Expense	167	257	150	150			
432 4492 Non-Tax Travel & Related Expense	3,056	1,560	2,850	2,850	1,750	1,750	1,750
432 4493 Non-Taxable Mileage	3,273	2,917	3,500	4,006	4,000	4,000	4,000
433 4507 Repair & Maintenance Equipment				125			
433 4553 Other Misc Contractual Expenses	46,258	15,544	29,530	28,127	16,000	16,000	16,000
433 4566 O/S - Postage Stockroom	1,495	1,223	2,000	2,000	1,500	1,500	1,500
438 4602 Postage		198		25			
438 4605 Telephone Services	5,128	5,082	5,000	5,581	6,500	6,500	6,500
438 4606 Central Service Duplicating	2,180	8,596	5,000	4,570	6,500	6,500	6,500
TOTALS: 400 .4 Contractual Expenses	76,653	59,216	63,530	63,637	66,250	66,250	66,250
800 .8 Employee Benefit Expenses							

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
800 8002 Social Security, FICA	30,426	29,022	31,942	31,942	32,385	32,385	32,385
800 8006 Hospital & Medical Insurance	77,478	99,961	112,735	110,439	105,598	105,598	105,598
800 8009 Flex Plan (Taxable)	147	730	700	700	300	300	300
800 8011 Health Insurance Buyback	2,000	123	1,000	1,000	750	750	750
800 8012 Vacation Buy Back		1,075		980	1,100	1,100	1,100
800 8030 Tuition Reimb - CSEA	431			1,164			
800 8033 Sick Time Buyback - CSEA	3,322	5,584	4,800	4,950	6,400	6,400	6,400
800 8040 Miscellaneous Employee Benefits	7,172	46,151	55,641	55,641	49,945	49,945	49,945
800 8998 Employee Benefits	33,639	2,218	2,300	2,300	1,200	1,200	1,200
TOTALS: 800 .8 Employee Benefit Expenses	154,618	184,867	209,118	209,118	197,678	197,678	197,678
TOTAL: 2941 Administration Div	602,858	625,284	698,968	712,891	717,752	717,752	717,752

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
2942 Memo of Understanding Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	1,554	1,424	2,500	2,500	2,500	2,500	2,500
TOTALS: 400 .4 Contractual Expenses	1,554	1,424	2,500	2,500	2,500	2,500	2,500
TOTAL: 2942 Memo of Understanding Div	1,554	1,424	2,500	2,500	2,500	2,500	2,500
TOTAL: 6290 Office of Employment&Training	604,413	626,709	701,468	715,391	720,252	720,252	720,252

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6291 Participant Support							
2961 Part Support Div							
400 .4 Contractual Expenses							
474 4921 Support Payment Programs	4,415	2,057	4,000	4,000	4,000	4,000	4,000
TOTALS: 400 .4 Contractual Expenses	4,415	2,057	4,000	4,000	4,000	4,000	4,000
TOTAL: 2961 Part Support Div	4,415	2,057	4,000	4,000	4,000	4,000	4,000
TOTAL: 6291 Participant Support	4,415	2,057	4,000	4,000	4,000	4,000	4,000

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6292 Job Training and Services							
2980 Training Services Div							
400 .4 Contractual Expenses							
474 4922 Contracted Program OJT	72,662	39,109	60,000	60,000	65,000	65,000	65,000
474 4923 Other Contracted Programs	596,303	480,909	713,046	705,546	609,283	609,283	609,283
TOTALS: 400 .4 Contractual Expenses	668,965	520,018	773,046	765,546	674,283	674,283	674,283
 TOTAL: 2980 Training Services Div	 668,965	 520,018	 773,046	 765,546	 674,283	 674,283	 674,283
 TOTAL: 6292 Job Training and Services	 668,965	 520,018	 773,046	 765,546	 674,283	 674,283	 674,283

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
8668 Rehabilitation Loans & Grants							
3750 Section 108, Loans Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	400	400	200	400	400	400	400
470 4669 Other Home & Community Serv Prog			645,000	286,938	24,000	24,000	24,000
TOTALS: 400 .4 Contractual Expenses	400	400	645,200	287,338	24,400	24,400	24,400
TOTAL: 3750 Section 108, Loans Div	400	400	645,200	287,338	24,400	24,400	24,400

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
3753 Economic Development Div							
400 .4 Contractual Expenses							
470 4669 Other Home & Community Serv Prog		61,421			29,000	29,000	29,000
TOTALS: 400 .4 Contractual Expenses		61,421			29,000	29,000	29,000
TOTAL: 3753 Economic Development Div		61,421			29,000	29,000	29,000

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
3754 Farm Worker Housing Grant Div							
400 .4 Contractual Expenses							
470 4669 Other Home & Community Serv Prog			98,000	98,000			
TOTALS: 400 .4 Contractual Expenses			98,000	98,000			
TOTAL: 3754 Farm Worker Housing Grant Div			98,000	98,000			

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
3755 UC Home Ownership Program Div							
400 .4 Contractual Expenses							
470 4667 CDBG Small Cities Program Expenses				336,394			
470 4669 Other Home & Community Serv Prog	515,297	251,720	580,000	580,000	34,000	34,000	34,000
TOTALS: 400 .4 Contractual Expenses	515,297	251,720	580,000	916,394	34,000	34,000	34,000
TOTAL: 3755 UC Home Ownership Program Div	515,297	251,720	580,000	916,394	34,000	34,000	34,000
TOTAL: 8668 Rehabilitation Loans & Grants	515,697	313,541	1,323,200	1,301,733	87,400	87,400	87,400

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
9789 Other Long-Term Debt, HUD Loans							
3750 Section 108, Loans Div							
700 .7 Debt Interest Expenses							
700 7008 HUD Loans Interest	154,434	141,803	106,000	127,466	91,000	91,000	91,000
TOTALS: 700 .7 Debt Interest Expenses	154,434	141,803	106,000	127,466	91,000	91,000	91,000
TOTAL: 3750 Section 108, Loans Div	154,434	141,803	106,000	127,466	91,000	91,000	91,000
TOTAL: 9789 Other Long-Term Debt, HUD Loans	154,434	141,803	106,000	127,466	91,000	91,000	91,000
TOTAL: BBBB Community Development	1,947,926	1,604,129	2,907,714	2,914,137	1,576,935	1,576,935	1,576,935

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ADOPTED BUDGET

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 6000 Payroll/Princ Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
CCCC Enterprise							
6020 Golden Hill Health Care Center							
6000 Payroll/Princ Div							
400 .4 Contractual Expenses							
408 4116 Deprec & Amort, Bldgs .691			51,412	51,412	48,267	48,267	48,267
TOTALS: 400 .4 Contractual Expenses			51,412	51,412	48,267	48,267	48,267
TOTAL: 6000 Payroll/Princ Div			51,412	51,412	48,267	48,267	48,267

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6010 Nursing Admin Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	293,779	296,214	299,842	299,842	302,090	302,090	302,090
197 1973 Registered Nurses Pay .03	435,598	461,378	488,186	488,186	522,324	522,324	522,324
197 1976 Clerical & Other Admin Pay .06	178,659	184,554	192,656	192,656	184,338	151,562	151,562
TOTALS: 100 .1 Personnel Expenses	908,037	942,146	980,684	980,684	1,008,752	975,976	975,976
400 .4 Contractual Expenses							
409 4138 Books, Periodicals, etc .89	2,073	3,024	3,000	3,000	3,661	3,661	3,661
409 4139 Other Direct Expenses .91	194	414	1,000	1,000	1,037	1,037	1,037
TOTALS: 400 .4 Contractual Expenses	2,268	3,438	4,000	4,000	4,698	4,698	4,698
TOTAL: 6010 Nursing Admin Div	910,305	945,585	984,684	984,684	1,013,450	980,674	980,674

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6012 Staff Dev Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190					2,800	2,800	2,800
TOTALS: 200 .2 Equipment Expenses					2,800	2,800	2,800
400 .4 Contractual Expenses							
405 4075 Other Fees .37	19,522	15,291	25,675	25,675	14,315	14,315	14,315
406 4092 Other Supplies & Mtls .59	1,344	203	1,750	1,750	2,100	2,100	2,100
409 4136 Printing,Duplicat & Microfilm .86	930	28	500	500	500	500	500
409 4137 Travel,Conference & Workshops .88	10,028	3,894	6,705	6,705	3,000	3,000	3,000
409 4138 Books, Periodicals, etc .89	1,871	848	2,600	2,600	2,643	2,643	2,643
TOTALS: 400 .4 Contractual Expenses	33,697	20,265	37,230	37,230	22,558	22,558	22,558
TOTAL: 6012 Staff Dev Div	33,697	20,265	37,230	37,230	25,358	25,358	25,358

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
6020 SNF Nursing Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	728,176	794,537	838,941	838,941	869,698	869,698	869,698
197 1972 Tech,Spec,Nonpsy,etc Pay .02	37,476	40,364	40,682	40,682	47,254	47,254	47,254
197 1973 Registered Nurses Pay .03	188,114	211,952	209,488	209,488	215,486	215,486	215,486
197 1974 LPN's Pay .04	2,074,362	2,236,799	2,300,281	2,300,281	2,364,725	2,364,725	2,364,725
197 1975 Aides, Orderlies & Assts Pay .05	3,955,863	4,013,188	4,194,900	4,194,900	4,157,915	4,157,915	4,157,915
197 1976 Clerical & Other Admin Pay .06	205,774	215,845	229,468	229,468	260,529	260,529	260,529
TOTALS: 100 .1 Personnel Expenses	7,189,767	7,512,687	7,813,760	7,813,760	7,915,607	7,915,607	7,915,607
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	57,859	26,066	35,000	35,000	38,915	38,915	38,915
280 2774 Fixed Equipment .1180					10,020	10,020	10,020
TOTALS: 200 .2 Equipment Expenses	57,859	26,066	35,000	35,000	48,935	48,935	48,935
400 .4 Contractual Expenses							
405 4075 Other Fees .37			500	500	500	500	500
406 4090 Office & Admin Supplies .55	7,936	7,508	8,500	8,500	8,500	8,500	8,500
406 4092 Other Supplies & Mtls .59	17,557	25,403	20,000	20,000	30,745	30,745	30,745
407 4101 Medical Purchased Services .62	165,405	25,319	153,400	43,900	36,960	36,960	36,960
407 4102 Repairs & Maint PS Assignable .63	2,888	2,649	1,500	1,500	1,500	1,500	1,500
408 4120 Rental or Lease, Movable Equip .73		682	3,000	3,000	3,960	3,960	3,960
409 4136 Printing,Duplicat & Microfilm .86	10,332	13,687	7,500	7,668	15,000	15,000	15,000
TOTALS: 400 .4 Contractual Expenses	204,120	75,250	194,400	85,068	97,165	97,165	97,165
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	273						
TOTALS: 800 .8 Employee Benefit Expenses	273						
TOTAL: 6020 SNF Nursing Div	7,452,021	7,614,004	8,043,160	7,933,828	8,061,707	8,061,707	8,061,707

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

2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
7200 Central Supply Div							
100 .1 Personnel Expenses							
197 1976 Clerical & Other Admin Pay .06	61,700	64,427	68,189	68,189	67,916	67,916	67,916
TOTALS: 100 .1 Personnel Expenses	61,700	64,427	68,189	68,189	67,916	67,916	67,916
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	7,201	635	9,500	9,500	7,845	7,845	7,845
TOTALS: 200 .2 Equipment Expenses	7,201	635	9,500	9,500	7,845	7,845	7,845
400 .4 Contractual Expenses							
405 4075 Other Fees .37	16,167	35,016	30,000	30,000	25,000	25,000	25,000
406 4084 Other Medical Care Mtls .49	201,092	210,565	225,000	225,000	245,000	245,000	245,000
406 4087 Linen & Bedding .53	352	567	600	600	600	600	600
406 4092 Other Supplies & Mtls .59	15,114	13,428	11,000	11,000	18,200	18,200	18,200
406 4099 Misc RHCF Supplies & Mtls	36,655	42,843	50,000	50,000	93,050	93,050	93,050
407 4102 Repairs & Maint PS Assignable .63	219	442					
408 4120 Rental or Lease, Movable Equip .73		4,218	4,000	4,000	33,180	33,180	33,180
TOTALS: 400 .4 Contractual Expenses	269,601	307,082	320,600	320,600	415,030	415,030	415,030
TOTAL: 7200 Central Supply Div	338,504	372,145	398,289	398,289	490,791	490,791	490,791

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
7260 Activities Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	50,101	52,686	52,903	52,903	54,878	54,878	54,878
197 1975 Aides, Orderlies & Assts Pay .05	387,674	453,624	461,680	461,680	468,815	468,815	468,815
TOTALS: 100 .1 Personnel Expenses	437,775	506,311	514,583	514,583	523,693	523,693	523,693
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	5,199	3,823	6,000	6,000	6,000	6,000	6,000
407 4102 Repairs & Maint PS Assignable .63					255	255	255
407 4105 Other Purchased Services .67	4,699	5,943	5,800	5,800	9,261	9,261	9,261
409 4136 Printing, Duplicat & Microfilm .86	78	107	200	200	250	250	250
409 4138 Books, Periodicals, etc .89	97	136	100	100	100	100	100
409 4139 Other Direct Expenses .91	523	476	900	900	650	650	650
TOTALS: 400 .4 Contractual Expenses	10,598	10,486	13,000	13,000	16,516	16,516	16,516
800 .8 Employee Benefit Expenses							
TOTAL: 7260 Activities Div	448,374	516,798	527,583	527,583	540,209	540,209	540,209

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
7270 Pharmacy Div							
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	14,710	14,674	16,000	16,000	16,000	16,000	16,000
406 4082 Prescription Drugs .44	867,597	828,993	750,000	750,000	400,000	400,000	400,000
406 4083 Medicine Cabinet Drugs .45	85,534	118,600	105,000	105,000	120,000	120,000	120,000
409 4138 Books, Periodicals, etc .89		99	100	100			
TOTALS: 400 .4 Contractual Expenses	967,842	962,367	871,100	871,100	536,000	536,000	536,000
TOTAL: 7270 Pharmacy Div	967,842	962,367	871,100	871,100	536,000	536,000	536,000

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
7290 Dental Div							
400 .4 Contractual Expenses							
405 4067 Physicians Fees .27	63,725	36,600	68,000	68,000	63,500	63,500	63,500
406 4084 Other Medical Care Mtls .49	3,177	2,725	1,500	1,500	2,500	2,500	2,500
407 4101 Medical Purchased Services .62	2,208	5,789	4,000	4,000	7,500	7,500	7,500
TOTALS: 400 .4 Contractual Expenses	69,111	45,114	73,500	73,500	73,500	73,500	73,500
TOTAL: 7290 Dental Div	69,111	45,114	73,500	73,500	73,500	73,500	73,500

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
7330 Phys Therapy Div							
100 .1 Personnel Expenses							
197 1972 Tech,Spec,Nonpsy,etc Pay .02	149,595	142,898	162,516	117,516	127,791	127,791	127,791
197 1975 Aides, Orderlies & Assts Pay .05	7,789	5,975	7,617	7,617	8,874	8,874	8,874
TOTALS: 100 .1 Personnel Expenses	157,384	148,873	170,133	125,133	136,665	136,665	136,665
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	3,979		615	615	615	615	615
TOTALS: 200 .2 Equipment Expenses	3,979		615	615	615	615	615
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28		18,900		45,000	95,720	95,720	95,720
406 4084 Other Medical Care Mtls .49	1,925	1,633	3,500	3,500	3,500	3,500	3,500
406 4092 Other Supplies & Mtls .59	182	72	300	300	300	300	300
407 4102 Repairs & Maint PS Assignable .63	1,017		300	300	300	300	300
409 4137 Travel,Conference & Workshops .88			50	50	50	50	50
409 4138 Books, Periodicals, etc .89			200	200	200	200	200
TOTALS: 400 .4 Contractual Expenses	3,125	20,607	4,350	49,350	100,070	100,070	100,070
800 .8 Employee Benefit Expenses							
TOTAL: 7330 Phys Therapy Div	164,489	169,480	175,098	175,098	237,350	237,350	237,350

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
7340 Occupat Tpy Div							
100 .1 Personnel Expenses							
197 1972 Tech,Spec,Nonpsy,etc Pay .02	126,256	132,807	140,492	140,492	141,961	141,961	141,961
TOTALS: 100 .1 Personnel Expenses	126,256	132,807	140,492	140,492	141,961	141,961	141,961
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	8,822	8,233	6,500	6,500	6,500	6,500	6,500
TOTALS: 200 .2 Equipment Expenses	8,822	8,233	6,500	6,500	6,500	6,500	6,500
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	7,837	11,564	12,400	12,400	12,420	12,420	12,420
406 4084 Other Medical Care Mtls .49	10,388	8,226	7,500	7,896	7,500	7,500	7,500
406 4092 Other Supplies & Mtls .59	393	1,912	2,500	2,500	2,500	2,500	2,500
407 4102 Repairs & Maint PS Assignable .63	533	690	800	800	2,000	2,000	2,000
409 4137 Travel,Conference & Workshops .88			50	50	50	50	50
TOTALS: 400 .4 Contractual Expenses	19,152	22,393	23,250	23,646	24,470	24,470	24,470
TOTAL: 7340 Occupat Tpy Div	154,230	163,434	170,242	170,638	172,931	172,931	172,931

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
7350 Speech Typ Div							
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	6,450	8,370	11,000	11,000	18,720	18,720	18,720
TOTALS: 400 .4 Contractual Expenses	6,450	8,370	11,000	11,000	18,720	18,720	18,720
TOTAL: 7350 Speech Typ Div	6,450	8,370	11,000	11,000	18,720	18,720	18,720

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
7380 SNF - Soc Services Div							
100 .1 Personnel Expenses							
197 1975 Aides, Orderlies & Assts Pay .05	170,224	190,093	195,289	195,289	195,134	195,134	195,134
TOTALS: 100 .1 Personnel Expenses	170,224	190,093	195,289	195,289	195,134	195,134	195,134
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	15,225	15,800	17,250	17,250	17,250	17,250	17,250
406 4092 Other Supplies & Mtls .59	107	42	200	200	200	200	200
409 4136 Printing, Duplicat & Microfilm .86	581	479	600	600	600	600	600
409 4137 Travel, Conference & Workshops .88	29	53	100	100	100	100	100
409 4138 Books, Periodicals, etc .89	140	338	450	450	450	450	450
TOTALS: 400 .4 Contractual Expenses	16,083	16,713	18,600	18,600	18,600	18,600	18,600
TOTAL: 7380 SNF - Soc Services Div	186,308	206,806	213,889	213,889	213,734	213,734	213,734

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
7390 Medical Records Div							
100 .1 Personnel Expenses							
197 1976 Clerical & Other Admin Pay .06	64,352	67,496	69,892	69,892	72,492	72,492	72,492
TOTALS: 100 .1 Personnel Expenses	64,352	67,496	69,892	69,892	72,492	72,492	72,492
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	823		1,000	1,700	600	600	600
409 4138 Books, Periodicals, etc .89	118	129	200	200	200	200	200
TOTALS: 400 .4 Contractual Expenses	941	129	1,200	1,900	800	800	800
TOTAL: 7390 Medical Records Div	65,293	67,626	71,092	71,792	73,292	73,292	73,292

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
7410 Med Staff Div							
100 .1 Personnel Expenses							
197 1976 Clerical & Other Admin Pay .06	3,302	3,783	4,346	4,346	3,526	3,526	3,526
TOTALS: 100 .1 Personnel Expenses	3,302	3,783	4,346	4,346	3,526	3,526	3,526
400 .4 Contractual Expenses							
405 4067 Physicians Fees .27	60,000	60,000	60,000	60,000	61,950	61,950	61,950
405 4068 Therapists & Other Fees .28			1,500	1,500	1,500	1,500	1,500
TOTALS: 400 .4 Contractual Expenses	60,000	60,000	61,500	61,500	63,450	63,450	63,450
TOTAL: 7410 Med Staff Div	63,302	63,783	65,846	65,846	66,976	66,976	66,976

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
8212 Dietary Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	59,412	71,547	59,149	59,149	65,596	65,596	65,596
197 1972 Tech,Spec,Nonpsy,etc Pay .02	348,325	330,700	364,058	364,058	351,302	351,302	351,302
197 1976 Clerical & Other Admin Pay .06	38,941	40,634	41,350	41,350	47,089	47,089	47,089
197 1977 Environment & Food Service Pay .07	705,351	717,986	713,961	713,961	791,272	791,272	791,272
TOTALS: 100 .1 Personnel Expenses	1,152,031	1,160,869	1,178,518	1,178,518	1,255,259	1,255,259	1,255,259
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	1,166	1,388	3,000	3,000	23,000	23,000	23,000
TOTALS: 200 .2 Equipment Expenses	1,166	1,388	3,000	3,000	23,000	23,000	23,000
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	18,720	22,511	18,720	18,720			
406 4084 Other Medical Care Mtls .49	38,937	34,791	38,000	38,000	65,000	65,000	65,000
406 4085 Dietary - Food .50	694,614	707,028	685,000	685,000	710,000	710,000	710,000
406 4086 Dietary - Other .51	69,621	73,785	70,000	70,000	80,000	80,000	80,000
406 4088 Cleaning Supplies .54	13,808	13,120	13,000	13,000	15,000	15,000	15,000
406 4090 Office & Admin Supplies .55	1,472	3,030	2,000	2,000	5,000	5,000	5,000
407 4102 Repairs & Maint PS Assignable .63	8,976	12,856	10,000	10,000	20,000	20,000	20,000
409 4138 Books, Periodicals, etc .89	176		500	500			
TOTALS: 400 .4 Contractual Expenses	846,327	867,122	837,220	837,220	895,000	895,000	895,000
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	16						
TOTALS: 800 .8 Employee Benefit Expenses	16						
TOTAL: 8212 Dietary Div	1,999,541	2,029,380	2,018,738	2,018,738	2,173,259	2,173,259	2,173,259

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
8220 Maintenance Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	97,704	71,471	74,539	74,539	72,862	72,862	72,862
197 1977 Environment & Food Service Pay .07	312,865	314,287	314,044	314,044	351,789	351,789	351,789
TOTALS: 100 .1 Personnel Expenses	410,569	385,758	388,583	388,583	424,651	424,651	424,651
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190		7,576	1,000	1,000	450	450	450
280 2774 Fixed Equipment .1180	24,547		4,000	113,500	22,400	22,400	22,400
TOTALS: 200 .2 Equipment Expenses	24,547	7,576	5,000	114,500	22,850	22,850	22,850
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	92,010	86,653	100,000	100,000	110,000	110,000	110,000
407 4102 Repairs & Maint PS Assignable .63	364,410	114,653	89,300	89,300	91,000	91,000	91,000
407 4106 Contracted Services .68	78,268	93,957	96,300	96,300	114,300	114,300	114,300
408 4120 Rental or Lease, Movable Equip .73	4,846	1,546	2,500	2,500	2,500	2,500	2,500
409 4124 Electricity .74	286,493	377,001	350,000	350,000	366,000	366,000	366,000
409 4126 Water & Sewer .76	54,314	55,343	55,000	55,000	58,000	58,000	58,000
409 4127 Fuel Oil #2 .77	69,449	105,411	95,000	95,000	151,250	151,250	151,250
TOTALS: 400 .4 Contractual Expenses	949,794	834,567	788,100	788,100	893,050	893,050	893,050
TOTAL: 8220 Maintenance Div	1,384,911	1,227,901	1,181,683	1,291,183	1,340,551	1,340,551	1,340,551

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
8225 Grounds Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190		217	850	850	400	400	400
TOTALS: 200 .2 Equipment Expenses		217	850	850	400	400	400
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	2,332	2,101	4,000	4,000	4,000	4,000	4,000
407 4106 Contracted Services .68	23,798	5,386	15,500	15,500	15,500	15,500	15,500
TOTALS: 400 .4 Contractual Expenses	26,131	7,488	19,500	19,500	19,500	19,500	19,500
TOTAL: 8225 Grounds Div	26,131	7,706	20,350	20,350	19,900	19,900	19,900

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
8240 Housekeeping Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	108,293	116,652	121,435	121,435	121,493	121,493	121,493
197 1977 Environment & Food Service Pay .07	732,417	739,705	761,644	761,644	811,230	811,230	811,230
TOTALS: 100 .1 Personnel Expenses	840,710	856,358	883,079	883,079	932,723	932,723	932,723
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	22,104	17,538	30,000	30,000	37,565	37,565	37,565
TOTALS: 200 .2 Equipment Expenses	22,104	17,538	30,000	30,000	37,565	37,565	37,565
400 .4 Contractual Expenses							
406 4081 Disposable Linen .38	69,055	59,930	70,000	70,000	69,500	69,500	69,500
406 4087 Linen & Bedding .53	215	980	2,500	2,500	2,000	2,000	2,000
406 4088 Cleaning Supplies .54	19,308	16,904	22,000	22,000	25,000	25,000	25,000
406 4090 Office & Admin Supplies .55	58	69	50	50	50	50	50
406 4092 Other Supplies & Mtls .59	20,026	23,875	25,000	25,000	46,010	46,010	46,010
407 4102 Repairs & Maint PS Assignable .63	1,132	6,384	10,000	10,000	8,000	8,000	8,000
407 4106 Contracted Services .68	1,300	1,300	1,500	1,500	5,000	5,000	5,000
TOTALS: 400 .4 Contractual Expenses	111,099	109,445	131,050	131,050	155,560	155,560	155,560
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	157						
TOTALS: 800 .8 Employee Benefit Expenses	157						
TOTAL: 8240 Housekeeping Div	974,072	983,342	1,044,129	1,044,129	1,125,848	1,125,848	1,125,848

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
8250 Laundry Div							
100 .1 Personnel Expenses							
197 1977 Environment & Food Service Pay .07	127,990	106,657	105,743	105,743	111,713	87,999	87,999
TOTALS: 100 .1 Personnel Expenses	127,990	106,657	105,743	105,743	111,713	87,999	87,999
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	468		10,400	10,400	4,850	4,850	4,850
TOTALS: 200 .2 Equipment Expenses	468		10,400	10,400	4,850	4,850	4,850
400 .4 Contractual Expenses							
406 4088 Cleaning Supplies .54	2,495	1,247	2,000	2,000	1,500	1,500	1,500
406 4092 Other Supplies & Mtls .59	11,740	12,245	15,000	15,000	14,600	14,600	14,600
407 4102 Repairs & Maint PS Assignable .63	1,358	1,146	4,000	4,000	3,000	3,000	3,000
407 4105 Other Purchased Services .67	520,551	600,710	615,000	615,000	641,500	641,500	641,500
409 4136 Printing,Duplicat & Microfilm .86	248	451	250	475	500	500	500
TOTALS: 400 .4 Contractual Expenses	536,394	615,802	636,250	636,475	661,100	661,100	661,100
TOTAL: 8250 Laundry Div	664,853	722,459	752,393	752,618	777,663	753,949	753,949

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
8260 SNF - Security Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	844	474	2,500	2,500	2,500	2,500	2,500
TOTALS: 200 .2 Equipment Expenses	844	474	2,500	2,500	2,500	2,500	2,500
400 .4 Contractual Expenses							
407 4106 Contracted Services .68	105,808	105,489	127,000	127,000	150,072	150,072	150,072
TOTALS: 400 .4 Contractual Expenses	105,808	105,489	127,000	127,000	150,072	150,072	150,072
TOTAL: 8260 SNF - Security Div	106,653	105,963	129,500	129,500	152,572	152,572	152,572

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
8270 Transportation Div							
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	3,274	4,448	4,700	4,700	5,000	5,000	5,000
407 4102 Repairs & Maint PS Assignable .63	7,965	5,612	15,000	14,999	15,000	15,000	15,000
TOTALS: 400 .4 Contractual Expenses	11,240	10,060	19,700	19,699	20,000	20,000	20,000
TOTAL: 8270 Transportation Div	11,240	10,060	19,700	19,699	20,000	20,000	20,000

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
8310 Fiscal Office Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	138,084	130,617	134,533	134,533	155,170	155,170	155,170
197 1976 Clerical & Other Admin Pay .06	380,618	402,107	416,969	416,969	398,524	379,187	379,187
TOTALS: 100 .1 Personnel Expenses	518,702	532,724	551,502	551,502	553,694	534,357	534,357
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	105	438	225	225	300	300	300
TOTALS: 200 .2 Equipment Expenses	105	438	225	225	300	300	300
400 .4 Contractual Expenses							
405 4069 Consulting & Mgt Services .29	2,577	3,500	12,500	12,500	12,500	12,500	12,500
405 4071 Auditing Services .31	37,800	38,635	44,000	44,000	46,500	46,500	46,500
406 4090 Office & Admin Supplies .55	6,189	7,287	6,500	6,500	7,500	7,500	7,500
406 4092 Other Supplies & Mtls .59	51	279	500	500	500	500	500
407 4102 Repairs & Maint PS Assignable .63	3,312	7,118	9,200	9,516	7,200	7,200	7,200
407 4106 Contracted Services .68	46,847	50,992	58,200	58,200	72,110	72,110	72,110
408 4107 Contra Asset Expense	(130,201)	(17,527)					
409 4136 Printing,Duplicat & Microfilm .86	634	897	750	750	750	750	750
409 4137 Travel,Conference & Workshops .88	144	136	150	150	200	200	200
409 4138 Books, Periodicals, etc .89		498	550	550	550	550	550
409 4139 Other Direct Expenses .91	6,991	6,302	9,000	9,000	9,000	9,000	9,000
TOTALS: 400 .4 Contractual Expenses	(25,652)	98,121	141,350	141,666	156,810	156,810	156,810
TOTAL: 8310 Fiscal Office Div	493,156	631,284	693,077	693,393	710,804	691,467	691,467

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
8350 SNF - Administration Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	160,848	165,578	171,351	171,351	175,984	175,984	175,984
197 1972 Tech,Spec,Nonpsy,etc Pay .02	23,173	24,157	27,818	27,818	21,145	21,145	21,145
197 1976 Clerical & Other Admin Pay .06	39,223	41,028	41,757	131,757	138,448	138,448	138,448
TOTALS: 100 .1 Personnel Expenses	223,245	230,765	240,926	330,926	335,577	335,577	335,577
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	157	11,523	7,500	7,500	1,350	1,350	1,350
TOTALS: 200 .2 Equipment Expenses	157	11,523	7,500	7,500	1,350	1,350	1,350
400 .4 Contractual Expenses							
405 4069 Consulting & Mgt Services .29	13,025	16,987	18,500	18,500	18,500	18,500	18,500
406 4092 Other Supplies & Mtls .59	1,335	1,808	2,000	2,000	1,500	1,500	1,500
409 4134 Telephone & Telegraph .84	39,266	37,579	42,000	42,000	40,000	40,000	40,000
409 4136 Printing,Duplicat & Microfilm .86	1,242	1,140	1,000	1,000	1,800	1,800	1,800
409 4137 Travel,Conference & Workshops .88	16	250	120	120	120	120	120
409 4138 Books, Periodicals, etc .89	577	569	700	700	700	700	700
409 4139 Other Direct Expenses .91	5,761	4,029	18,000	18,000	14,000	14,000	14,000
TOTALS: 400 .4 Contractual Expenses	61,226	62,365	82,320	82,320	76,620	76,620	76,620
TOTAL: 8350 SNF - Administration Div	284,629	304,654	330,746	420,746	413,547	413,547	413,547

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
8410 Depreciation Div							
400 .4 Contractual Expenses							
408 4116 Deprec & Amort, Bldgs .691	701,505	701,183		279,141			
408 4117 Deprec & Amort, Fixed Equip .692	414,431	389,912		64,520			
TOTALS: 400 .4 Contractual Expenses	1,115,936	1,091,096		343,661			
TOTAL: 8410 Depreciation Div	1,115,936	1,091,096		343,661			

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
8430 Insurance Exp Div							
400 .4 Contractual Expenses							
409 4131 Insurance .81	338,447	319,993	367,993	367,993	423,193	423,193	423,193
TOTALS: 400 .4 Contractual Expenses	338,447	319,993	367,993	367,993	423,193	423,193	423,193
TOTAL: 8430 Insurance Exp Div	338,447	319,993	367,993	367,993	423,193	423,193	423,193

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8450 Interest Exp Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
8450 Interest Exp Div							
400 .4 Contractual Expenses							
409 4132 Interest .82			64,265	64,265	52,599	52,599	52,599
TOTALS: 400 .4 Contractual Expenses			64,265	64,265	52,599	52,599	52,599
TOTAL: 8450 Interest Exp Div			64,265	64,265	52,599	52,599	52,599

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
8460 SNF - Empl Bnfts Div							
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	990,365	982,010	1,043,925	1,043,925	1,048,424	1,048,424	1,048,424
800 8003 Workers' Compensation	256,241	241,955	278,294	278,294	320,038	320,038	320,038
800 8004 Unemployment Insurance	17,023	12,876	20,000	20,000	26,500	55,000	55,000
800 8005 Disability Insurance	47,086	46,158	50,000	50,000	50,000	50,000	50,000
800 8006 Hospital & Medical Insurance	2,515,163	2,803,829	3,209,269	3,119,269	3,328,450	2,973,115	2,973,115
800 8008 Uniform Allowance	53,585	55,560	55,000	55,000	55,000	55,000	55,000
800 8009 Flex Plan (Taxable)	6,842	5,529	17,500	17,500	17,500	17,500	17,500
800 8010 Flex Plan (Non-Taxable)	6,635	7,547					
800 8011 Health Insurance Buyback	460	18,106	20,000	20,000	20,000	20,000	20,000
800 8012 Vacation Buy Back	21,391	16,710	20,000	20,000	20,000	20,000	20,000
800 8030 Tuition Reimb - CSEA	12,942	1,751	15,000	15,000	15,000	15,000	15,000
800 8032 Tuition Reimb - Mgt	930	1,733					
800 8033 Sick Time Buyback - CSEA	33,324	36,055	55,000	55,000	55,000	55,000	55,000
800 8034 Sick Time Buyback - Mgt	11,803	9,222					
800 8045 Pension & Retirement Union .19	1,269,763	1,242,401	1,364,607	1,364,607	1,439,014	1,439,014	1,439,014
TOTALS: 800 .8 Employee Benefit Expenses	5,243,559	5,481,447	6,148,595	6,058,595	6,394,926	6,068,091	6,068,091
TOTAL: 8460 SNF - Empl Bnfts Div	5,243,559	5,481,447	6,148,595	6,058,595	6,394,926	6,068,091	6,068,091

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
8476 Barber & Beaut Div							
100 .1 Personnel Expenses							
197 1975 Aides, Orderlies & Assts Pay .05	22,044	23,174	23,721	23,721	25,530	14,766	14,766
TOTALS: 100 .1 Personnel Expenses	22,044	23,174	23,721	23,721	25,530	14,766	14,766
400 .4 Contractual Expenses							
407 4105 Other Purchased Services .67	16,303	15,998	16,500	16,500	16,500	16,500	16,500
TOTALS: 400 .4 Contractual Expenses	16,303	15,998	16,500	16,500	16,500	16,500	16,500
TOTAL: 8476 Barber & Beaut Div	38,347	39,172	40,221	40,221	42,030	31,266	31,266
TOTAL: 6020 Golden Hill Health Care Center	23,541,410	24,110,245	24,505,515	24,850,983	25,219,177	24,805,751	24,805,751
TOTAL: CCCC Enterprise	23,541,410	24,110,245	24,505,515	24,850,983	25,219,177	24,805,751	24,805,751

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
DDDD County Road							
5010 Highway Administration							
5010 Hway Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	97,131	105,243	107,013	107,416	108,722	108,722	108,722
192 1711 Longevity Pay	2,700						
TOTALS: 100 .1 Personnel Expenses	99,831	105,243	107,013	107,416	108,722	108,722	108,722
400 .4 Contractual Expenses							
401 4001 General Office Supplies	206	312	200	233	6,000	6,000	6,000
403 4065 Other Building & Maint Supplies		4,284	65,000	111,365	65,000	65,000	65,000
421 4308 Highway Equip Rentals	5,000	5,000	5,000	5,000	5,000	5,000	5,000
432 4492 Non-Tax Travel & Related Expense	3,812	2,754	2,800	3,800	2,800	2,800	2,800
TOTALS: 400 .4 Contractual Expenses	9,019	12,351	73,000	120,398	78,800	78,800	78,800
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	127,133	493,911	534,462	505,597	487,290	487,290	487,290
800 8008 Uniform Allowance		275		275			
800 8009 Flex Plan (Taxable)	4,175			5,043			
800 8011 Health Insurance Buyback	9,583	19,083		5,750			
800 8012 Vacation Buy Back	11,726	23,099		1,993			
800 8033 Sick Time Buyback - CSEA	13,884	12,313		9,452			
800 8034 Sick Time Buyback - Mgt	2,305	3,291		6,319			
800 8051 Employee Meal Allowance	128	128		32			
TOTALS: 800 .8 Employee Benefit Expenses	168,935	552,101	534,462	534,462	487,290	487,290	487,290
TOTAL: 5010 Hway Admin Div	277,786	669,696	714,475	762,276	674,812	674,812	674,812
TOTAL: 5010 Highway Administration	277,786	669,696	714,475	762,276	674,812	674,812	674,812

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ADOPTED BUDGET

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

2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
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2007
ADOPTED BUDGET

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Fund DDDD County Road
DEPARTMENT 5020 Engineering
DIVISION 5020 Engineering Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
5020 Engineering							
5020 Engineering Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	492,317	508,194	533,561	533,561	555,951	601,811	601,811
192 1901 Overtime Pay	10,349	5,673	7,000	7,000	5,000	5,000	5,000
TOTALS: 100 .1 Personnel Expenses	502,667	513,867	540,561	540,561	560,951	606,811	606,811
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment				600			
220 2161 Computer Equipment	23,970	14,309	2,500	8,555			
TOTALS: 200 .2 Equipment Expenses	23,970	14,309	2,500	9,155			
400 .4 Contractual Expenses							
401 4001 General Office Supplies				742	750	750	750
401 4002 Microfilming/Printing Supplies		1,445	15,000	9,934			
401 4028 Other General Supplies		1,084	500	729			
403 4032 Engineering Supplies	1,984	4,532	3,000	2,990	3,000	3,000	3,000
421 4308 Highway Equip Rentals	20,000	20,000	20,000	20,000	20,000	20,000	20,000
424 4349 Engineering Services	10,445	721	10,000	28,218	15,000	15,000	15,000
432 4492 Non-Tax Travel & Related Expense	4,180	1,308	1,500	370	1,500	1,500	1,500
432 4493 Non-Taxable Mileage			50		50	50	50
433 4507 Repair & Maintenance Equipment		1,602	500		500	500	500
433 4553 Other Misc Contractual Expenses		159	167	159	500	500	500
TOTALS: 400 .4 Contractual Expenses	36,609	30,855	50,717	63,145	41,300	41,300	41,300
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	3,300	3,300	3,300	3,300	3,300	3,300	3,300
800 8051 Employee Meal Allowance	32		100	100	100	100	100
TOTALS: 800 .8 Employee Benefit Expenses	3,332	3,300	3,400	3,400	3,400	3,400	3,400
TOTAL: 5020 Engineering Div	566,580	562,331	597,178	616,261	605,651	651,511	651,511

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ADOPTED BUDGET

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Fund DDDD County Road
DEPARTMENT 5020 Engineering
DIVISION 5020 Engineering Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
TOTAL: 5020 Engineering	566,580	562,331	597,178	616,261	605,651	651,511	651,511

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
5110 Maintenance of Roads & Bridges							
4650 Tran Cap Proj Div							
900 .9 Transfers Out Expenses							
900 9006 Transfer to Capital Fund				1,139			
TOTALS: 900 .9 Transfers Out Expenses				1,139			
TOTAL: 4650 Tran Cap Proj Div				1,139			

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
5110 Maint Rds & Br Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	2,826,772	2,836,161	3,159,487	3,034,710	3,405,372	3,238,518	3,238,518
192 1711 Longevity Pay		2,782					
192 1807 Miscellaneous Part Time Pay	53,335	39,570	44,000	44,285	44,000	44,000	44,000
192 1901 Overtime Pay	201,178	700,982	215,000	311,660	215,000	200,000	200,000
TOTALS: 100 .1 Personnel Expenses	3,081,286	3,579,496	3,418,487	3,390,656	3,664,372	3,482,518	3,482,518
400 .4 Contractual Expenses							
415 4227 Crushed Stone, Hot Mix, etc	57,301	127,212	60,000	159,087	90,000	80,000	80,000
415 4228 Stockpile Materials	300,000	300,000	300,000	300,000	300,000	300,000	300,000
415 4229 Road Striping Services	104,676	224,904	250,000	50,000	300,000	300,000	300,000
415 4230 Liquid Bit Materials	14,197	49,802	100,000	39,000	100,000	80,000	80,000
415 4232 Bridge Materials	36,937	18,858	30,000	50,946	25,000	25,000	25,000
415 4235 Highway Materials	14,966	24,340	15,000	9,734	15,000	15,000	15,000
418 4321 Parking Lot Maintenance	1,295	8,224	7,500		7,500	7,500	7,500
421 4308 Highway Equip Rentals	1,675,900	1,675,000	1,675,000	1,675,000	1,675,000	1,675,000	1,675,000
421 4309 Highway Equip Rentals, Outside	89,956	101,336	100,000	61,375	100,000	100,000	100,000
421 4311 Material Removal	18,499	19,122	20,000	18,032	20,000	20,000	20,000
424 4342 Advertising Services	407	501	1,000	1,437	1,500	1,500	1,500
428 4448 Real Property Leases	90,876	90,876	90,876	90,876	90,876	90,876	90,876
432 4491 Taxable Travel & Related Expense				12			
432 4492 Non-Tax Travel & Related Expense				13			
433 4553 Other Misc Contractual Expenses	58,231	71,362	13,333	59,300	40,000	40,000	40,000
475 4931 Hardebnburgh Contract Program	51,000	51,000	51,000	51,000	52,020	52,020	52,020
475 4944 FEMA Expenses		689,411	3,048,909	3,057,155			
TOTALS: 400 .4 Contractual Expenses	2,514,245	3,451,952	5,762,618	5,622,968	2,816,896	2,786,896	2,786,896
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	33,270	34,135	35,000	35,000	35,000	35,000	35,000
800 8009 Flex Plan (Taxable)	4,592	5,147					
800 8011 Health Insurance Buyback				7,643			

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
800 8012 Vacation Buy Back	9,026	6,154					
800 8034 Sick Time Buyback - Mgt	1,948	2,106					
800 8051 Employee Meal Allowance	27,016	40,856	30,000	30,000	30,000	30,000	30,000
800 8998 Flex Plan (Non-Taxable)		9,919					
TOTALS: 800 .8 Employee Benefit Expenses	75,852	98,320	65,000	72,643	65,000	65,000	65,000
TOTAL: 5110 Maint Rds & Br Div	5,671,384	7,129,769	9,246,105	9,086,267	6,546,268	6,334,414	6,334,414
TOTAL: 5110 Maintenance of Roads & Bridges	5,671,384	7,129,769	9,246,105	9,087,407	6,546,268	6,334,414	6,334,414

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
5112 Permanent Improvements							
5112 Perm Improve Div							
400 .4 Contractual Expenses							
475 4945 CHIPS Expenditures	1,967,825	2,102,077	2,060,033	2,228,497	2,228,497	2,228,497	2,228,497
TOTALS: 400 .4 Contractual Expenses	1,967,825	2,102,077	2,060,033	2,228,497	2,228,497	2,228,497	2,228,497
TOTAL: 5112 Perm Improve Div	1,967,825	2,102,077	2,060,033	2,228,497	2,228,497	2,228,497	2,228,497
TOTAL: 5112 Permanent Improvements	1,967,825	2,102,077	2,060,033	2,228,497	2,228,497	2,228,497	2,228,497

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
5142 Snow Removal							
5142 Snow Rem Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,506,735	1,658,864	1,659,568	1,659,568	1,639,888	1,639,888	1,639,888
192 1901 Overtime Pay	381,367	405,777	425,000	335,000	425,000	425,000	320,000
TOTALS: 100 .1 Personnel Expenses	1,888,102	2,064,641	2,084,568	1,994,568	2,064,888	2,064,888	1,959,888
400 .4 Contractual Expenses							
415 4236 Salt & Chloride	923,016	1,061,021	700,000	823,974	750,000	750,000	750,000
421 4308 Highway Equip Rentals	783,000	783,000	783,000	783,000	783,000	783,000	783,000
421 4309 Highway Equip Rentals, Outside		39,242	40,000		40,000	40,000	40,000
433 4553 Other Misc Contractual Expenses	11,917						
TOTALS: 400 .4 Contractual Expenses	1,717,934	1,883,263	1,523,000	1,606,974	1,573,000	1,573,000	1,573,000
TOTAL: 5142 Snow Rem Div	3,606,036	3,947,905	3,607,568	3,601,542	3,637,888	3,637,888	3,532,888
TOTAL: 5142 Snow Removal	3,606,036	3,947,905	3,607,568	3,601,542	3,637,888	3,637,888	3,532,888
TOTAL: DDDD County Road	12,089,613	14,411,779	16,225,359	16,295,985	13,693,116	13,527,122	13,422,122

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Fund EEEE Road Machinery
DEPARTMENT 5130 Machinery
DIVISION 5130 Machinery Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
EEEE Road Machinery							
5130 Machinery							
5130 Machinery Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	828,976	899,111	951,413	951,413	990,723	990,723	990,723
192 1716 Separation Pay	65,055	84,449	80,000	60,000	120,000	120,000	120,000
192 1901 Overtime Pay	120,437	150,567	130,000	130,000	130,000	110,000	110,000
TOTALS: 100 .1 Personnel Expenses	1,014,469	1,134,128	1,161,413	1,141,413	1,240,723	1,220,723	1,220,723
200 .2 Equipment Expenses							
270 2685 Other Road/Highway Equip	154,399	193,662	120,000	142,650	120,000	120,000	120,000
TOTALS: 200 .2 Equipment Expenses	154,399	193,662	120,000	142,650	120,000	120,000	120,000
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	380,395	424,226	430,000	503,521	430,000	430,000	430,000
403 4035 Construction Supplies	42,627	26,455	35,000	38,810	35,000	35,000	35,000
415 4237 Rags	200	187		300			
415 4238 Welding Supplies	39,920	46,342	40,000	47,657	35,000	35,000	35,000
415 4239 Plow & Grader Blades	46,890	29,870	35,000	26,789	35,000	35,000	35,000
415 4240 Highway Cleaning Supplies	655	2,169	3,500	842	4,000	3,000	3,000
415 4241 Highway Safety Supplies	9,255	28,604	30,000	17,169	35,000	20,000	20,000
415 4254 Highway Vehicle Supplies	45,187	80,553	85,000	75,861	85,000	85,000	85,000
415 4287 Other Road/Highway Supplies	103,598	115,063	100,000	95,176	100,000	100,000	100,000
418 4290 Electricity	40,216	43,303	60,000	69,709	70,000	70,000	70,000
418 4291 Heating Fuel	61,322	76,572	125,000	145,944	150,000	150,000	150,000
418 4293 Water Usage Fee	4,604	5,133	7,500	22,397	7,500	7,500	7,500
424 4350 Environmental Services	3,430	11,340	3,500	3,580	3,500	3,500	3,500
424 4370 Communication/Radio Services	11,949	15,167	20,000	11,610	30,000	20,000	20,000
424 4371 Security Services	83,789	78,245		6,956			
424 4400 Other Fees for Professional Service	447	236	1,000	2,400	2,500	2,500	2,500
432 4492 Non-Tax Travel & Related Expense				61			
432 4494 Uniforms	17,270	32,355	37,000	21,217	40,000	40,000	40,000

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Fund EEEE Road Machinery
DEPARTMENT 5130 Machinery
DIVISION 5130 Machinery Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
433 4503 Freight & Shipping	5						
433 4507 Repair & Maintenance Equipment	212,153	63,651	100,000	102,662	100,000	100,000	100,000
433 4553 Other Misc Contractual Expenses	21,162	25,598	8,333	16,871	25,000	25,000	25,000
438 4604 Auto Fuel	228,874	254,550	400,000	418,125	500,000	450,000	450,000
438 4605 Telephone Services	20,184	21,222	20,000	22,600	22,000	22,000	22,000
475 4932 Pug Mill Process Program	172,766	46,980	50,000	50,000	50,000	50,000	50,000
TOTALS: 400 .4 Contractual Expenses	1,546,908	1,427,830	1,590,833	1,700,267	1,759,500	1,683,500	1,683,500
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	22,991	81,577	91,385	81,385	94,915	94,915	94,915
800 8008 Uniform Allowance	4,119	2,919	3,000	3,000	3,000	3,000	3,000
800 8009 Flex Plan (Taxable)	558						
800 8011 Health Insurance Buyback	750	2,333		1,083			
800 8051 Employee Meal Allowance	3,440	4,376	3,800	2,717	3,800	3,800	3,800
TOTALS: 800 .8 Employee Benefit Expenses	31,858	91,206	98,185	88,185	101,715	101,715	101,715
TOTAL: 5130 Machinery Div	2,747,636	2,846,828	2,970,431	3,072,515	3,221,938	3,125,938	3,125,938
TOTAL: 5130 Machinery	2,747,636	2,846,828	2,970,431	3,072,515	3,221,938	3,125,938	3,125,938

2007
ADOPTED BUDGET

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Fund EEEE Road Machinery
DEPARTMENT 5190 Stockpile
DIVISION 5190 Stockpile Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
5190 Stockpile							
5190 Stockpile Div							
400 .4 Contractual Expenses							
415 4242 Grates & Frames			2,000	2,000	2,000	2,000	2,000
415 4244 Steel Pipe	85,155	82,841	120,000	120,706	120,000	120,000	120,000
415 4245 Guide Rail	59,573	201,955	50,000	167,232	50,000	50,000	50,000
415 4249 Signs	101,679	11,682	100,000	2,138	100,000	100,000	100,000
415 4283 Other Stockpile Supplies	145,288	5,910	28,000		28,000	28,000	28,000
438 4604 Auto Fuel	255,558	495,350	400,000	600,701	500,000	500,000	500,000
TOTALS: 400 .4 Contractual Expenses	647,256	797,740	700,000	892,778	800,000	800,000	800,000
TOTAL: 5190 Stockpile Div	647,256	797,740	700,000	892,778	800,000	800,000	800,000
TOTAL: 5190 Stockpile	647,256	797,740	700,000	892,778	800,000	800,000	800,000

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Fund EEEE Road Machinery
DEPARTMENT 9901 Transfers to Other Funds
DIVISION 4600 Tran Other Fds Div

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
9901 Transfers to Other Funds							
4600 Tran Other Fds Div							
900 .9 Transfers Out Expenses							
900 9004 Transfer to County Road Fund	700,000						
TOTALS: 900 .9 Transfers Out Expenses	700,000						
TOTAL: 4600 Tran Other Fds Div	700,000						
TOTAL: 9901 Transfers to Other Funds	700,000						
TOTAL: EEEE Road Machinery	4,094,893	3,644,569	3,670,431	3,965,293	4,021,938	3,925,938	3,925,938

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
SSSS Workers Compensation							
1710 Workers' Comp Administration							
1332 Workers' Compensation Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	208,613	227,101	265,126	279,586	336,270	336,270	336,270
192 1711 Longevity Pay	400	900	900	900	2,700	2,700	2,700
192 1807 Part Time Pay	20,203	20,451	11,930	11,930			
TOTALS: 100 .1 Personnel Expenses	229,216	248,452	277,956	292,416	338,970	338,970	338,970
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,394	741	2,000	1,000	2,000	2,000	2,000
TOTALS: 200 .2 Equipment Expenses	1,394	741	2,000	1,000	2,000	2,000	2,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,693	2,246	2,000	2,500	2,000	2,000	2,000
424 4400 Other Fees for Professional Service	19,675	18,422	35,000	20,000	25,000	25,000	25,000
426 4419 Worker's Compensation Insurance	92,661	93,309	109,000	93,341	95,000	95,000	95,000
432 4492 Non-Tax Travel & Related Expense	428	518	1,500	1,500	1,000	1,000	1,000
432 4493 Non-Taxable Mileage	212	116	500	500	500	500	500
433 4553 Other Misc Contractual Expenses	41,756	42,088	50,000	16,066	25,000	25,000	25,000
438 4602 Postage	5,097	4,781	6,000	6,000	5,500	5,500	5,500
438 4606 Central Service Duplicating	(215)	311	1,000	1,000	500	500	500
477 4963 WC & Safety Assess-WC Adm Res	4,417,761	2,036,925	1,000,000	937,710	1,500,000	1,500,000	1,500,000
TOTALS: 400 .4 Contractual Expenses	4,579,070	2,198,718	1,205,000	1,078,617	1,654,500	1,654,500	1,654,500
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	5,124	18,403	21,000	22,110	28,000	28,000	28,000
800 8009 Flex Plan (Taxable)	639	649	800	1,000			
800 8010 Flex Plan (Nontaxable)	2,202	2,218	1,200	1,200			
800 8011 Health Insurance Buyback	270			250	1,000	1,000	1,000
800 8030 Tuition Reimb - CSEA	25	125	1,000	750	500	500	500

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
800 8032 Tuition Reimb - Mgt			1,000	1,000	500	500	500
800 8033 Sick Time Buyback - CSEA	642	1,274					
800 8040 Miscellaneous Employee Benefits	125,343	132,307	120,000	126,520	138,000	138,000	138,000
TOTALS: 800 .8 Employee Benefit Expenses	134,247	154,978	145,000	152,830	168,000	168,000	168,000
TOTAL: 1332 Workers' Compensation Admin Div	4,943,928	2,602,891	1,629,956	1,524,863	2,163,470	2,163,470	2,163,470

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1333 WC Admin Reserve Div							
400 .4 Contractual Expenses							
480 4976 W/C Sfty Asmnts & Penalties-Adm Res	2,104	3,685	10,000	15,000	10,000	10,000	10,000
480 4977 Legal Services-WC Adm Reserve	104,381	91,083	110,000	83,382	110,000	110,000	110,000
480 4978 Other Fees-WC Adm Reserve	13,120	13,730	20,000	11,619	20,000	20,000	20,000
480 4979 Medical/Health Fees-Adm Res	56,661	65,965	100,000	66,373	100,000	100,000	100,000
TOTALS: 400 .4 Contractual Expenses	176,267	174,465	240,000	176,375	240,000	240,000	240,000
TOTAL: 1333 WC Admin Reserve Div	176,267	174,465	240,000	176,375	240,000	240,000	240,000
TOTAL: 1710 Workers' Comp Administration	5,120,195	2,777,356	1,869,956	1,701,239	2,403,470	2,403,470	2,403,470

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1720 Benefits and Awards							
1351 Indemnity Div							
400 .4 Contractual Expenses							
480 4961 Benefits & Awards-WC Indemnity	3,404,209	3,124,799	2,500,000	12,948,097	2,921,962	2,921,962	2,921,962
480 4962 Contribution to W/C Reserves			250,000		150,000	150,000	150,000
TOTALS: 400 .4 Contractual Expenses	3,404,209	3,124,799	2,750,000	12,948,097	3,071,962	3,071,962	3,071,962
TOTAL: 1351 Indemnity Div	3,404,209	3,124,799	2,750,000	12,948,097	3,071,962	3,071,962	3,071,962

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
1352 Medical Div							
400 .4 Contractual Expenses							
480 4969 Benefits & Awards - Medical	944,590	967,222	1,000,000	996,966	1,000,000	1,000,000	1,000,000
480 4971 PGP - Inpatient Hospital	153,609	169,975	200,000	148,846	200,000	200,000	200,000
480 4972 PGP - Outpatient Hospital	218,588	193,482	200,000	171,382	200,000	200,000	200,000
480 4973 PGP - Freestanding Ambul. Surgery	23,910	17,333	30,000	9,367	30,000	30,000	30,000
480 4974 PGP - Comp. Prim. Health Care Clini				1,549	1,000	1,000	1,000
TOTALS: 400 .4 Contractual Expenses	1,340,698	1,348,014	1,430,000	1,328,112	1,431,000	1,431,000	1,431,000
TOTAL: 1352 Medical Div	1,340,698	1,348,014	1,430,000	1,328,112	1,431,000	1,431,000	1,431,000
TOTAL: 1720 Benefits and Awards	4,744,908	4,472,814	4,180,000	14,276,210	4,502,962	4,502,962	4,502,962
TOTAL: SSSS Workers Compensation	9,865,104	7,250,170	6,049,956	15,977,449	6,906,432	6,906,432	6,906,432

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ADOPTED BUDGET

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

	2004 ACTUAL EXPENSE	2005 ACTUAL EXPENSE	2006 ADOPTED BUDGET	2006 REVISED BUDGET	2007 APPROPRIATION REQUEST	2007 APPROPRIATION RECOMMENDATION	2007 APPROPRIATION ADOPTED
VVVV Debt Service							
9710 Serial Bonds							
4450 Serial Bonds Div							
600 .6 Debt Principal Expenses							
600 6001 Serial Bonds, Principal	2,505,000	2,560,000	4,080,364	6,160,364	5,679,835	5,679,835	5,679,835
TOTALS: 600 .6 Debt Principal Expenses	2,505,000	2,560,000	4,080,364	6,160,364	5,679,835	5,679,835	5,679,835
700 .7 Debt Interest Expenses							
700 7001 Serial Bonds, Interest	1,286,037	1,170,962	2,423,901	3,716,980	4,594,634	4,594,634	4,594,634
TOTALS: 700 .7 Debt Interest Expenses	1,286,037	1,170,962	2,423,901	3,716,980	4,594,634	4,594,634	4,594,634
TOTAL: 4450 Serial Bonds Div	3,791,037	3,730,962	6,504,265	9,877,344	10,274,469	10,274,469	10,274,469
TOTAL: 9710 Serial Bonds	3,791,037	3,730,962	6,504,265	9,877,344	10,274,469	10,274,469	10,274,469
TOTAL: VVVV Debt Service	3,791,037	3,730,962	6,504,265	9,877,344	10,274,469	10,274,469	10,274,469
*** FINAL TOTAL ***	288,540,791	290,808,475	300,248,746	336,602,006	306,415,117	300,192,221	315,649,744

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
AAAA General Fund							
1010 Legislative Board							
1001 Legislative Board Div							
300 1001 Real Property Taxes	31,759,871	40,602,177		48,149,517			
311 1085 School Tax Relief Reimbursement	9,855	7,423					
316 1110 Sales & Use Tax	78,300,021	81,338,215	84,148,415	84,148,415	86,252,125	86,252,125	86,252,125
325 1150 OTB Tax	770,825	777,433	800,000	800,000	300,000	300,000	300,000
862 4998 FA, Brownfields Project	15,328	17,498					
652 2790 Attrition/Reduction Savings	0	0	1,750,000	1,750,000		300,000	300,000
TOTAL: 1001 Legislative Board Div	110,855,902	122,742,747	86,698,415	134,847,932	86,552,125	86,852,125	86,852,125
TOTAL: 1010 Legislative Board	110,855,902	122,742,747	86,698,415	134,847,932	86,552,125	86,852,125	86,852,125

2007
ADOPTED BUDGET - REVENUES

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2. 1

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1040 Clerk of Legislative Board							
1007 Public Information/Tourism Div							
741 3715 SA, Tourism Promotion	100,952	0					
587 2410 Rental of Property	1,129	0					
646 2705 Gifts & Donations	76,153	27,421					
TOTAL: 1007 Public Information/Tourism Div	178,235	27,421					
 TOTAL: 1040 Clerk of Legislative Board	 178,235	 27,421					

2007
ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1110 Municipal Court							
1016 Court Security Div							
677 3330 SA, Unified Court Budget, Security	8,791	90,764	65,000	65,000	65,010	65,010	65,010
TOTAL: 1016 Court Security Div	8,791	90,764	65,000	65,000	65,010	65,010	65,010
TOTAL: 1110 Municipal Court	8,791	90,764	65,000	65,000	65,010	65,010	65,010

2007
ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1165 District Attorney							
1031 Dist Atty Div							
665 3030 SA, District Attorney Salary	63,051	63,051	63,051	63,051	63,051	63,051	63,051
669 3031 SA, TCIP	76,477	83,280	78,308	78,308	78,308	78,308	78,308
669 3032 SA, Operation Impact	0	0	55,000	293,000	143,000	143,000	163,000
669 3033 SA, Reimb Inmate Prosecution	6,817	2,063	5,000	5,000	5,000	5,000	5,000
678 3390 SA, SANE Grant	300	(4,589)	25,000	25,000			
762 3025 SA, Indigent Legal Services Fund	0	7,913					
598 2625 Forfeiture of Crime Proceeds	0	0	5,000	5,000	5,000	5,000	5,000
599 2626 Forfeit of Crime Proceeds,Restrict	6,980	11,433	10,000	10,000	10,000	10,000	10,000
659 2803 Departmental Reimbursements	113,916	103,488	106,781	106,781	106,781	106,781	106,781
TOTAL: 1031 Dist Atty Div	267,542	266,640	348,140	586,140	411,140	411,140	431,140
TOTAL: 1165 District Attorney	267,542	266,640	348,140	586,140	411,140	411,140	431,140

2007
ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1170 Public Defender							
1046 Pub Defender Div							
669 3031 SA, TCIP	20,043	19,783	20,824	20,824	19,783	19,783	19,783
673 3310 SA, Probation Services	0	(339)					
678 3022 SA, Parole Appeal Aid	0	3,199					
762 3025 SA, Indigent Legal Services Fund	0	7,913			7,913	7,913	7,913
341 1265 Attorney Fees	3,737	4,203	3,500	3,500	3,500	3,500	3,500
TOTAL: 1046 Pub Defender Div	23,781	34,759	24,324	24,324	31,196	31,196	31,196

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1047 DBA Division							
673 3310 SA, Probation Services	12,739	12,400	17,750	17,750	17,750	22,485	22,485
TOTAL: 1047 DBA Division	12,739	12,400	17,750	17,750	17,750	22,485	22,485

2007
ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1048 Assigned Counsel (Alt Sent) Div							
678 3022 SA, Parole Appeal Aid	0	0				15,000	15,000
678 3025 SA, Indigent Legal Services Fund	0	0				422,401	422,401
TOTAL: 1048 Assigned Counsel (Alt Sent) Div						437,401	437,401
TOTAL: 1170 Public Defender	36,520	47,159	42,074	42,074	48,946	491,082	491,082

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1185 Medical Examiner and Coroners							
1061 Med Exam Div							
681 3401 SA, Public Health	112,078	83,133	98,899	97,007	117,368	99,971	99,971
335 1225 Medical Examiner Fees	1,485	1,950	1,400	1,400	1,500	1,500	1,500
365 1688 Autopsy Fees	0	4,901			1,600	1,600	1,600
375 1689 Other Public Health Income	0	1,382					
TOTAL: 1061 Med Exam Div	113,563	91,367	100,299	98,407	120,468	103,071	103,071
TOTAL: 1185 Medical Examiner and Coroners	113,563	91,367	100,299	98,407	120,468	103,071	103,071

2007
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1325 Treasurer
DIVISION 1091 Treasurer Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1325 Treasurer							
1091 Treasurer Div							
305 1051 Gain From Sale of Tax Acq Property	621,659	412,436	620,000	620,000	400,000	400,000	400,000
308 1081 Other Payments in Lieu of Taxes	90,670	102,119	94,677	94,677	125,000	125,000	125,000
309 1090 Interest & Penalties, RP Taxes	3,708,909	3,285,478	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
309 1093 Forest Exemption Revocation Revenue	0	4,506					
318 1113 Tax on Hotel Room Occupancy	0	761,452	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
336 1230 Treasurer Fees	217,073	253,758	220,000	220,000	235,000	235,000	235,000
336 1236 Administrative Fees	443,247	359,602	355,000	355,000	250,000	250,000	250,000
597 2621 Forfeiture of RP Tax Deposits	39,667	25,762					
586 2401 Interest & Earnings	242,291	139,926	865,000	865,000	250,000	250,000	250,000
586 2403 Interest on RP Chargebacks, Ulster	0	14,735			14,000	14,000	14,000
586 2404 Interest on Pooled Deposits	132,949	674,363			800,000	800,000	800,000
632 2652 Sale of Forest Products	0	13,811			6,000	6,000	6,000
645 2701 Refund of Prior Years Expenditures	(702,440)	213,029	20,000	20,000	20,000	20,000	20,000
648 2710 Premium on Obligations	0	4,937					
651 2770 Other Unclassified Revenues	14,410	1,235	10,000	10,000	5,000	5,000	5,000
880 5031 Interfund Transfers	36,219	0					
TOTAL: 1091 Treasurer Div	4,844,656	6,267,153	6,484,677	6,484,677	6,405,000	6,405,000	6,405,000
TOTAL: 1325 Treasurer	4,844,656	6,267,153	6,484,677	6,484,677	6,405,000	6,405,000	6,405,000

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ADOPTED BUDGET - REVENUES

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10. 1

Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1101 Purchasing Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1345 Purchasing							
1101 Purchasing Div							
343 1289 Other General Government Income	11,274	16,599	15,000	15,000	25,000	25,000	25,000
588 2417 Rental of Vehicles	83,244	70,560	91,320	91,320	85,920	85,920	85,920
635 2665 Sale of Equipment	3,730	3,365	10,000	10,000	10,000	10,000	10,000
651 2777 Reimb for Postage	315	1,253	500	500			
659 1271 Shared Sevice Postage	8,763	7,701	10,000	10,000	10,000	10,000	10,000
659 1274 Shared Service Duplicating	10,766	837	10,000	10,000	1,000	1,000	1,000
659 1275 Shared Serv Equip Rental Maint	24,901	13,938	20,000	20,000	15,000	15,000	15,000
659 1279 Shared Service Auto Repairs	461	1,145	1,000	1,000	1,000	1,000	1,000
TOTAL: 1101 Purchasing Div	143,458	115,400	157,820	157,820	147,920	147,920	147,920

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1102 Central Services Div							
560 2211 Stockroom Surcharge, Other Govt's	1,779	860	2,500	2,500	1,000	1,000	1,000
659 2803 Departmental Reimbursements	58,581	69,096	70,000	70,000	70,000	70,000	70,000
TOTAL: 1102 Central Services Div	60,361	69,957	72,500	72,500	71,000	71,000	71,000

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1103 Central Auto Div							
659 2803 Departmental Reimbursements	53,535	72,124	65,000	65,000	116,000	116,000	116,000
TOTAL: 1103 Central Auto Div	53,535	72,124	65,000	65,000	116,000	116,000	116,000
TOTAL: 1345 Purchasing	257,355	257,482	295,320	295,320	334,920	334,920	334,920

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1355 Assessment							
1116 Real Property Div							
669 3070 SA, Railroad Ceiling Financial Asst	39,031	78,062					
343 1289 Other General Government Income	405	0	8,525	8,525	8,525	8,525	8,525
633 2655 Minor Sales, Other	20,196	22,820	32,000	32,000	32,000	32,000	32,000
TOTAL: 1116 Real Property Div	59,632	100,882	40,525	40,525	40,525	40,525	40,525
TOTAL: 1355 Assessment	59,632	100,882	40,525	40,525	40,525	40,525	40,525

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1410 Clerk							
1131 Clerk Admin Div							
586 2401 Interest & Earnings	3,565	4,516	3,000	3,000	21,000	21,000	21,000
888 5785 Installment Purchase Debt Proceeds	0	22,444					
TOTAL: 1131 Clerk Admin Div	3,565	26,960	3,000	3,000	21,000	21,000	21,000

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1132 Recording Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1132 Recording Div							
339 1255 Clerk Fees	1,839,103	1,742,258	1,830,057	1,830,057	1,682,032	1,682,032	1,682,032
595 2610 Fines & Forfeited Bail	8,460	25,992	10,000	10,000	10,000	10,000	10,000
888 5785 Installment Purchase Debt Proceeds	0	4,670					
TOTAL: 1132 Recording Div	1,847,563	1,772,920	1,840,057	1,840,057	1,692,032	1,692,032	1,692,032

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1133 Motor Vehicle Div							
339 1255 Clerk Fees	658,780	606,310	615,000	615,000	727,500	727,500	727,500
TOTAL: 1133 Motor Vehicle Div	658,780	606,310	615,000	615,000	727,500	727,500	727,500

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1134 Records Management Div							
668 3060 SA, Records Management	67,948	103,510	6,845	13,691	7,000	7,000	7,000
560 2210 General Services, Other Governments	63,079	30,434	83,154	83,154	80,000	80,000	80,000
339 1256 Record Retrieval	3,007	3,771	8,001	8,001	4,000	4,000	4,000
339 1257 Record Storage	8,864	16,427	27,000	27,000	31,000	31,000	31,000
888 5785 Installment Purchase Debt Proceeds	0	20,982					
TOTAL: 1134 Records Management Div	142,900	175,126	125,000	131,846	122,000	122,000	122,000
TOTAL: 1410 Clerk	2,652,809	2,581,318	2,583,057	2,589,903	2,562,532	2,562,532	2,562,532

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1420 Law							
1146 County Attorney Div							
651 2770 Other Unclassified Revenues	10	443					
TOTAL: 1146 County Attorney Div	10	443					
TOTAL: 1420 Law	10	443					

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1430 Personnel
DIVISION 1156 Personnel Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1430 Personnel							
1156 Personnel Div							
651 2770 Other Unclassified Revenues	23,895	35,155	35,400	35,400	35,400	35,400	35,400
TOTAL: 1156 Personnel Div	23,895	35,155	35,400	35,400	35,400	35,400	35,400
TOTAL: 1430 Personnel	23,895	35,155	35,400	35,400	35,400	35,400	35,400

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1176 Elections Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1450 Elections							
1176 Elections Div							
669 3045 SA, Board of Elections	0	0	2,127,441	2,127,441			
343 1289 Other General Government Income	0	0	469,012	469,012			676,842
651 2770 Other Unclassified Revenues	1,994	3,697	2,000	2,000	3,000	3,000	3,000
TOTAL: 1176 Elections Div	1,994	3,697	2,598,453	2,598,453	3,000	3,000	679,842
TOTAL: 1450 Elections	1,994	3,697	2,598,453	2,598,453	3,000	3,000	679,842

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1490 Public Works Administration							
1181 Pub Works Admin Div							
637 2680 Insurance Recoveries	104	0					
TOTAL: 1181 Pub Works Admin Div	104						
TOTAL: 1490 Public Works Administration	104						

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1620 Buildings							
1192 Bldgs - Court House Div							
664 3021 SA, Court Facilities	365,916	349,471	361,472	361,472	386,949	386,949	386,949
587 2410 Rental of Property	600	0					
TOTAL: 1192 Bldgs - Court House Div	366,516	349,471	361,472	361,472	386,949	386,949	386,949

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1193 Bldgs - COB Div							
633 2655 Minor Sales, Other	50	88	100	100	100	100	100
TOTAL: 1193 Bldgs - COB Div	50	88	100	100	100	100	100

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1195 Bldgs - Bldgs & Grounds Div							
664 3021 SA, Court Facilities	0	95,966					
651 2770 Other Unclassified Revenues	221	128					
659 2801 Interfund Revenues	3,015	0					
659 2805 Overtime Reimbursements, Cap Project	5,817	3,686			5,000	5,000	5,000
TOTAL: 1195 Bldgs - Bldgs & Grounds Div	9,054	99,781			5,000	5,000	5,000

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1201 Bldgs - Ellenville Div							
587 2410 Rental of Property	44,330	6,728	60,000	60,000	70,000	70,000	70,000
TOTAL: 1201 Bldgs - Ellenville Div	44,330	6,728	60,000	60,000	70,000	70,000	70,000

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1203 Bldgs - MH Golden Hill Div							
587 2410 Rental of Property (Sprint)	0	47,263					
TOTAL: 1203 Bldgs - MH Golden Hill Div		47,263					

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1211 Bldgs - Ulster Ave Div							
587 2411 Rental of Property, UCCC	237,750	396,250	317,000	317,000	317,000	317,000	317,000
587 2412 Rental of Property, DSS	443,298	445,123	445,000	445,000	450,000	450,000	450,000
TOTAL: 1211 Bldgs - Ulster Ave Div	681,048	841,373	762,000	762,000	767,000	767,000	767,000

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1216 Bldgs-OFA-400 Stockade Div							
587 2410 Rental of Property	18,900	18,900	18,900	18,900	18,900	4,725	4,725
TOTAL: 1216 Bldgs-OFA-400 Stockade Div	18,900	18,900	18,900	18,900	18,900	4,725	4,725

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1217 Bldgs-Probation, 733 Broadway							
587 2410 Rental of Property	13,043	0					
TOTAL: 1217 Bldgs-Probation, 733 Broadway	13,043						

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1218 Ulster County Transit Facility							
827 4589 FA, Other Transportation	0	0			56,006	56,006	56,006
TOTAL: 1218 Ulster County Transit Facility					56,006	56,006	56,006
TOTAL: 1620 Buildings	1,132,942	1,363,606	1,202,472	1,202,472	1,303,955	1,289,780	1,289,780

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1680 Central Data Processing							
1291 Information Services Admin Div							
668 3060 SA, Records Management	0	0		22,000			
565 2228 Data Processing	59,999	58,958	50,000	50,000	55,000	55,000	42,000
343 1289 Other General Government Income	528,144	561,229	550,000	550,000	402,000	484,051	484,051
639 2690 Other Compensation for Loss	0	210,000					
659 2803 Departmental Reimbursements	0	1,323					
888 5785 Installment Purchase Debt Proceeds	13,944	0					
TOTAL: 1291 Information Services Admin Div	602,088	831,511	600,000	622,000	457,000	539,051	526,051

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1292 Cent Telephone Div							
343 1289 Other General Government Income	500,481	509,489	525,000	525,000	530,000	530,000	530,000
589 2450 Commissions	486	415	500	500	100	100	100
635 2665 Sale of Equipment	0	0	100	100			
659 1233 Telephone Reimbursements	4,116	4,253	4,500	4,500	4,500	4,500	4,500
TOTAL: 1292 Cent Telephone Div	505,084	514,159	530,100	530,100	534,600	534,600	534,600

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1293 GIS Div							
343 1289 Other General Government Income	265	9,845	5,000	5,000	8,000	8,000	8,000
TOTAL: 1293 GIS Div	265	9,845	5,000	5,000	8,000	8,000	8,000
TOTAL: 1680 Central Data Processing	1,107,438	1,355,515	1,135,100	1,157,100	999,600	1,081,651	1,068,651

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1910 Unallocated Insurance							
1301 Unal Ins Div							
637 2680 Insurance Recoveries	37,872	96,337	35,000	35,000	35,000	35,000	35,000
659 2803 Departmental Reimbursements	1,471,406	1,406,705	1,700,000	1,700,000	1,500,000	1,500,000	1,500,000
659 2810 Benefit Reimbursement	0	0				49,000	49,000
TOTAL: 1301 Unal Ins Div	1,509,279	1,503,042	1,735,000	1,735,000	1,535,000	1,584,000	1,584,000
TOTAL: 1910 Unallocated Insurance	1,509,279	1,503,042	1,735,000	1,735,000	1,535,000	1,584,000	1,584,000

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1930 Judgements and Claims							
1321 Judge & Claims Div							
586 2401 Interest & Earnings	6,550	17,847					
TOTAL: 1321 Judge & Claims Div	6,550	17,847					
TOTAL: 1930 Judgements and Claims	6,550	17,847					

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1985 Distribution of Sales Tax							
1985 Distribution of Sales Tax Div							
316 1112 Sales Tax to Other Municipalities	0	0					14,627,553
TOTAL: 1985 Distribution of Sales Tax Div							14,627,553
TOTAL: 1985 Distribution of Sales Tax							14,627,553

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2490 Community College Tuition 1700 Comm Col Tuit Div							
780 4089 FA, General Government Aid	0	(4,000)					
567 2240 Community College Capital Costs	41,875	54,140	40,000	40,000	50,150	50,150	50,150
TOTAL: 1700 Comm Col Tuit Div	41,875	50,140	40,000	40,000	50,150	50,150	50,150
TOTAL: 2490 Community College Tuition	41,875	50,140	40,000	40,000	50,150	50,150	50,150

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2989 Other Education							
1760 Other Education Div							
595 2610 Fines & Forfeited Bail	0	0		7,000	5,000	5,000	5,000
TOTAL: 1760 Other Education Div				7,000	5,000	5,000	5,000
TOTAL: 2989 Other Education				7,000	5,000	5,000	5,000

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
3020 Public Safety Communication Sys-911							
1800 Emergency Communications Div							
324 1140 Emergency Telephone Surcharge-Land	405,373	383,945	384,000	384,000	402,000	402,000	402,000
324 1141 Emergency Telephone Surcharge-Cell	282,557	287,943	318,000	318,000	288,000	288,000	288,000
324 1142 Emergency Telephone Surcharge-VOIP	0	821					
784 4305 FA, Civil Defense	299,071	39,142	213,926	311,126	213,926	213,926	213,926
678 3389 SA, Other Public Safety	144,415	105,378	95,000	95,000	105,000	105,000	105,000
587 2409 Rental of Property (Verizon)	5,000	5,000	5,000	5,000	12,500	12,500	12,500
587 2410 Rental of Property (Sprint)	5,750	5,750	5,750	5,750	5,000	5,000	5,000
587 2413 Rental of Property (NEXTEL)	9,166	9,999	10,000	10,000	10,000	10,000	10,000
587 2415 Rental of Property (Cumulus)	4,800	6,466	4,800	4,800	6,114	6,114	6,114
633 2655 Minor Sales, Other	0	392			50	50	50
651 2770 Other Unclassified Revenues	0	20					
880 5030 Interfund Transfers, Other	0	0	800,000	800,000	600,000	600,000	600,000
TOTAL: 1800 Emergency Communications Div	1,156,135	844,859	1,836,476	1,933,676	1,642,590	1,642,590	1,642,590
TOTAL: 3020 Public Safety Communication Sys-9	1,156,135	844,859	1,836,476	1,933,676	1,642,590	1,642,590	1,642,590

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1810 Sheriff Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
3110 Sheriff							
1810 Sheriff Div							
593 2590 Permits	13,117	11,862	12,000	12,000	12,500	12,500	12,500
787 4389 FA, Other Public Safety Aid	0	11,809		1,390			
674 3315 SA, Navigation Law Enforcement	22,241	45,135	40,000	49,750	45,000	45,000	45,000
678 3389 SA, Other Public Safety	17,131	49,296	24,512	24,512	4,550	4,550	4,550
568 2260 Public Safety Services, Other Govts	4,632	24,607	5,000	5,000	5,000	5,000	5,000
349 1510 Sheriff Fees	192,592	196,164	190,000	190,000	185,000	185,000	185,000
646 2705 Gifts & Donations	5	0					
651 2770 Other Unclassified Revenues	12,390	23,182	30,000	30,000	30,000	30,000	30,000
TOTAL: 1810 Sheriff Div	262,109	362,057	301,512	312,652	282,050	282,050	282,050

2007
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1812 Special Programs

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1812 Special Programs							
787 4389 FA, Other Public Safety Aid	64,785	116,688	96,730	541,791	25,350	25,350	25,350
787 4390 FA, C.O.P.'S	35,691	3,513			63,277	63,277	63,277
787 4392 FA,Internet Crimes Against Children	5,667	946					
568 2262 Reimburse Overtime from State	7,903	2,164	10,000	10,000	10,360	10,360	10,360
645 2706 Contributions to DARE	375	915	2,400	2,400	1,000	1,000	1,000
659 2803 Departmental Reimbursements	124,322	108,340	110,184	110,184	111,770	111,770	111,770
TOTAL: 1812 Special Programs	238,745	232,568	219,314	664,375	211,757	211,757	211,757

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1813 DSS Security Div							
359 1592 Chgs for Public Safety Employee Sub	247,145	271,745	404,549	404,549	470,826	470,826	470,826
TOTAL: 1813 DSS Security Div	247,145	271,745	404,549	404,549	470,826	470,826	470,826

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1814 Ment Health Security Div							
359 1592 Chgs for Public Safety Employee Sub	318,988	0					
TOTAL: 1814 Ment Health Security Div	318,988						
TOTAL: 3110 Sheriff	1,066,989	866,371	925,375	1,381,576	964,633	964,633	964,633

2007
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1835 Probation Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
3140 Probation							
1835 Probation Div							
785 4310 FA, Probation Services	0	8,223					
673 3310 SA, Probation Services	696,637	557,355	591,765	587,967	541,807	542,649	542,649
357 1580 Restitution Surcharge	13,642	15,571	20,000	20,000	20,000	20,000	20,000
358 1587 US Probation Urine Testing Fees	1,670	1,480	900	900	900	900	900
358 1588 Probation Fees	63,189	62,157	70,000	70,000	60,000	60,000	60,000
358 1589 Other Public Safety Income	115	0					
888 5785 Installment Purchase Debt Proceeds	8,450	0					
TOTAL: 1835 Probation Div	783,705	644,787	682,665	678,867	622,707	623,549	623,549

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1836 CVAP Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1836 CVAP Div							
785 4310 FA, Probation Services	0	128,804					
673 3310 SA, Probation Services	166,783	32,201	165,266	165,266	227,033	227,033	227,033
TOTAL: 1836 CVAP Div	166,783	161,005	165,266	165,266	227,033	227,033	227,033

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1837 Health Grant Div							
785 4310 FA, Probation Services	0	39,914					
673 3310 SA, Probation Services	62,536	21,491	61,992	61,992	60,502	60,502	60,502
TOTAL: 1837 Health Grant Div	62,536	61,405	61,992	61,992	60,502	60,502	60,502

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1838 ISP Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1838 ISP Div							
673 3310 SA, Probation Services	21,900	21,900	22,614	22,614	21,900	21,900	21,900
TOTAL: 1838 ISP Div	21,900	21,900	22,614	22,614	21,900	21,900	21,900

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1839 DWI Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1839 DWI Div							
659 2803 Departmental Reimbursements	69,928	55,307	57,096	57,096	57,797	57,797	57,797
TOTAL: 1839 DWI Div	69,928	55,307	57,096	57,096	57,797	57,797	57,797

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1840 Pre-trial Div							
673 3310 SA, Probation Services	19,400	19,400	19,779	19,779	19,400	19,400	19,400
TOTAL: 1840 Pre-trial Div	19,400	19,400	19,779	19,779	19,400	19,400	19,400

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1842 Safe Place Grant Div							
673 3310 SA, Probation Services	0	84,791	23,276	23,276			
TOTAL: 1842 Safe Place Grant Div		84,791	23,276	23,276			
TOTAL: 3140 Probation	1,124,254	1,048,597	1,032,688	1,028,890	1,009,339	1,010,181	1,010,181

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3150 Jail
DIVISION 1855 Jail Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
3150 Jail							
1855 Jail Div							
787 4391 FA, Criminal Alien Grant	45,036	20,454	45,000	45,000	45,000	45,000	45,000
568 2260 Public Safety Services, Other Govts	242,675	282,020	170,000	170,000	175,000	175,000	175,000
568 2265 Inmate Board-Ins	0	0				460,000	460,000
358 1589 Other Public Safety Income	27,058	49,715	20,000	20,000	25,000	25,000	25,000
645 2701 Refund of Prior Years Expenditures	0	45,964					
651 2770 Other Unclassified Revenues	19,674	16,213	18,000	18,000	18,000	18,000	18,000
TOTAL: 1855 Jail Div	334,444	414,366	253,000	253,000	263,000	723,000	723,000

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1856 Jail Telephone Commission Div 589 2450 Commissions	135,353	93,531	110,351	110,351	110,893	110,893	110,893
TOTAL: 1856 Jail Telephone Commission Div	135,353	93,531	110,351	110,351	110,893	110,893	110,893
TOTAL: 3150 Jail	469,797	507,898	363,351	363,351	373,893	833,893	833,893

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3155 Rehabilitation Services
DIVISION 1880 Alter Sentencing Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
3155 Rehabilitation Services							
1880 Alter Sentencing Div							
673 3310 SA, Probation Services	58,828	56,700	56,700	56,700	56,700	51,965	51,965
678 3022 SA, Parole Appeal Aid	20,533	0	15,000	22,500	15,000		
678 3025 SA, Indigent Legal Services Fund	0	364,200	364,200	406,200	422,140		
568 2260 Public Safety Services, Other Govts	19,137	15,942	19,580	19,580	21,680	21,680	21,680
350 1515 Bail Poundage	13,707	13,960	14,000	14,000	4,000	4,000	4,000
358 1265 Attorney Fees	0	0	500	500	500	500	500
TOTAL: 1880 Alter Sentencing Div	112,206	450,803	469,980	519,480	520,020	78,145	78,145
TOTAL: 3155 Rehabilitation Services	112,206	450,803	469,980	519,480	520,020	78,145	78,145

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
3157 Prisoner Release Counseling							
1895 Comm Corr Div							
673 3310 SA, Probation Services	417,900	519,330	403,500	403,500	403,500	403,500	403,500
729 3603 SA, Medicaid Eligible Clients CCP	0	0				100,000	100,000
568 2260 Public Safety Services, Other Govts	2,900	1,600					
TOTAL: 1895 Comm Corr Div	420,800	520,930	403,500	403,500	403,500	503,500	503,500
TOTAL: 3157 Prisoner Release Counseling	420,800	520,930	403,500	403,500	403,500	503,500	503,500

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
3189 Drug Investigations							
1908 Drug Invest Div							
599 2626 Forfeit of Crime Proceeds,Restrict	56,718	6,806	29,400	29,400	24,000	24,000	24,000
TOTAL: 1908 Drug Invest Div	56,718	6,806	29,400	29,400	24,000	24,000	24,000
TOTAL: 3189 Drug Investigations	56,718	6,806	29,400	29,400	24,000	24,000	24,000

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
3310 Traffic Control							
1910 Traffic Safety Board Div							
358 1589 Other Public Safety Income	2,160	1,340	2,000	2,000	2,000	2,000	2,000
TOTAL: 1910 Traffic Safety Board Div	2,160	1,340	2,000	2,000	2,000	2,000	2,000
TOTAL: 3310 Traffic Control	2,160	1,340	2,000	2,000	2,000	2,000	2,000

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
3315 Special Traffic Programs-Stop DWI							
1915 Stop DWI Div							
678 3389 SA, Other Public Safety	30,367	7,681					
596 2615 Stop DWI Fines	401,969	462,181	460,636	460,636	469,384	469,384	469,384
646 2705 Gifts & Donations	0	100	100	100	100	100	100
TOTAL: 1915 Stop DWI Div	432,336	469,962	460,736	460,736	469,484	469,484	469,484
TOTAL: 3315 Special Traffic Programs-Stop DWI	432,336	469,962	460,736	460,736	469,484	469,484	469,484

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
3410 Fire Fighting							
1940 Fire Coordinator Div							
358 1589 Other Public Safety Income	80	120					
TOTAL: 1940 Fire Coordinator Div	80	120					
TOTAL: 3410 Fire Fighting	80	120					

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
3620 Safety Inspection							
1965 Safety Insp Div							
568 2260 Public Safety Services, Other Govts	0	0	1,000	1,000	1,000	1,000	1,000
356 1570 Certification Fees, Def Driver	7,324	6,998	8,000	8,000	8,000	8,000	8,000
TOTAL: 1965 Safety Insp Div	7,324	6,998	9,000	9,000	9,000	9,000	9,000
TOTAL: 3620 Safety Inspection	7,324	6,998	9,000	9,000	9,000	9,000	9,000

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
4010 Public Health							
2200 Pub Health Admin Div							
681 3401 SA, Public Health	1,153,888	1,110,618	1,235,069	1,189,625	1,408,059	1,285,359	1,285,359
TOTAL: 2200 Pub Health Admin Div	1,153,888	1,110,618	1,235,069	1,189,625	1,408,059	1,285,359	1,285,359

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2201 Sanitation Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2201 Sanitation Div							
692 3407 SA, Environmental Grants	131,426	0					
TOTAL: 2201 Sanitation Div	131,426						

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2202 PH Nursing Div							
659 2801 Interfund Revenues	1,870	0					
TOTAL: 2202 PH Nursing Div	1,870						

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2203 LTHHC Div							
681 3401 SA, Public Health	60,699	49,602					
365 1603 Private Pay	15,253	30,708	19,852	19,852	12,280	12,280	12,280
375 1680 Medicaid	1,459,009	1,499,392	1,368,362	1,368,362	1,546,330	1,546,330	1,546,330
375 1681 Medicare	12,283	10,543	28,360	28,360	12,594	12,594	12,594
375 1682 Third Party Insurance	0	0	1,418	1,418			
TOTAL: 2203 LTHHC Div	1,547,245	1,590,246	1,417,992	1,417,992	1,571,204	1,571,204	1,571,204

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2204 TB Care Div							
681 3401 SA, Public Health	0	0	3,000	3,000			
365 1602 Clinic Fees	480	1,020	600	600	600	600	600
375 1680 Medicaid	199	0	400	400	400	400	400
TOTAL: 2204 TB Care Div	679	1,020	4,000	4,000	1,000	1,000	1,000

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2207 Disease Control Div							
365 1603 Private Pay	6,684	15,880	8,000	8,000	9,000	9,000	9,000
375 1681 Medicare	34,225	33,900	30,000	30,000	34,000	34,000	34,000
375 1689 Other Public Health Income	299	280	500	500	500	500	500
TOTAL: 2207 Disease Control Div	41,208	50,060	38,500	38,500	43,500	43,500	43,500

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2208 Lead Program Div							
892 4472 FA, Special Health Programs	0	16,598			25,200	25,200	25,200
689 3472 SA, Special Health Programs	55,242	21,125	45,000	45,000	19,800	19,800	19,800
365 1602 Clinic Fees	13	38	100	100	100	100	100
TOTAL: 2208 Lead Program Div	55,255	37,761	45,100	45,100	45,100	45,100	45,100

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2209 TB Grant Div							
892 4472 FA, Special Health Programs	0	27,112					
689 3472 SA, Special Health Programs	43,069	0	31,350	31,350			
TOTAL: 2209 TB Grant Div	43,069	27,112	31,350	31,350			

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2212 CHHA Div							
365 1601 Public Health Fees	201	127	200	200	200	200	200
365 1603 Private Pay	7,642	6,238	9,000	9,000	9,000	9,000	9,000
375 1680 Medicaid	118,976	92,477	200,000	200,000	135,000	135,000	135,000
375 1681 Medicare	105,835	97,470	150,000	150,000	125,000	125,000	125,000
375 1682 Third Party Insurance	55,795	24,608	50,000	50,000	50,000	50,000	50,000
TOTAL: 2212 CHHA Div	288,451	220,921	409,200	409,200	319,200	319,200	319,200

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2213 IAP Grant Div							
892 4472 FA, Special Health Programs	0	26,744			33,842	33,842	33,842
689 3472 SA, Special Health Programs	33,935	0	32,230	32,230			
TOTAL: 2213 IAP Grant Div	33,935	26,744	32,230	32,230	33,842	33,842	33,842

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2214 ICHAP Grant Div							
892 4472 FA, Special Health Programs	0	0			32,500	32,500	32,500
689 3472 SA, Special Health Programs	41,535	20,646	30,000	30,000			
TOTAL: 2214 ICHAP Grant Div	41,535	20,646	30,000	30,000	32,500	32,500	32,500

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2216 PHC Div							
892 4472 FA, Special Health Programs	0	24,811			24,853	24,853	24,853
681 3401 SA, Public Health	0	1,707	2,000	2,000			
689 3472 SA, Special Health Programs	12,105	0	24,853	24,853			
TOTAL: 2216 PHC Div	12,105	26,518	26,853	26,853	24,853	24,853	24,853

2007
ADOPTED BUDGET - REVENUES

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72. 1

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2217 Special Grants Div							
689 3472 SA, Special Health Programs	5,746	5,312	5,000	5,000	5,000	5,000	5,000
TOTAL: 2217 Special Grants Div	5,746	5,312	5,000	5,000	5,000	5,000	5,000

2007
ADOPTED BUDGET - REVENUES

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73. 1

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2218 Water Programs Div							
689 3472 SA, Special Health Programs	110,126	297,874	276,000	276,000	276,000	276,000	276,000
TOTAL: 2218 Water Programs Div	110,126	297,874	276,000	276,000	276,000	276,000	276,000

2007
ADOPTED BUDGET - REVENUES

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74. 1

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2219 Environmental Prog Div							
689 3472 SA, Special Health Programs	49,423	50,193	49,423	49,423	60,000	60,000	60,000
365 1601 Public Health Fees	639,958	646,728	625,000	625,000	625,000	625,000	625,000
635 2665 Sale of Equipment	650	0					
TOTAL: 2219 Environmental Prog Div	690,031	696,921	674,423	674,423	685,000	685,000	685,000

2007
ADOPTED BUDGET - REVENUES

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75. 1

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2220 Rabies Program Div							
689 3472 SA, Special Health Programs	30,339	39,455	41,000	41,000	41,000	41,000	41,000
TOTAL: 2220 Rabies Program Div	30,339	39,455	41,000	41,000	41,000	41,000	41,000

2007
ADOPTED BUDGET - REVENUES

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76. 1

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2221 Lyme Disease Grant Div							
892 4472 FA, Special Health Programs	0	30,922			34,125	34,125	34,125
689 3472 SA, Special Health Programs	25,126	0	34,125	34,125			
TOTAL: 2221 Lyme Disease Grant Div	25,126	30,922	34,125	34,125	34,125	34,125	34,125

2007
ADOPTED BUDGET - REVENUES

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77. 1

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2225 DEP Div							
570 2280 Health Services, Other Governments	0	0	5,000	5,000	35,000	35,000	35,000
365 1601 Public Health Fees	27,303	11,817	11,500	11,500	11,500	11,500	11,500
TOTAL: 2225 DEP Div	27,303	11,817	16,500	16,500	46,500	46,500	46,500

2007
ADOPTED BUDGET - REVENUES

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78. 1

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2227 Bio-Terrorism Div							
892 4472 FA, Special Health Programs	0	0			192,749	192,749	192,749
689 3472 SA, Special Health Programs	203,503	225,658	192,749	192,749			
TOTAL: 2227 Bio-Terrorism Div	203,503	225,658	192,749	192,749	192,749	192,749	192,749
TOTAL: 4010 Public Health	4,442,845	4,419,609	4,510,091	4,464,647	4,759,632	4,636,932	4,636,932

2007
ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
4082 WIC Program							
2250 WIC Program Div							
795 4482 FA, WIC Program	411,139	437,497	420,241	420,241	409,272	449,580	449,580
681 3401 SA, Public Health	0	0	5,367	5,367	14,867	9,768	9,768
TOTAL: 2250 WIC Program Div	411,139	437,497	425,608	425,608	424,139	459,348	459,348
TOTAL: 4082 WIC Program	411,139	437,497	425,608	425,608	424,139	459,348	459,348

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
4220 Narcotics Addiction Control							
2260 Methadone Div							
796 4483 FA, Narcotic Addiction Control	0	72,751					
691 3486 SA, Narcotic Addiction Control	151,285	38,890					
369 1620 Mental Health Fees	36,710	51,185	10,500	22,762			
375 1680 Medicaid	378,402	454,207	157,000	227,945			
375 1682 Third Party Insurance	50,942	56,707	22,500	26,879			
375 2776 Other Mental Health Income	112	120					
TOTAL: 2260 Methadone Div	617,451	673,861	190,000	277,586			

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2261 Chemical Dependency Div							
796 4483 FA, Narcotic Addiction Control	0	258,224					
691 3486 SA, Narcotic Addiction Control	904,057	578,616	1,165,460	1,165,460	887,961	898,990	898,990
692 3489 SA, Other Health	45,163	0					
369 1620 Mental Health Fees	35,859	41,278	39,800	39,800	50,500	50,500	50,500
375 1680 Medicaid	487,394	491,532	559,265	559,265	505,000	505,000	505,000
375 1681 Medicare	23,157	25,321	25,000	25,000	25,000	25,000	25,000
375 1682 Third Party Insurance	101,536	134,265	115,500	115,500	143,500	143,500	143,500
375 2776 Other Mental Health Income	87,279	105,585	188,462	188,462	154,981	154,981	154,981
TOTAL: 2261 Chemical Dependency Div	1,684,447	1,634,824	2,093,487	2,093,487	1,766,942	1,777,971	1,777,971

2007
ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2262 Student Assist Prog Div							
375 2776 Other Mental Health Income	175,752	193,633	207,948	207,948			
TOTAL: 2262 Student Assist Prog Div	175,752	193,633	207,948	207,948			

2007
ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2263 Chemical Dependency Rehab Div							
691 3486 SA, Narcotic Addiction Control	0	113,300	113,300	113,300	113,300	116,472	116,472
369 1620 Mental Health Fees	811	531	1,500	1,500	600	600	600
375 1680 Medicaid	264,513	337,947	320,000	320,000	385,000	385,000	385,000
375 1681 Medicare	10,060	7,639	10,500	10,500	8,500	8,500	8,500
375 1682 Third Party Insurance	23,246	11,034	27,500	27,500	14,000	14,000	14,000
375 2776 Other Mental Health Income	130	40	150	150	150	150	150
TOTAL: 2263 Chemical Dependency Rehab Div	298,761	470,492	472,950	472,950	521,550	524,722	524,722

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2264 Highland Chemical Dependency Div							
369 1620 Mental Health Fees	8,544	8,027	9,000	9,000	11,500	11,500	11,500
375 1680 Medicaid	10,086	10,672	12,000	12,000	16,500	16,500	16,500
375 1681 Medicare	1,993	1,663	2,000	2,000	1,500	1,500	1,500
375 1682 Third Party Insurance	12,795	6,672	14,500	14,500	5,500	5,500	5,500
375 2776 Other Mental Health Income	10	0					
TOTAL: 2264 Highland Chemical Dependency Div	33,429	27,034	37,500	37,500	35,000	35,000	35,000

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2265 Ellenville Chemical Dependency Div							
369 1620 Mental Health Fees	2,237	4,600	5,000	5,000	10,000	10,000	10,000
375 1680 Medicaid	55,880	66,635	58,000	58,000	70,000	70,000	70,000
375 1681 Medicare	184	0	800	800	100	100	100
375 1682 Third Party Insurance	7,977	9,957	11,000	11,000	10,000	10,000	10,000
375 2776 Other Mental Health Income	50	81					
TOTAL: 2265 Ellenville Chemical Dependency Di	66,329	81,273	74,800	74,800	90,100	90,100	90,100
TOTAL: 4220 Narcotics Addiction Control	2,876,172	3,081,119	3,076,685	3,164,271	2,413,592	2,427,793	2,427,793

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
4230 Contracted Narcotic Add Cntrl Serv							
2270 Contracted OASAS Services Div							
796 4483 FA, Narcotic Addiction Control	0	306,084					
691 3486 SA, Narcotic Addiction Control	0	398,715	704,799	931,159	880,799	973,361	973,361
TOTAL: 2270 Contracted OASAS Services Div		704,799	704,799	931,159	880,799	973,361	973,361
TOTAL: 4230 Contracted Narcotic Add Cntrl Ser		704,799	704,799	931,159	880,799	973,361	973,361

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4250 Alcoholic Addiction Control
DIVISION 2280 Kingston Alcohol Clinic Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
4250 Alcoholic Addiction Control 2280 Kingston Alcohol Clinic Div							
692 3489 SA, Other Health	(130,169)	0					
TOTAL: 2280 Kingston Alcohol Clinic Div	(130,169)						

2007
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4250 Alcoholic Addiction Control
DIVISION 2282 Alcohol Day Treatment Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2282 Alcohol Day Treatment Div							
692 3489 SA, Other Health	113,300	0					
TOTAL: 2282 Alcohol Day Treatment Div	113,300						

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4250 Alcoholic Addiction Control
DIVISION 2283 NP Alcohol Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2283 NP Alcohol Div							
692 3489 SA, Other Health	39,000	0					
TOTAL: 2283 NP Alcohol Div	39,000						

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 4250 Alcoholic Addiction Control
DIVISION 2284 Ellenville Alcohol Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2284 Ellenville Alcohol Div							
692 3489 SA, Other Health	62,000	0					
TOTAL: 2284 Ellenville Alcohol Div	62,000						
TOTAL: 4250 Alcoholic Addiction Control	84,131						

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
4310 Mental Health Administration							
2290 MH Administration Div							
691 3486 SA, Narcotic Addiction Control	0	43,946	46,246	46,246	46,246	48,178	48,178
692 3489 SA, Other Health	248,443	179,497	179,497	179,497	179,497	179,497	179,497
693 3490 SA, Mental Health	60,062	75,140	77,006	77,006	48,652	47,052	47,052
TOTAL: 2290 MH Administration Div	308,505	298,583	302,749	302,749	274,395	274,727	274,727

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2291 MH Admin & Overhead Div							
691 3486 SA, Narcotic Addiction Control	0	25,000	25,000	25,000	25,000	25,000	25,000
692 3489 SA, Other Health	35,000	0					
693 3490 SA, Mental Health	72,000	0					
TOTAL: 2291 MH Admin & Overhead Div	107,000	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL: 4310 Mental Health Administration	415,505	323,583	327,749	327,749	299,395	299,727	299,727

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
4320 Mental Health Programs							
2295 Forensic Grant Div							
691 3486 SA, Narcotic Addiction Control	324,405	324,405					
693 3490 SA, Mental Health	0	0	324,405	326,673	332,520	341,604	341,604
TOTAL: 2295 Forensic Grant Div	324,405	324,405	324,405	326,673	332,520	341,604	341,604

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ADOPTED BUDGET - REVENUES

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

2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
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2296 CMHC Grant Div

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2297 Social Services Div							
369 1620 Mental Health Fees	405	449	1,500	1,500	800	800	800
375 1680 Medicaid	487,020	415,748	348,076	348,076	665,200	665,200	665,200
375 1681 Medicare	104	0	100	100	100	100	100
375 1682 Third Party Insurance	31,077	25,259	45,000	45,000	39,300	39,300	39,300
375 2776 Other Mental Health Income	3,047	16,630					
659 2803 Departmental Reimbursements	158,833	191,500	211,950	211,950	227,762	227,762	227,762
TOTAL: 2297 Social Services Div	680,488	649,587	606,626	606,626	933,162	933,162	933,162

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2304 Kingston Clinic Div							
799 4490 FA, Mental Health	250,000	49,000	475,000	475,000	475,000	463,171	463,171
693 3490 SA, Mental Health	423,824	314,408	314,546	327,028	281,564	271,316	271,316
369 1620 Mental Health Fees	57,290	65,999	87,300	87,610	73,150	73,150	73,150
375 1680 Medicaid	4,243,816	3,958,436	3,950,950	3,882,663	4,179,350	3,993,046	3,993,046
375 1681 Medicare	274,227	298,016	290,100	290,100	240,300	240,300	240,300
375 1682 Third Party Insurance	370,216	348,913	454,000	459,500	354,400	354,400	354,400
375 2776 Other Mental Health Income	311,463	327,901	344,265	344,265	413,727	430,047	430,047
TOTAL: 2304 Kingston Clinic Div	5,930,838	5,362,675	5,916,161	5,866,166	6,017,491	5,825,430	5,825,430

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2317 MH Ellenville Div							
693 3490 SA, Mental Health	22,477	19,614	31,102	31,102	16,124	16,124	16,124
369 1620 Mental Health Fees	7,320	8,084	12,500	12,500	9,300	9,300	9,300
375 1680 Medicaid	495,398	561,032	497,850	470,519	600,150	576,857	576,857
375 1681 Medicare	33,675	28,194	35,000	35,000	30,900	30,900	30,900
375 1682 Third Party Insurance	46,771	49,071	53,000	53,000	58,700	58,700	58,700
375 2776 Other Mental Health Income	460	334	500	500	500	500	500
TOTAL: 2317 MH Ellenville Div	606,103	666,330	629,952	602,621	715,674	692,381	692,381

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2318 MH New Paltz Div							
693 3490 SA, Mental Health	33,716	0	31,102	31,102	16,124	16,124	16,124
369 1620 Mental Health Fees	20,502	18,607	24,000	24,000	25,200	25,200	25,200
375 1680 Medicaid	551,379	593,352	564,100	564,100	705,540	682,247	682,247
375 1681 Medicare	46,567	45,200	48,000	48,000	55,000	55,000	55,000
375 1682 Third Party Insurance	78,612	95,023	98,000	98,000	91,800	91,800	91,800
375 2776 Other Mental Health Income	2,026	290	500	500	500	500	500
TOTAL: 2318 MH New Paltz Div	732,805	752,473	765,702	765,702	894,164	870,871	870,871

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2319 Family Court Evaluations							
369 1620 Mental Health Fees	30,459	38,868	43,700	43,700	52,000	52,000	52,000
375 1680 Medicaid	6,046	7,778	7,700	7,700	5,000	5,000	5,000
375 2776 Other Mental Health Income	24	35					
TOTAL: 2319 Family Court Evaluations	36,529	46,681	51,400	51,400	57,000	57,000	57,000
TOTAL: 4320 Mental Health Programs	8,311,170	7,802,154	8,294,246	8,219,188	8,950,011	8,720,448	8,720,448

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
4322 Contracted Mental Health Services							
2320 Contracted OMH & OMRDD Agencies							
692 3489 SA, Other Health	1,586,787	1,122,406	2,154,707	2,154,707	2,065,771	2,065,771	2,065,771
693 3490 SA, Mental Health	4,617,899	3,795,259	3,880,654	3,908,409	3,717,684	3,810,481	3,810,481
646 2705 Gifts & Donations	0	0		1,500			
TOTAL: 2320 Contracted OMH & OMRDD Agencies	6,204,686	4,917,665	6,035,361	6,064,616	5,783,455	5,876,252	5,876,252
TOTAL: 4322 Contracted Mental Health Services	6,204,686	4,917,665	6,035,361	6,064,616	5,783,455	5,876,252	5,876,252

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
5630 Bus Operations							
5901 UC Area Transit Div							
827 4589 FA, Other Transportation	987,892	0	409,700	476,200	156,000	156,000	156,000
827 4590 FA, National Transit Data	355,950	0	439,328	439,328	518,262	518,262	518,262
827 4592 FA, Small Urbanized Funding	0	0	321,012	321,012	700,246	624,661	676,060
696 3589 SA, Other Transportation	516,911	675,095	682,600	1,214,600	550,000	550,000	550,000
696 3590 SA, National Transit Data	0	0	54,916	54,916	64,783	64,783	64,783
696 3592 SA, Small Urbanized Funding	0	0	40,127	40,127	84,156	84,156	90,581
391 1750 Other Trans Income, Fares	206,591	257,342	268,856	268,856	275,000	275,000	275,000
646 2705 Gifts & Donations	5	0					
659 2803 Departmental Reimbursements	31,461	33,052	45,000	64,157	55,000	55,000	55,000
TOTAL: 5901 UC Area Transit Div	2,098,811	965,490	2,261,539	2,879,196	2,403,447	2,327,862	2,385,686

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
5902 Bus Operations Div							
698 3594 SA, Buses & Other Mass Trans	585,934	622,719	600,900	600,900	698,000	698,000	698,000
646 2705 Gifts & Donations	61,702	106,323					
TOTAL: 5902 Bus Operations Div	647,636	729,042	600,900	600,900	698,000	698,000	698,000

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
5903 UCAT Grants Div							
827 4589 FA, Other Transportation	107,811	366,337					
391 1750 Other Trans Income, Fares	7,800	0					
TOTAL: 5903 UCAT Grants Div	115,611	366,337					
TOTAL: 5630 Bus Operations	2,862,059	2,060,870	2,862,439	3,480,096	3,101,447	3,025,862	3,083,686

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
5650 Off-Street Parking							
5930 Off Street Park Div							
383 1720 Parking Lots & Garages (COB)	57,692	53,110	60,000	60,000	60,000	60,000	60,000
384 1721 Parking Lots & Garages (John St)	30,404	27,836	30,000	30,000	30,000	30,000	30,000
TOTAL: 5930 Off Street Park Div	88,097	80,946	90,000	90,000	90,000	90,000	90,000
TOTAL: 5650 Off-Street Parking	88,097	80,946	90,000	90,000	90,000	90,000	90,000

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
6010 Social Services Administration							
2600 DSS Admin Div							
833 4610 FA, Social Services Administration	11,590,332	11,584,052	11,477,956	11,477,956	12,043,775	11,753,044	11,753,044
833 4613 FA, DSS Grants	1,430,908	1,616,213		4,104,262			
839 4612 FA, Managed Care Grant	57,195	52,163					
729 3610 SA, Social Services Administration	7,140,218	5,244,924	7,160,445	7,160,445	6,837,805	6,661,662	6,661,662
737 3655 SA, Grants	101,850	130,126		211,839			
739 3612 SA, Managed Care Grant	57,190	52,158					
586 2401 Interest & Earnings	5,919	12,077	7,000	7,000	7,000	7,000	7,000
651 2770 Other Unclassified Revenues	517,718	740,705	950,000	950,000	800,000	800,000	800,000
TOTAL: 2600 DSS Admin Div	20,901,331	19,432,419	19,595,401	23,911,502	19,688,580	19,221,706	19,221,706
TOTAL: 6010 Social Services Administration	20,901,331	19,432,419	19,595,401	23,911,502	19,688,580	19,221,706	19,221,706

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
6055 Day Care							
2731 Day Care Block Grant Div							
839 4655 FA, Day Care	3,329,753	2,775,686	3,083,341	3,083,341	900,000	900,000	900,000
737 3655 SA, Day Care	572,024	324,580	558,303	558,303	2,081,564	2,081,564	2,081,564
514 1855 Repayments, Day Care	14,060	3,466	4,500	4,500	7,000	7,000	7,000
TOTAL: 2731 Day Care Block Grant Div	3,915,837	3,103,732	3,646,144	3,646,144	2,988,564	2,988,564	2,988,564
TOTAL: 6055 Day Care	3,915,837	3,103,732	3,646,144	3,646,144	2,988,564	2,988,564	2,988,564

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
6070 Services for Recipients							
2705 Serv for Recipients Div							
839 4670 FA, Services for Recipients	357,291	421,241	373,687	461,087	287,500	99,500	99,500
738 3670 SA, Services for Recipients	83,545	462,513	537,103	663,603	573,625	449,812	449,812
515 1870 Repayments, DSS for Recipients	6,207	523	1,000	1,000	1,000	1,000	1,000
TOTAL: 2705 Serv for Recipients Div	447,043	884,277	911,790	1,125,690	862,125	550,312	550,312
TOTAL: 6070 Services for Recipients	447,043	884,277	911,790	1,125,690	862,125	550,312	550,312

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
6102 Medical Assistance-MMIS							
2715 MMIS Div							
831 4607 FA, Medical Assistance, MMIS	1,752	0					
726 3602 SA, Medical Assist, Overburden Aid	8,790,412	7,657,213		2,133,752			
500 1801 Repayments, Medical Assistance	1,354,393	1,616,159	1,500,000	1,500,000	1,600,000	1,600,000	1,600,000
500 1804 Repayments, OMH Indemnification Fds	138,887	187,696					
654 2772 Intergovernmental Transfer Revenue	3,114,296	0					
TOTAL: 2715 MMIS Div	13,399,741	9,461,068	1,500,000	3,633,752	1,600,000	1,600,000	1,600,000
TOTAL: 6102 Medical Assistance-MMIS	13,399,741	9,461,068	1,500,000	3,633,752	1,600,000	1,600,000	1,600,000

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Fund AAAA General Fund
DEPARTMENT 6103 Aid to Aged, Blind & Disabled (SSI)
DIVISION 2720 Aid A, B & D Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
6103 Aid to Aged, Blind & Disabled (SSI)							
2720 Aid A, B & D Div							
501 1803 Repay, Aid to Aged, Blind, Disabled	10	56					
TOTAL: 2720 Aid A, B & D Div	10	56					
TOTAL: 6103 Aid to Aged, Blind & Disabled (SS	10	56					

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
6106 Special Needs Program							
2725 Special Needs Prog Div							
727 3606 SA, Special Needs	0	0	2,500	2,500	2,500	2,500	2,500
TOTAL: 2725 Special Needs Prog Div			2,500	2,500	2,500	2,500	2,500
TOTAL: 6106 Special Needs Program			2,500	2,500	2,500	2,500	2,500

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
6109 Family Assistance							
2730 Family Assistance Div							
832 4609 FA, Family Assistance	4,858,001	3,796,060	4,999,493	4,999,493	4,771,532	4,771,532	4,771,532
728 3609 SA, Family Assistance	1,651,979	1,872,881	1,942,798	1,942,798	2,160,709	2,160,709	2,160,709
502 1809 Repayments, Family Assistance	320,300	261,645	209,504	209,504	275,000	275,000	275,000
503 1811 Federal Incentive Earnings	101,062	121,113	106,800	106,800	109,740	109,740	109,740
TOTAL: 2730 Family Assistance Div	6,931,342	6,051,700	7,258,595	7,258,595	7,316,981	7,316,981	7,316,981
TOTAL: 6109 Family Assistance	6,931,342	6,051,700	7,258,595	7,258,595	7,316,981	7,316,981	7,316,981

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
6119 Child Care							
2735 Child Care Div							
890 4619 FA, Child Care	1,404,038	1,360,133	1,510,962	1,510,962	1,528,898	1,528,898	1,528,898
732 3619 SA, Child Care	2,511,019	3,877,412	3,035,063	3,035,063	2,864,625	2,864,625	2,864,625
732 3620 SA, Hand Children	708,080	82,788	1,200,000	1,200,000	1,204,000	1,204,000	1,204,000
394 1802 Repayments, School Districts	441,378	367,900	600,000	600,000	603,800	603,800	603,800
504 1819 Repayments, Child Care	218,546	58,255	60,000	60,000	70,000	70,000	70,000
TOTAL: 2735 Child Care Div	5,283,062	5,746,488	6,406,025	6,406,025	6,271,323	6,271,323	6,271,323

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2736 Pre School Div							
791 4451 FA, Early Intervention	1,411,050	375,530	1,154,485	1,154,485	1,207,686	1,207,686	1,207,686
791 4452 FA, Medicaid	348,460	277,391	1,399,777	1,399,777	1,470,000	1,470,000	1,470,000
685 3448 SA, Education	3,387,244	5,785,104	4,759,221	4,759,221	4,998,000	4,998,000	4,998,000
685 3449 SA, Early Intervention	767,099	425,526	865,864	865,864	905,765	905,765	905,765
375 1682 Third Party Insurance	79,557	30,994	80,000	80,000	120,000	120,000	120,000
504 1819 Repayments, Pre-School	1,036	10					
TOTAL: 2736 Pre School Div	5,994,448	6,894,557	8,259,347	8,259,347	8,701,451	8,701,451	8,701,451
TOTAL: 6119 Child Care	11,277,510	12,641,046	14,665,372	14,665,372	14,972,774	14,972,774	14,972,774

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
6123 Juvenile Delinquent							
2740 Juv Delinq Div							
891 4623 FA, Juvenile Delinquent	3,759	2,945	4,000	4,000	4,000	4,000	4,000
733 3623 SA, Juvenile Delinquent	94,641	101,310	244,000	307,700	342,500	342,500	342,500
505 1823 Repayments, Juvenile Delinquent Care	15,731	13,765	12,000	12,000	15,000	15,000	15,000
TOTAL: 2740 Juv Delinq Div	114,131	118,021	260,000	323,700	361,500	361,500	361,500
TOTAL: 6123 Juvenile Delinquent	114,131	118,021	260,000	323,700	361,500	361,500	361,500

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
6140 Safety Net							
2755 Safety Net Div							
837 4640 FA, Safety Net	89,981	121,246	109,950	109,950	137,500	137,500	137,500
734 3640 SA, Safety Net	1,123,960	1,207,753	1,266,338	1,573,838	1,733,815	1,733,815	1,733,815
574 2340 HR Chgbacks, City of Kingston	464,523	605,975	598,708	767,833	806,154	806,154	812,845
574 2341 HR Chgbacks, Towns	424,156	527,686	460,020	598,395	635,433	635,433	635,433
509 1840 Repayments, Safety Net	446,025	455,487	414,000	414,000	465,000	465,000	465,000
TOTAL: 2755 Safety Net Div	2,548,646	2,918,149	2,849,016	3,464,016	3,777,902	3,777,902	3,784,593
TOTAL: 6140 Safety Net	2,548,646	2,918,149	2,849,016	3,464,016	3,777,902	3,777,902	3,784,593

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
6141 Home Energy Assistance							
2760 Home Energ Assist Div							
838 4641 FA, Home Energy Assistance	2,819,586	3,078,861	1,815,704	3,904,704	2,052,795	2,052,795	2,052,795
510 1841 Repayments, Home Energy Assistance	40,931	47,709	74,000	74,000	62,000	62,000	62,000
TOTAL: 2760 Home Energ Assist Div	2,860,517	3,126,570	1,889,704	3,978,704	2,114,795	2,114,795	2,114,795
TOTAL: 6141 Home Energy Assistance	2,860,517	3,126,570	1,889,704	3,978,704	2,114,795	2,114,795	2,114,795

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
6142 Emergency Aid for Adults							
2765 Emerg Aid Adults Div							
735 3642 SA, Emergency Assistance Adults	10,575	17,649	22,500	25,750	22,500	22,500	22,500
511 1842 Repayments, Emerg Care for Adults	2,534	815					
TOTAL: 2765 Emerg Aid Adults Div	13,109	18,464	22,500	25,750	22,500	22,500	22,500
TOTAL: 6142 Emergency Aid for Adults	13,109	18,464	22,500	25,750	22,500	22,500	22,500

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Fund AAAA General Fund
DEPARTMENT 6410 Tourism
DIVISION 2800 Tourism Division

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
6410 Tourism							
2800 Tourism Division							
741 3715 SA, Tourism Promotion	0	0	84,169	84,169	84,169		81,613
587 2410 Rental of Property	0	0	600	600			
646 2705 Gifts & Donations	0	105,994	29,500	34,000	23,750		
TOTAL: 2800 Tourism Division		105,994	114,269	118,769	107,919		81,613
TOTAL: 6410 Tourism		105,994	114,269	118,769	107,919		81,613

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
6510 Veterans Services							
2820 Veterans Serv Div							
740 3710 SA, Veteran Service Agencies	12,450	14,920	15,000	15,000	15,000	15,000	15,000
TOTAL: 2820 Veterans Serv Div	12,450	14,920	15,000	15,000	15,000	15,000	15,000
TOTAL: 6510 Veterans Services	12,450	14,920	15,000	15,000	15,000	15,000	15,000

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
6610 Sealer Weights & Measures							
2840 Sealer Weights Div							
744 3789 SA, Other Economic Assist & Opp	6,302	7,116	9,786	9,786	9,786	9,786	9,786
520 1962 Sealer of Weights & Measures	36,025	47,268	54,800	54,800	56,000	56,000	56,000
595 2610 Fines	500	3,000	8,000	8,000	8,000	8,000	8,000
TOTAL: 2840 Sealer Weights Div	42,827	57,384	72,586	72,586	73,786	73,786	73,786
TOTAL: 6610 Sealer Weights & Measures	42,827	57,384	72,586	72,586	73,786	73,786	73,786

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
6772 Programs for the Aging							
2865 Prog for Aging Div							
893 4801 FA, OFA Federal Programs	0	419,433			346,506	346,506	346,506
893 4802 FA, Nutrition Program IIIC-1 IIIC-2	0	436,703			497,153	497,153	497,153
745 3801 SA, Recreation for Elderly	1,186,380	483,854	1,586,414	1,660,196	822,425	764,478	764,478
745 3802 SA, SNAP	142,812	187,696			170,871	170,871	170,871
521 2083 Nutrition	1,257	8,047	9,000	9,000	3,000	3,000	3,000
521 2084 In-Home Service	15,659	16,214	15,000	15,000	25,000	25,000	25,000
521 2085 Misc Aging Revenues	0	2,530	4,000	4,000	4,000	4,000	4,000
521 2086 Misc Revenue, Buses	3,445	3,674	4,100	4,100	2,000	2,000	2,000
521 2087 Misc Revenue, SNAP	992	0					
646 2705 Gifts & Donations	1,000	13,000	14,000	14,000	14,000	14,000	14,000
659 2803 Departmental Reimbursements	43,029	16,406	34,402	34,402	35,566	35,566	35,566
TOTAL: 2865 Prog for Aging Div	1,394,575	1,587,560	1,666,916	1,740,698	1,920,521	1,862,574	1,862,574
TOTAL: 6772 Programs for the Aging	1,394,575	1,587,560	1,666,916	1,740,698	1,920,521	1,862,574	1,862,574

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
7110 Parks							
3000 Ulster Landing Park Div							
754 3914 SA, NYS Soil & Water Mini Grant	0	0		6,000			
528 2001 Park & Recreation Chgs	5,038	7,287	9,000	9,000	9,000	9,000	9,000
TOTAL: 3000 Ulster Landing Park Div	5,038	7,287	9,000	15,000	9,000	9,000	9,000

2007
ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
3001 New Paltz Pool Div							
528 2001 Park & Recreation Chgs	81,482	87,342	85,000	85,000	85,000	85,000	85,000
529 2012 Recreation Concessions	2,500	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL: 3001 New Paltz Pool Div	83,982	90,342	88,000	88,000	88,000	88,000	88,000
TOTAL: 7110 Parks	89,020	97,630	97,000	103,000	97,000	97,000	97,000

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
7310 Youth Programs							
3100 Youth Prog Div							
746 3820 SA, Youth Programs	60,918	59,528	95,814	59,032	60,381	60,381	59,163
513 1851 Repayments, Youth Programs	2,679	1,810	2,500	12,715	4,050	4,050	4,050
TOTAL: 3100 Youth Prog Div	63,597	61,338	98,314	71,747	64,431	64,431	63,213

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
3101 Cont Youth Div							
746 3820 SA, Youth Programs	329,463	310,452	295,295	332,077	344,815	344,815	346,033
TOTAL: 3101 Cont Youth Div	329,463	310,452	295,295	332,077	344,815	344,815	346,033
TOTAL: 7310 Youth Programs	393,060	371,790	393,609	403,824	409,246	409,246	409,246

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 8020 Planning
DIVISION 3400 Planning Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
8020 Planning							
3400 Planning Div							
827 4589 FA, Other Transportation	0	341,670		547,360	932,000	932,000	932,000
696 3589 SA, Other Transportation	104,396	60,294	256,000	383,630			
753 3902 SA, Planning Studies	161,324	25,000	66,500	66,500	90,000	90,000	90,000
578 2372 Planning Services, Other Govts	0	20,000					
633 2655 Minor Sales, Other	393	101					
TOTAL: 3400 Planning Div	266,114	447,066	322,500	997,490	1,022,000	1,022,000	1,022,000
TOTAL: 8020 Planning	266,114	447,066	322,500	997,490	1,022,000	1,022,000	1,022,000

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
8090 Environmental Control							
3550 Environmental Mgt Council Div							
754 3910 SA, Conservation Programs	0	8,888		10,000			
754 3914 SA, NYS Soil & Water Mini Grant	0	0		5,000			
580 2389 Other Home & Community, Other Govts	0	0		7,262			
553 2189 Other Home & Community Income	155,987	204,926	181,000	506,000			
888 5785 Installment Purchase Debt Proceeds	31,761	0					
TOTAL: 3550 Environmental Mgt Council Div	187,748	213,814	181,000	528,262			

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
3551 Storm Water MGT							
754 3910 SA, Conservation Programs	0	0				125,000	125,000
TOTAL: 3551 Storm Water MGT						125,000	125,000
TOTAL: 8090 Environmental Control	187,748	213,814	181,000	528,262		125,000	125,000

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
9010 State Retirement							
3800 State Retire Div							
659 2803 Departmental Reimbursements	1,331,138	1,330,369	1,742,920	1,742,920	1,657,574	1,657,574	1,657,574
659 2804 Misc Reimbursements	250,056	310,247					
659 2810 Benefit Reimbursement	0	0				269,000	269,000
884 5710 Serial Bond Proceeds	0	3,508,500					
TOTAL: 3800 State Retire Div	1,581,195	5,149,117	1,742,920	1,742,920	1,657,574	1,926,574	1,926,574
TOTAL: 9010 State Retirement	1,581,195	5,149,117	1,742,920	1,742,920	1,657,574	1,926,574	1,926,574

2007
ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
9030 Social Security							
3850 FICA Div							
659 2803 Departmental Reimbursements	752,737	6,762	59,076	59,076	7,560	7,560	7,560
659 2810 Benefit Reimbursement	0	0				172,000	172,000
TOTAL: 3850 FICA Div	752,737	6,762	59,076	59,076	7,560	179,560	179,560
TOTAL: 9030 Social Security	752,737	6,762	59,076	59,076	7,560	179,560	179,560

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
9050 Unemployment Insurance							
3900 Unemploy Ins Div							
659 2803 Departmental Reimbursements	17,023	0	22,000	22,000	7,820	7,820	7,820
659 2810 Benefit Reimbursement	0	0				4,000	4,000
TOTAL: 3900 Unemploy Ins Div	17,023		22,000	22,000	7,820	11,820	11,820
TOTAL: 9050 Unemployment Insurance	17,023		22,000	22,000	7,820	11,820	11,820

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
9055 Disability Insurance							
3950 Disab Ins Div							
637 2680 Insurance Recoveries	884	6,797	8,000	8,000	8,000	8,000	8,000
659 2803 Departmental Reimbursements	135,151	132,890	130,000	130,000	130,000	130,000	130,000
659 2810 Benefit Reimbursement	0	0				5,000	5,000
TOTAL: 3950 Disab Ins Div	136,035	139,687	138,000	138,000	138,000	143,000	143,000
TOTAL: 9055 Disability Insurance	136,035	139,687	138,000	138,000	138,000	143,000	143,000

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
9060 Hospital & Medical Insurance							
4000 Hosp & Medical Ins Div							
659 2803 Departmental Reimbursements	2,682,430	3,035,764	3,442,769	3,442,769	3,538,561	3,183,226	3,183,226
659 2804 Misc Reimbursements	2,074	1,001					
659 2810 Benefit Reimbursement	0	0				501,000	501,000
TOTAL: 4000 Hosp & Medical Ins Div	2,684,504	3,036,766	3,442,769	3,442,769	3,538,561	3,684,226	3,684,226
TOTAL: 9060 Hospital & Medical Insurance	2,684,504	3,036,766	3,442,769	3,442,769	3,538,561	3,684,226	3,684,226

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ADOPTED BUDGET - REVENUES

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

2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
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9089 Other Employee Benefits
4100 Other Empl Bnfts Div

TOTAL: 9089 Other Employee Benefits

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ADOPTED BUDGET - REVENUES

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135. 1

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
9730 Bond Anticipation Notes Interest							
4200 BANS Int Div							
648 2710 Premium on Obligations	639,889	1,013,952	770,281	770,281			
889 5792 Proceeds of Tobacco Securitization	0	0		2,070,000			
TOTAL: 4200 BANS Int Div	639,889	1,013,952	770,281	2,840,281			
TOTAL: 9730 Bond Anticipation Notes Interest	639,889	1,013,952	770,281	2,840,281			
TOTAL: AAAA General Fund	224,250,115	235,353,274	196,902,364	259,384,746	195,296,908	195,840,855	211,298,378

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
BBBB Community Development 6290 Office of Employment&Training 2941 Administration Div 845 4790 FA, Job Training	657,081	564,062	698,968	698,968	717,752	717,752	717,752
TOTAL: 2941 Administration Div	657,081	564,062	698,968	698,968	717,752	717,752	717,752

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
2942 Memo of Understanding Div							
845 4789 FA, Other Economic Assist & Opp	944	0	2,500	2,500	2,500	2,500	2,500
TOTAL: 2942 Memo of Understanding Div	944		2,500	2,500	2,500	2,500	2,500
TOTAL: 6290 Office of Employment&Training	658,025	564,062	701,468	701,468	720,252	720,252	720,252

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
6291 Participant Support							
2961 Part Support Div							
845 4790 FA, Job Training	0	5,000	4,000	4,000	4,000	4,000	4,000
TOTAL: 2961 Part Support Div		5,000	4,000	4,000	4,000	4,000	4,000
TOTAL: 6291 Participant Support		5,000	4,000	4,000	4,000	4,000	4,000

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
6292 Job Training and Services							
2980 Training Services Div							
845 4790 FA, Job Training	640,141	573,383	773,046	773,046	674,283	674,283	674,283
TOTAL: 2980 Training Services Div	640,141	573,383	773,046	773,046	674,283	674,283	674,283
TOTAL: 6292 Job Training and Services	640,141	573,383	773,046	773,046	674,283	674,283	674,283

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
8668 Rehabilitation Loans & Grants							
3750 Section 108, Loans Div							
860 4910 FA, Community Development Act	0	0	552,000	552,000			
552 2170 Community Development Income	400	400	200	200	400	400	400
586 2401 Interest & Earnings/Section 108	11,377	31,645	8,000	8,000	24,000	24,000	24,000
586 2402 HUD Loans Interest Revenue	152,502	121,803	191,000	191,000	91,000	91,000	91,000
TOTAL: 3750 Section 108, Loans Div	164,280	153,848	751,200	751,200	115,400	115,400	115,400

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ADOPTED BUDGET - REVENUES

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Fund BBBB Community Development
DEPARTMENT 8668 Rehabilitation Loans & Grants
DIVISION 3751 CDBG Grant Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
3751 CDBG Grant Div							
586 2401 Interest & Earnings/CDBG Grant	(50)	0					
TOTAL: 3751 CDBG Grant Div	(50)						

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
3753 Economic Development Div							
860 4910 FA, Community Development Act	0	61,421	98,000	98,000	29,000	29,000	29,000
TOTAL: 3753 Economic Development Div		61,421	98,000	98,000	29,000	29,000	29,000

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
3755 UC Home Ownership Program Div							
860 4910 FA, Community Development Act	515,297	251,720	580,000	580,000	34,000	34,000	34,000
TOTAL: 3755 UC Home Ownership Program Div	515,297	251,720	580,000	580,000	34,000	34,000	34,000
TOTAL: 8668 Rehabilitation Loans & Grants	679,527	466,990	1,429,200	1,429,200	178,400	178,400	178,400
TOTAL: BBBB Community Development	1,977,694	1,609,435	2,907,714	2,907,714	1,576,935	1,576,935	1,576,935

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ADOPTED BUDGET - REVENUES

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Fund CCCC Enterprise
DEPARTMENT 0214 Proj #0214, GHHC Renovations
DIVISION 2599 Health Projects Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
CCCC Enterprise							
0214 Proj #0214, GHHC Renovations							
2599 Health Projects Div							
884 5710 Serial Bond Proceeds	0	0		1,350,000			
TOTAL: 2599 Health Projects Div				1,350,000			
TOTAL: 0214 Proj #0214, GHHC Renovations				1,350,000			

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ADOPTED BUDGET - REVENUES

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Fund CCCC Enterprise
DEPARTMENT 0253 Proj #0253, GHHCC Roof Reconstruct
DIVISION 2599 Health Projects Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
0253 Proj #0253, GHHCC Roof Reconstruct 2599 Health Projects Div							
884 5710 Serial Bond Proceeds	0	0		1,990,000			
TOTAL: 2599 Health Projects Div				1,990,000			
TOTAL: 0253 Proj #0253, GHHCC Roof Reconstruct				1,990,000			

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ADOPTED BUDGET - REVENUES

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Fund CCCC Enterprise
DEPARTMENT 0277 Proj #0277, GHCC Sanitary Sewer
DIVISION 2599 Health Projects Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
0277 Proj #0277, GHCC Sanitary Sewer 2599 Health Projects Div							
884 5710 Serial Bond Proceeds	0	1,285,302					
TOTAL: 2599 Health Projects Div		1,285,302					
TOTAL: 0277 Proj #0277, GHCC Sanitary Sewer		1,285,302					

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
6020 Golden Hill Health Care Center							
8500 SNF Revenue Div							
374 1636 NH Income, Medicare Part A	1,479,623	2,026,101	1,736,259	1,736,259	1,600,751	1,600,751	1,600,751
374 1637 NH Income, Medicare Ancillary	35,348	28,652	25,000	25,000	24,000	24,000	24,000
374 1638 NH Income, Medicare Physician	35,539	0					
374 1650 NH Income, Medicaid	12,029,621	13,355,887	12,710,654	12,710,654	13,707,410	13,707,410	13,707,410
374 1651 Intergovernmental Transfer	622,859	564,348	80,000	80,000			
374 1655 Self-Pay Patients, SNF	4,070,313	3,439,475	3,844,621	3,844,621	3,949,195	3,949,195	3,949,195
586 2401 Interest & Earnings	(205)	0					
637 2680 Insurance Recoveries	21,543	37,594	35,000	35,000	20,000	20,000	20,000
645 2701 Refund of Prior Years Expenditures	136,980	64,682					
651 2770 Other Unclassified Revenues	317,894	253,941	307,006	307,006	416,500	416,500	416,500
651 2778 Guest Meals	444	603	500	500			
651 2779 Vending Machine Income	172	137	100	100			
880 5031 Interfund Transfers	3,570,976	5,186,063		5,766,375			
TOTAL: 8500 SNF Revenue Div	22,321,111	24,957,488	18,739,140	24,505,515	19,717,856	19,717,856	19,717,856
TOTAL: 6020 Golden Hill Health Care Center	22,321,111	24,957,488	18,739,140	24,505,515	19,717,856	19,717,856	19,717,856
TOTAL: CCCC Enterprise	22,321,111	26,242,790	18,739,140	27,845,515	19,717,856	19,717,856	19,717,856

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
DDDD County Road							
5110 Maintenance of Roads & Bridges							
5110 Maint Rds & Br Div							
300 1001 Real Property Taxes	9,380,955	9,305,166		10,788,017			
827 4589 FA, Other Transportation, FEMA	283	1,645,681		8,246			
696 3589 SA, Other Transportation	0	287,510	3,048,909	3,048,909			
571 2306 Road & Bridge Chgs	0	46,721					
586 2401 Interest & Earnings	36,587	65,385	60,000	60,000		75,000	75,000
633 2655 Minor Sales, Other, Maps etc.	1,147	838	1,000	1,000	500	500	500
637 2680 Insurance Recoveries	40,734	12,690	12,500	12,500	2,500	2,500	2,500
651 2770 Other Unclassified Revenues	27,746	1,105	1,000	1,000	1,000	1,000	1,000
880 5031 Interfund Transfers	700,000	653,722		27,000			
TOTAL: 5110 Maint Rds & Br Div	10,187,453	12,018,820	3,123,409	13,946,672	4,000	79,000	79,000
TOTAL: 5110 Maintenance of Roads & Bridges	10,187,453	12,018,820	3,123,409	13,946,672	4,000	79,000	79,000

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ADOPTED BUDGET - REVENUES

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
5112 Permanent Improvements							
5112 Perm Improve Div							
695 3501 SA, Consolidated Highway Aid	2,106,350	1,807,649	2,060,033	2,228,497	2,228,497	2,228,497	2,228,497
TOTAL: 5112 Perm Improve Div	2,106,350	1,807,649	2,060,033	2,228,497	2,228,497	2,228,497	2,228,497
TOTAL: 5112 Permanent Improvements	2,106,350	1,807,649	2,060,033	2,228,497	2,228,497	2,228,497	2,228,497

2007
ADOPTED BUDGET - REVENUES

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150. 1

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
5142 Snow Removal							
5142 Snow Rem Div							
572 2302 Snow Removal, Other Govts	60,530	133,997	100,000	100,000	100,000	100,000	100,000
659 2803 Dept Reimb., In-House Snow etc.	30,262	62,247	153,900	153,900	100,000	100,000	100,000
TOTAL: 5142 Snow Rem Div	90,793	196,244	253,900	253,900	200,000	200,000	200,000
TOTAL: 5142 Snow Removal	90,793	196,244	253,900	253,900	200,000	200,000	200,000
TOTAL: DDDD County Road	12,384,596	14,022,714	5,437,342	16,429,069	2,432,497	2,507,497	2,507,497

2007
ADOPTED BUDGET - REVENUES

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151. 1

Fund EEEE Road Machinery
DEPARTMENT 5130 Machinery
DIVISION 5130 Machinery Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
EEEE Road Machinery							
5130 Machinery							
5130 Machinery Div							
300 1001 Real Property Taxes	0	0		22,231			
586 2401 Interest & Earnings	35,655	80,275	60,000	60,000		75,000	75,000
588 2414 Rental of Equipment	2,483,000	0	2,483,000	2,483,000	2,483,000	2,483,000	2,483,000
635 2665 Sale of Equipment	528	0					
637 2680 Insurance Recoveries	35,867	7,378	5,000	5,000			
651 2770 Other Unclassified Revenues	1,000	2,990	200	200			
659 2801 Interfund Revenues	0	2,483,000					
880 5031 Interfund Transfers	0	91,206		16,667			
TOTAL: 5130 Machinery Div	2,556,052	2,664,850	2,548,200	2,587,098	2,483,000	2,558,000	2,558,000
TOTAL: 5130 Machinery	2,556,052	2,664,850	2,548,200	2,587,098	2,483,000	2,558,000	2,558,000

2007
ADOPTED BUDGET - REVENUES

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152. 1

Fund EEEE Road Machinery
DEPARTMENT 5190 Stockpile
DIVISION 5190 Stockpile Div

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
5190 Stockpile							
5190 Stockpile Div							
633 2655 Minor Sales	297,369	438,237	400,000	400,000	500,000	500,000	500,000
659 2801 Interfund Revenues, Stockpile	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL: 5190 Stockpile Div	597,369	738,237	700,000	700,000	800,000	800,000	800,000
TOTAL: 5190 Stockpile	597,369	738,237	700,000	700,000	800,000	800,000	800,000
TOTAL: EEEE Road Machinery	3,153,422	3,403,088	3,248,200	3,287,098	3,283,000	3,358,000	3,358,000

2007
ADOPTED BUDGET - REVENUES

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153. 1

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
SSSS Workers Compensation							
1710 Workers' Comp Administration							
1332 Workers' Compensation Admin Div							
637 2680 Insurance Recoveries	34	0					
TOTAL: 1332 Workers' Compensation Admin Div	34						
TOTAL: 1710 Workers' Comp Administration	34						

2007
ADOPTED BUDGET - REVENUES

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154. 1

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1720 Benefits and Awards							
1351 Indemnity Div							
645 2701 Refund of Prior Years Expenditures	(155,789)		350,000	350,000	350,000	350,000	350,000
TOTAL: 1351 Indemnity Div	(155,789)		350,000	350,000	350,000	350,000	350,000

2007
ADOPTED BUDGET - REVENUES

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155. 1

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
1352 Medical Div							
562 2222 Participants Assessments	5,403,749	10,978,683	5,504,956	15,432,383	6,031,432	6,031,432	6,031,432
586 2401 Interest & Earnings	196,672	518,892	170,000	170,000	500,000	500,000	500,000
645 2701 Refund of Prior Years Expenditures	155,789		25,000	25,000	25,000	25,000	25,000
TOTAL: 1352 Medical Div	5,756,210	11,497,575	5,699,956	15,627,383	6,556,432	6,556,432	6,556,432
TOTAL: 1720 Benefits and Awards	5,600,421	11,497,576	6,049,956	15,977,383	6,906,432	6,906,432	6,906,432
TOTAL: SSSS Workers Compensation	5,600,455	11,497,576	6,049,956	15,977,383	6,906,432	6,906,432	6,906,432

2007
ADOPTED BUDGET - REVENUES

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156. 1

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

	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 ADOPTED BUDGET	2006 REVISED ESTIMATE	2007 REVENUE REQUEST	2007 REVENUE RECOMMENDATION	2007 REVENUE ADOPTED
VVVV Debt Service							
9710 Serial Bonds							
4450 Serial Bonds Div							
300 1001 Real Property Taxes	3,048,188	3,315,963		6,013,971			
586 2401 Interest & Earnings	473,666	627,543	400,000	400,000	525,000	525,000	525,000
648 2710 Premium on Obligations	0	0	4,937	4,937			
659 2701 Refund of Prior Years Expenditures	(1,055,937)	0					
660 2802 Interfund Revenues Nonoperating	0	0	85,357	85,357	100,865	100,865	100,865
880 5031 Interfund Transfers	358,531	0		3,373,079			
TOTAL: 4450 Serial Bonds Div	2,824,448	3,943,506	490,294	9,877,344	625,865	625,865	625,865
TOTAL: 9710 Serial Bonds	2,824,448	3,943,506	490,294	9,877,344	625,865	625,865	625,865
TOTAL: VVVV Debt Service	2,824,448	3,943,506	490,294	9,877,344	625,865	625,865	625,865
*** FINAL TOTAL ***	272,511,844	296,072,384	233,775,010	335,708,870	229,839,493	230,533,440	245,990,963