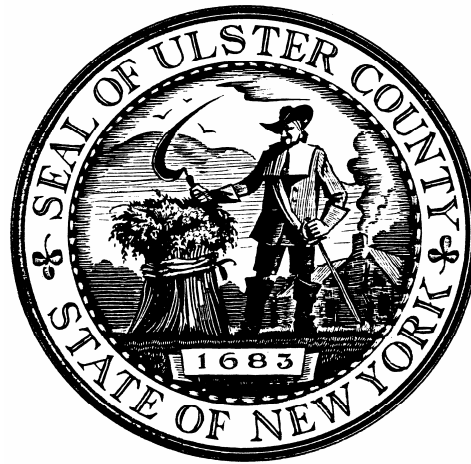


# ULSTER COUNTY



Tentative Budget  
2011

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TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
AAAA General Fund							
1010 Legislative Board							
1001 Legislative Board Div							
300 1001 Real Property Taxes	59,282,635	60,574,320		58,674,423	58,674,423		
311 1085 School Tax Relief Reimbursement	5,467	0			0		
316 1110 Sales & Use Tax	84,605,324	77,778,226	79,521,173	79,521,173	49,377,774	83,544,944	83,544,944
325 1150 OTB Tax	467,402	262,507	350,000	350,000	255,874	350,000	350,000
652 2790 Attrition/Reduction Savings	0	0		53,369	0	250,000	250,000
TOTAL: 1001 Legislative Board Div	144,360,829	138,615,054	79,871,173	138,598,965	108,308,071	84,144,944	84,144,944
TOTAL: 1010 Legislative Board	144,360,829	138,615,054	79,871,173	138,598,965	108,308,071	84,144,944	84,144,944

2011  
TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1040 Clerk of Legislative Board							
1007 Public Information/Tourism Div							
587 2410 Rental of Property	2,369	0			0		
646 2705 Gifts & Donations	0	6			0		
TOTAL: 1007 Public Information/Tourism Div	2,369	6					
TOTAL: 1040 Clerk of Legislative Board	2,369	6					

2011  
TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1110 Municipal Court 1016 Court Security Div 677 3330 SA, Unified Court Budget, Security	39,693	43,162	65,010	45,000	32,191	53,190	53,190
TOTAL: 1016 Court Security Div	39,693	43,162	65,010	45,000	32,191	53,190	53,190
TOTAL: 1110 Municipal Court	39,693	43,162	65,010	45,000	32,191	53,190	53,190

2011  
TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1165 District Attorney							
1031 Dist Atty Div							
787 4389 FA, Other Public Safety Aid	73,272	24,218	24,218	24,218	0	24,218	24,218
665 3030 SA, District Attorney Salary	57,327	57,327	63,051	63,051	0	63,051	63,051
669 3031 SA, TCIP	82,524	53,387	68,600	68,600	17,150	63,000	63,000
669 3032 SA, Operation Impact	97,067	96,250	101,500	105,500	48,293	88,750	88,750
669 3033 SA, Reimb Inmate Prosecution	(123)	648	5,000	5,000	1,804	5,000	5,000
669 3034 SA, Domestic Violence	0	31,500	37,500	37,500	0	37,500	37,500
568 2261 Witness Service Revenues, NYPTI	259	0			0		
598 2625 Forfeiture of Crime Proceeds	0	0	5,000	5,000	9,985	5,000	5,000
599 2626 Forfeit of Crime Proceeds,Restrict	272	5,315	10,000	10,000	11,698	10,000	10,000
659 2803 Departmental Reimbursements	83,160	124,068	133,784	133,784	57,637	133,784	133,784
TOTAL: 1031 Dist Atty Div	393,760	392,715	448,653	452,653	146,569	430,303	430,303
TOTAL: 1165 District Attorney	393,760	392,715	448,653	452,653	146,569	430,303	430,303

2011  
TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1170 Public Defender							
1046 Pub Defender Div							
669 3031 SA, TCIP	19,794	15,202	17,400	17,400	0	15,700	15,700
762 3025 SA, Indigent Legal Services Fund	(2,157)	150	1,000	1,000	0	1,000	1,000
341 1265 Attorney Fees	375	40	1,000	1,000	0	1,000	1,000
<b>TOTAL: 1046 Pub Defender Div</b>	<b>18,011</b>	<b>15,392</b>	<b>19,400</b>	<b>19,400</b>		<b>17,700</b>	<b>17,700</b>



2011  
TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1047 DBA Division							
673 3310 SA, Probation Services	15,500	20,766	14,570	14,570	29,099	12,385	12,385
TOTAL: 1047 DBA Division	15,500	20,766	14,570	14,570	29,099	12,385	12,385
TOTAL: 1170 Public Defender	33,511	36,158	33,970	33,970	29,099	30,085	30,085

2011  
TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1185 Medical Examiner and Coroners							
1061 Med Exam Div							
681 3401 SA, Public Health	93,625	84,972	100,768	100,768	11,713	98,417	98,417
335 1225 Medical Examiner Fees	2,245	580	2,500	2,500	716	2,500	2,500
365 1688 Autopsy Fees	3,552	0	2,500	2,500	0	2,500	2,500
TOTAL: 1061 Med Exam Div	99,422	85,552	105,768	105,768	12,429	103,417	103,417
TOTAL: 1185 Medical Examiner and Coroners	99,422	85,552	105,768	105,768	12,429	103,417	103,417

2011  
TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1230 Municipal Executive 1072 County Executive Div 669 3655 SA, Grants	0	95,654			0		
TOTAL: 1072 County Executive Div		95,654					
TOTAL: 1230 Municipal Executive		95,654					

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TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1310 Department of Finance							
1076 Commissioner of Finance Div							
305 1051 Gain From Sale of Tax Acq Property	0	509,047	500,000	500,000	445,714	500,000	500,000
308 1081 Other Payments in Lieu of Taxes	0	109,807	95,000	95,000	36,700	70,000	70,000
309 1090 Interest & Penalties, RP Taxes	0	3,710,652	3,700,000	3,700,000	3,518,973	3,700,000	3,700,000
309 1093 Forest Exemption Revocation Revenue	0	2,715			0		
318 1113 Tax on Hotel Room Occupancy	0	961,509	950,000	950,000	671,408	975,000	975,000
328 1190 Int & Pen on Nonproperty Taxes	0	2,528			299		
668 3062 SA, CPTAP Tax Collection Init #T51	0	25,000			0		
336 1230 Treasurer Fees	0	157,885	135,000	135,000	155,154	150,000	150,000
336 1236 Initial Search Fees	0	352,783	325,000	325,000	285,274	345,000	345,000
343 1289 Other General Government Income	0	103,681			0		
597 2621 Forfeiture of RP Tax Deposits	0	0			1,860		
586 2401 Interest & Earnings	0	214,783	200,000	200,000	64,198	175,000	175,000
586 2403 Interest on RP Chargebacks, Ulster	0	7,802	10,000	10,000	5,937	8,000	8,000
586 2404 Interest on Pooled Deposits	0	10,631	100,000	100,000	65,559	25,000	25,000
587 2410 Rental of Property-Catskill Mtn RR	0	3,174			0		
632 2652 Sale of Forest Products	0	0	6,000	6,000	3,294	1,000	1,000
634 2660 Sale of Real Property	0	7,730			0		
645 2701 Refund of Prior Years Expenditures	0	(67,549)	25,000	25,000	47,448	25,000	25,000
651 2770 Other Unclassified Revenues	0	14,130	5,000	5,000	1,571	5,000	5,000
TOTAL: 1076 Commissioner of Finance Div		6,126,314	6,051,000	6,051,000	5,303,395	5,979,000	5,979,000

2011  
TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1077 Assigned Counsel (Finance) Div							
678 3022 SA, Parole Appeal Aid	0	15,152	16,500	16,500	0		
762 3025 SA, Indigent Legal Services Fund	0	613,614	650,000	650,000	587,391	575,000	575,000
TOTAL: 1077 Assigned Counsel (Finance) Div		628,766	666,500	666,500	587,391	575,000	575,000
TOTAL: 1310 Department of Finance		6,755,081	6,717,500	6,717,500	5,890,786	6,554,000	6,554,000

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TENTATIVE BUDGET - REVENUES

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Fund AAAA General Fund  
DEPARTMENT 1325 Treasurer  
DIVISION 1091 Treasurer Div

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1325 Treasurer							
1091 Treasurer Div							
309 1090 Interest & Penalties, RP Taxes	3,656,080	0			0		
309 1093 Forest Exemption Revocation Revenue	3,019	0			0		
318 1113 Tax on Hotel Room Occupancy	1,020,029	0			0		
328 1190 Int & Pen on Nonproperty Taxes	5,491	0			0		
668 3062 SA, CPTAP Tax Collection Init #T51	25,000	0			0		
336 1230 Treasurer Fees	138,956	0			0		
336 1236 Administrative Fees	325,679	0			0		
597 2621 Forfeiture of RP Tax Deposits	178	0			0		
586 2401 Interest & Earnings	173,789	0			0		
586 2403 Interest on RP Chargebacks, Ulster	9,613	0			0		
586 2404 Interest on Pooled Deposits	641,415	23,685			0		
645 2701 Refund of Prior Years Expenditures	47,498	0			0		
651 2770 Other Unclassified Revenues	57,608	0			0		
880 5031 Interfund Transfers	6,366	0			0		
<b>TOTAL: 1091 Treasurer Div</b>	<b>6,110,727</b>	<b>23,685</b>					

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TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1092 Assigned Counsel (Treasurer) Div							
678 3022 SA, Parole Appeal Aid	16,824	0			0		
762 3025 SA, Indigent Legal Services Fund	537,955	0			0		
TOTAL: 1092 Assigned Counsel (Treasurer) Div	554,779						
TOTAL: 1325 Treasurer	6,665,507	23,685					

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TENTATIVE BUDGET - REVENUES

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Fund AAAA General Fund  
DEPARTMENT 1345 Purchasing  
DIVISION 1101 Purchasing Div

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1345 Purchasing							
1101 Purchasing Div							
343 1289 Other General Government Income	27,492	21,271	25,000	25,000	9,371	52,840	52,840
597 2620 Forfeiture of Deposits	0	30,303			1,300	1,000	1,000
588 2417 Rental of Vehicles	84,705	96,780	85,000	85,000	93,000		
633 2655 Minor Sales, Other	0	308			10		
635 2665 Sale of Equipment	24,351	15,678			550	1,000	1,000
651 2777 Reimb for Postage	0	65			85		
659 1271 Shared Sevice Postage	13,060	14,735	12,000	12,000	12,395	15,000	15,000
659 1274 Shared Service Duplicating	2,300	963	1,000	1,000	2,542	4,500	4,500
659 1275 Shared Serv Equip Rental Maint	12,339	12,124	10,000	10,000	8,892	10,000	10,000
<b>TOTAL: 1101 Purchasing Div</b>	<b>164,249</b>	<b>192,228</b>	<b>133,000</b>	<b>133,000</b>	<b>128,147</b>	<b>84,340</b>	<b>84,340</b>



2011  
TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1102 Central Services Div							
560 2211 Stockroom Surcharge, Other Govt's	1,267	1,213	1,000	1,000	1,276	2,000	2,000
659 2803 Departmental Reimbursements	59,997	55,867	60,000	60,000	33,905	60,000	60,000
TOTAL: 1102 Central Services Div	61,264	57,081	61,000	61,000	35,182	62,000	62,000

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TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1103 Central Auto Div							
659 2803 Departmental Reimbursements	27,815	25,879			4,576		
TOTAL: 1103 Central Auto Div	27,815	25,879			4,576		
TOTAL: 1345 Purchasing	253,329	275,189	194,000	194,000	167,905	146,340	146,340

2011  
TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1355 Assessment							
1116 Real Property Div							
667 3041 SA, CPTAP Assessing Initiative #A51	25,000	25,000			0		
669 3070 SA, Railroad Ceiling Financial Asst	57,376	76,501	45,000	45,000	0	58,000	58,000
343 1289 Other General Government Income	0	0	8,500	8,500	0	8,500	8,500
633 2655 Minor Sales, Other	12,396	11,262	11,000	11,000	7,566	11,000	11,000
TOTAL: 1116 Real Property Div	94,772	112,763	64,500	64,500	7,566	77,500	77,500
TOTAL: 1355 Assessment	94,772	112,763	64,500	64,500	7,566	77,500	77,500

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TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1410 Clerk							
1131 Clerk Admin Div							
586 2401 Interest & Earnings	8,172	1,724	1,000	1,000	1,115	700	700
651 2770 Other Unclassified Revenues	0	1,312			12		
<b>TOTAL: 1131 Clerk Admin Div</b>	<b>8,172</b>	<b>3,036</b>	<b>1,000</b>	<b>1,000</b>	<b>1,128</b>	<b>700</b>	<b>700</b>

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TENTATIVE BUDGET - REVENUES

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Fund AAAA General Fund  
DEPARTMENT 1410 Clerk  
DIVISION 1132 Recording Div

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1132 Recording Div							
339 1255 Clerk Fees	1,496,395	2,056,105	2,292,536	2,292,536	1,216,386	2,042,300	2,042,300
595 2610 Fines & Forfeited Bail	8,220	9,185	10,000	10,000	13,740	10,000	10,000
<b>TOTAL: 1132 Recording Div</b>	<b>1,504,615</b>	<b>2,065,290</b>	<b>2,302,536</b>	<b>2,302,536</b>	<b>1,230,126</b>	<b>2,052,300</b>	<b>2,052,300</b>

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TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1133 Motor Vehicle Div							
669 3088 SA,Community Projects-Motor Vehicle	24,744	24,744			0		
339 1255 Clerk Fees	697,254	815,415	907,467	907,467	640,412	910,000	910,000
TOTAL: 1133 Motor Vehicle Div	721,998	840,159	907,467	907,467	640,412	910,000	910,000

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TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1134 Records Management Div							
668 3060 SA, Records Management	109,516	159,751	45,757	45,757	192,538		
560 2210 General Services, Other Governments	24,185	19,045	175,500	175,500	1,327	180,000	180,000
339 1256 Record Retrieval	7,783	7,179	8,000	8,000	2,331	3,700	3,700
339 1257 Record Storage	6,912	34,489	37,000	37,000	1,606	37,000	37,000
TOTAL: 1134 Records Management Div	148,397	220,466	266,257	266,257	197,803	220,700	220,700
TOTAL: 1410 Clerk	2,383,183	3,128,952	3,477,260	3,477,260	2,069,470	3,183,700	3,183,700

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TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1420 Law							
1146 County Attorney Div							
341 1265 Attorney Fees	0	0			29,982		
651 2770 Other Unclassified Revenues	2,057	20,264			0		
<b>TOTAL: 1146 County Attorney Div</b>	<b>2,057</b>	<b>20,264</b>			<b>29,982</b>		
<b>TOTAL: 1420 Law</b>	<b>2,057</b>	<b>20,264</b>			<b>29,982</b>		



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Fund AAAA General Fund  
DEPARTMENT 1430 Personnel  
DIVISION 1156 Personnel Div

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1430 Personnel							
1156 Personnel Div							
340 1260 Exam Fees,Testing	0	0	39,000	39,000	0	40,000	40,000
340 1261 Exam Fees,Medical/Physical	0	0	5,500	5,500	0	1,000	1,000
651 2770 Other Unclassified Revenues	34,102	43,978			20,615		
TOTAL: 1156 Personnel Div	34,102	43,978	44,500	44,500	20,615	41,000	41,000
TOTAL: 1430 Personnel	34,102	43,978	44,500	44,500	20,615	41,000	41,000

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TENTATIVE BUDGET - REVENUES

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Fund AAAA General Fund  
DEPARTMENT 1450 Elections  
DIVISION 1176 Elections Div

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1450 Elections							
1176 Elections Div							
669 3045 SA, Board of Elections	0	25,527		151,045	3,613		
343 1289 Other General Government Income	384,424	339,467			0		
651 2770 Other Unclassified Revenues	1,171	2,446	3,000	3,000	409	3,000	3,000
<b>TOTAL: 1176 Elections Div</b>	<b>385,595</b>	<b>367,440</b>	<b>3,000</b>	<b>154,045</b>	<b>4,023</b>	<b>3,000</b>	<b>3,000</b>

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TENTATIVE BUDGET - REVENUES

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Fund AAAA General Fund  
DEPARTMENT 1450 Elections  
DIVISION 1177 HAVA Division

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1177 HAVA Division							
343 1289 Other General Government Income	0	0	623,363	623,363	597	725,004	725,004
TOTAL: 1177 HAVA Division			623,363	623,363	597	725,004	725,004
TOTAL: 1450 Elections	385,595	367,440	626,363	777,408	4,620	728,004	728,004

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TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1620 Buildings							
1192 Bldgs - Court House Div							
664 3021 SA, Court Facilities	390,530	407,625	405,403	405,403	395,936	436,004	436,004
TOTAL: 1192 Bldgs - Court House Div	390,530	407,625	405,403	405,403	395,936	436,004	436,004

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1193 Bldgs - COB Div							
633 2655 Minor Sales, Other	916	66	100	100	26	100	100
TOTAL: 1193 Bldgs - COB Div	916	66	100	100	26	100	100

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1194 Bldgs - 300 Flatbush Div							
651 2770 Other Unclassified Revenues	0	522			0		
659 2803 Departmental Reimbursements	0	0	2,050	2,050	0		
<b>TOTAL: 1194 Bldgs - 300 Flatbush Div</b>		522	2,050	2,050			

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1195 Bldgs - Bldgs & Grounds Div							
651 2770 Other Unclassified Revenues	198	3,174	2,500	2,500	1,134	2,500	2,500
659 2803 Departmental Reimbursements	72,229	2,835	5,000	5,000	0	5,000	5,000
<b>TOTAL: 1195 Bldgs - Bldgs &amp; Grounds Div</b>	<b>72,427</b>	<b>6,009</b>	<b>7,500</b>	<b>7,500</b>	<b>1,134</b>	<b>7,500</b>	<b>7,500</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1200 Bldgs - Jail Div							
587 2410 Rental of Property	0	6,600	13,200	13,200	8,800	16,500	16,500
TOTAL: 1200 Bldgs - Jail Div		6,600	13,200	13,200	8,800	16,500	16,500



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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1201 Bldgs - Ellenville Div							
587 2410 Rental of Property	0	0	10,000	10,000	0		
TOTAL: 1201 Bldgs - Ellenville Div			10,000	10,000			

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1203 Bldgs - MH Golden Hill Div							
587 2410 Rental of Property	0	0		22,320	22,320	22,320	22,320
651 2770 Other Unclassified Revenues	350	0			0		
<b>TOTAL: 1203 Bldgs - MH Golden Hill Div</b>	<b>350</b>			<b>22,320</b>	<b>22,320</b>	<b>22,320</b>	<b>22,320</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1205 Bldgs - 16 Lucas Div							
651 2770 Other Unclassified Revenues	1,453	1,993			0		
<b>TOTAL: 1205 Bldgs - 16 Lucas Div</b>	<b>1,453</b>	<b>1,993</b>					

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TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1211 Bldgs - Ulster Ave Div							
587 2411 Rental of Property, UCCC	316,999	317,000	317,000	317,000	264,166	317,000	317,000
587 2412 Rental of Property, DSS	434,027	465,418	450,000	450,000	118,571	450,000	450,000
659 2803 Departmental Reimbursements	5,815	11,487			432	3,000	3,000
<b>TOTAL: 1211 Bldgs - Ulster Ave Div</b>	<b>756,842</b>	<b>793,905</b>	<b>767,000</b>	<b>767,000</b>	<b>383,170</b>	<b>770,000</b>	<b>770,000</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1218 Ulster County Transit Facility							
659 2803 Departmental Reimbursements	0	3,556			0		
TOTAL: 1218 Ulster County Transit Facility		3,556					

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TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1220 DPW - Quarry & Sub-stations							
754 3910 SA, Conservation Programs	0	0			280		
TOTAL: 1220 DPW - Quarry & Sub-stations					280		

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1221 Bldgs - MH - Highland Clinic Div							
651 2770 Other Unclassified Revenues	0	278			0		
TOTAL: 1221 Bldgs - MH - Highland Clinic Div		278					
TOTAL: 1620 Buildings	1,222,520	1,220,556	1,205,253	1,227,573	811,668	1,252,424	1,252,424

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1680 Central Data Processing							
1291 Information Services Admin Div							
668 3060 SA, Records Management	58,592	58,488			0		
565 2228 Data Processing	40,983	40,003	45,000	45,000	22,586	38,500	38,500
343 1289 Other General Government Income	417,485	625,372	477,070	477,070	323,617	414,964	414,964
TOTAL: 1291 Information Services Admin Div	517,060	723,864	522,070	522,070	346,204	453,464	453,464



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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1292 Cent Telephone Div							
343 1289 Other General Government Income	491,180	514,179	540,000	540,000	377,113	540,000	540,000
589 2450 Commissions	1	0			0		
659 1233 Telephone Reimbursements	4,097	4,124	4,500	4,500	3,339	4,500	4,500
<b>TOTAL: 1292 Cent Telephone Div</b>	<b>495,279</b>	<b>518,304</b>	<b>544,500</b>	<b>544,500</b>	<b>380,453</b>	<b>544,500</b>	<b>544,500</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1293 GIS Div							
343 1289 Other General Government Income	1,081	1,406	17,000	17,000	1,251	5,000	5,000
TOTAL: 1293 GIS Div	1,081	1,406	17,000	17,000	1,251	5,000	5,000
TOTAL: 1680 Central Data Processing	1,013,421	1,243,574	1,083,570	1,083,570	727,909	1,002,964	1,002,964

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1910 Unallocated Insurance							
1301 Unal Ins Div							
587 2410 Rental of Property	0	0	22,320		0		
637 2680 Insurance Recoveries	142,768	113,342	90,000	90,000	104,260	90,000	90,000
645 2701 Refund of Prior Years Expenditures	0	0	100	100	1,316	100	100
659 2803 Departmental Reimbursements	1,350,380	1,379,308	1,400,000	1,400,000	0	1,000,000	1,000,000
659 2810 Benefit Reimbursement	0	0	3,710	3,710	0	3,725	3,725
TOTAL: 1301 Unal Ins Div	1,493,148	1,492,651	1,516,130	1,493,810	105,576	1,093,825	1,093,825
 TOTAL: 1910 Unallocated Insurance	 1,493,148	 1,492,651	 1,516,130	 1,493,810	 105,576	 1,093,825	 1,093,825

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1930 Judgements and Claims							
1321 Judge & Claims Div							
586 2401 Interest & Earnings	9,839	1,403			0		
TOTAL: 1321 Judge & Claims Div	9,839	1,403					
TOTAL: 1930 Judgements and Claims	9,839	1,403					

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TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1985 Distribution of Sales Tax							
1985 Distribution of Sales Tax Div							
316 1112 Sales Tax to Other Municipalities	14,335,830	13,188,551	13,486,047	13,486,047	8,373,221	14,168,440	14,168,440
TOTAL: 1985 Distribution of Sales Tax Div	14,335,830	13,188,551	13,486,047	13,486,047	8,373,221	14,168,440	14,168,440
TOTAL: 1985 Distribution of Sales Tax	14,335,830	13,188,551	13,486,047	13,486,047	8,373,221	14,168,440	14,168,440

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2490 Community College Tuition 1700 Comm Col Tuit Div							
567 2240 Community College Capital Costs	68,680	0	55,000	55,000	65,913	55,000	55,000
TOTAL: 1700 Comm Col Tuit Div	68,680		55,000	55,000	65,913	55,000	55,000
TOTAL: 2490 Community College Tuition	68,680		55,000	55,000	65,913	55,000	55,000

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2989 Other Education							
1760 Other Education Div							
595 2610 Fines & Forfeited Bail	2,295	772	10,000	10,000	332	10,000	10,000
TOTAL: 1760 Other Education Div	2,295	772	10,000	10,000	332	10,000	10,000
TOTAL: 2989 Other Education	2,295	772	10,000	10,000	332	10,000	10,000

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
3020 Public Safety Communication Sys-911							
1800 Emergency Communications Div							
324 1140 Emergency Telephone Surcharge-Land	274,075	240,844	234,000	234,000	138,272	201,000	201,000
324 1141 Emergency Telephone Surcharge-Cell	346,205	360,785	352,800	352,800	215,134	365,400	365,400
324 1142 Emergency Telephone Surcharge-VOIP	64,234	81,289	97,200	97,200	55,935	104,200	104,200
784 4305 FA, Civil Defense	248,549	29,493	525,204	873,291	0	973,037	973,037
859 4960 FA, Emergency Disaster Assistance	0	123,539			0		
678 3389 SA, Other Public Safety	96,546	96,557	96,500	96,500	0	96,500	96,500
587 2409 Rental of Property (Verizon)	5,000	5,000	5,000	5,000	5,000	5,000	5,000
587 2410 Rental of Property (Sprint)	6,612	7,163	6,612	6,612	4,408	6,612	6,612
587 2413 Rental of Property (NEXTEL)	9,999	11,758	11,000	11,000	7,333	11,000	11,000
587 2415 Rental of Property (Cumulus)	6,370	6,634	6,828	6,828	4,948	7,128	7,128
633 2655 Minor Sales, Other	64	125	50	50	1,045	100	100
651 2770 Other Unclassified Revenues	15	0			0		
880 5030 Interfund Transfers, Other	0	0	824,023	1,235,923	0	900,000	900,000
<b>TOTAL: 1800 Emergency Communications Div</b>	<b>1,057,672</b>	<b>963,191</b>	<b>2,159,217</b>	<b>2,919,204</b>	<b>432,077</b>	<b>2,669,977</b>	<b>2,669,977</b>
<b>TOTAL: 3020 Public Safety Communication Sys-9</b>	<b>1,057,672</b>	<b>963,191</b>	<b>2,159,217</b>	<b>2,919,204</b>	<b>432,077</b>	<b>2,669,977</b>	<b>2,669,977</b>



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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1810 Criminal Div

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
3110 Sheriff							
1810 Criminal Div							
593 2590 Permits	24,480	23,020			17,134		
787 4389 FA, Other Public Safety Aid	12,753	0	11,850	11,850	0	20,850	20,850
674 3315 SA, Navigation Law Enforcement	27,962	54,613	60,000	60,000	(18,964)	40,000	40,000
678 3389 SA, Other Public Safety	50,112	39,344	31,500	31,500	17,486	42,938	42,938
568 2260 Public Safety Services, Other Govts	12,290	3,472			1,200		
349 1510 Sheriff Fees	250,627	277,347			183,678		
349 1511 Training Fees, Sheriff	14,785	310	2,000	2,000	200	2,000	2,000
635 2665 Sale of Equipment	186	0			0		
646 2705 Gifts & Donations	25	2,000			0		
651 2770 Other Unclassified Revenues	0	0	40,000	40,000	520	40,000	40,000
659 2803 Departmental Reimbursements	1,647	0			0		
<b>TOTAL: 1810 Criminal Div</b>	<b>394,870</b>	<b>400,107</b>	<b>145,350</b>	<b>145,350</b>	<b>201,255</b>	<b>145,788</b>	<b>145,788</b>

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TENTATIVE BUDGET - REVENUES

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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1812 Special Programs

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1812 Special Programs							
787 4389 FA, Other Public Safety Aid	213,493	111,014	11,000	374,015	39,729	10,000	10,000
787 4390 FA, C.O.P.'S	60,638	80,330	80,860	80,860	41,636	80,860	80,860
678 3389 SA, Other Public Safety	0	96,822			3,907		
568 2260 Public Safety Services, Other Govts	0	1,200	1,000	1,000	0		
568 2262 Reimburse Overtime from State	1,062	12,541			4,988		
659 2803 Departmental Reimbursements	46,786	43,000	116,448	116,448	52,067	117,448	117,448
<b>TOTAL: 1812 Special Programs</b>	<b>321,980</b>	<b>344,908</b>	<b>209,308</b>	<b>572,323</b>	<b>142,330</b>	<b>208,308</b>	<b>208,308</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1813 DSS Security Div							
359 1592 Chgs for Public Safety Employee Sub	410,021	352,767	487,951	487,951	255,764	449,965	449,965
TOTAL: 1813 DSS Security Div	410,021	352,767	487,951	487,951	255,764	449,965	449,965

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TENTATIVE BUDGET - REVENUES

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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1818 Civil Div

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1818 Civil Div							
593 2590 Permits	0	0	16,000	16,000	0	16,000	16,000
349 1510 Sheriff Fees	0	0	225,000	225,000	0	225,000	225,000
TOTAL: 1818 Civil Div			241,000	241,000		241,000	241,000
TOTAL: 3110 Sheriff	1,126,872	1,097,783	1,083,609	1,446,624	599,350	1,045,061	1,045,061

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1835 Probation Div

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
3140 Probation							
1835 Probation Div							
800 4791 FA, Stimulus	0	0	80,000	80,000	0	60,000	60,000
673 3310 SA, Probation Services	565,965	547,479	557,904	557,904	80,752	619,541	619,541
357 1580 Restitution Surcharge	13,956	12,893	17,000	17,000	11,862	15,000	15,000
358 1587 US Probation Urine Testing Fees	1,150	1,465	1,000	1,000	170		
358 1588 Probation Fees	53,465	65,691	60,000	60,000	54,630	65,000	65,000
358 1589 Other Public Safety Income	215	10			0		
645 2701 Refund of Prior Years Expenditures	0	1,672			0		
<b>TOTAL: 1835 Probation Div</b>	<b>634,751</b>	<b>629,211</b>	<b>715,904</b>	<b>715,904</b>	<b>147,414</b>	<b>759,541</b>	<b>759,541</b>

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TENTATIVE BUDGET - REVENUES

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1836 CVAP Div

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1836 CVAP Div							
785 4310 FA, Probation Services	185,347	124,977	194,378	194,378	95,439	196,329	196,329
673 3310 SA, Probation Services	46,818	31,244	48,595	48,595	23,859	49,082	49,082
646 2705 Gifts & Donations	110	0			0		
<b>TOTAL: 1836 CVAP Div</b>	<b>232,276</b>	<b>156,222</b>	<b>242,973</b>	<b>242,973</b>	<b>119,299</b>	<b>245,411</b>	<b>245,411</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1837 Health Grant Div							
785 4310 FA, Probation Services	35,196	22,782	34,376	34,376	15,559	32,860	32,860
673 3310 SA, Probation Services	30,210	43,587	28,126	28,126	16,361	24,790	24,790
TOTAL: 1837 Health Grant Div	65,407	66,369	62,502	62,502	31,920	57,650	57,650

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TENTATIVE BUDGET - REVENUES

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1838 ISP Div

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1838 ISP Div							
673 3310 SA, Probation Services	20,400	19,176	19,176	19,176	0	17,258	17,258
TOTAL: 1838 ISP Div	20,400	19,176	19,176	19,176		17,258	17,258



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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1839 DWI Div

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1839 DWI Div							
673 3310 SA, Probation Services	0	0	11,008	11,008	0	12,384	12,384
659 2803 Departmental Reimbursements	76,096	76,096	76,096	76,096	39,110	84,913	84,913
<b>TOTAL: 1839 DWI Div</b>	<b>76,096</b>	<b>76,096</b>	<b>87,104</b>	<b>87,104</b>	<b>39,110</b>	<b>97,297</b>	<b>97,297</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1840 Pre-trial Div							
673 3310 SA, Probation Services	17,800	16,732	16,732	16,732	0	15,059	15,059
TOTAL: 1840 Pre-trial Div	17,800	16,732	16,732	16,732		15,059	15,059

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TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1843 GPS Tracking Division							
785 4310 FA, Probation Services	39,499	50,523			0		
TOTAL: 1843 GPS Tracking Division	39,499	50,523					

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1844 Grants Div

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1844 Grants Div							
785 4310 FA, Probation Services	0	16,981			58,584		
669 3032 SA, Operation Impact	43,332	23,773	44,572	44,572	0	40,016	40,016
673 3310 SA, Probation Services	0	19,718		100,000	21,375		
<b>TOTAL: 1844 Grants Div</b>	<b>43,332</b>	<b>60,473</b>	<b>44,572</b>	<b>144,572</b>	<b>79,959</b>	<b>40,016</b>	<b>40,016</b>
<b>TOTAL: 3140 Probation</b>	<b>1,129,562</b>	<b>1,074,804</b>	<b>1,188,963</b>	<b>1,288,963</b>	<b>417,705</b>	<b>1,232,232</b>	<b>1,232,232</b>

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Fund AAAA General Fund  
DEPARTMENT 3150 Jail  
DIVISION 1855 Jail Div

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
3150 Jail							
1855 Jail Div							
787 4391 FA, Criminal Alien Grant	29,541	6,412			0		
787 4394 FA, Federal Marshals	2,434	0	25,000	25,000	0	25,000	25,000
678 3389 SA, Other Public Safety	107,157	54,086			21,337		
568 2260 Public Safety Services, Other Govts	284,313	189,278			14,423		
568 2265 Inmate Board-Ins	1,602,239	2,283,539	1,551,250	1,551,250	945,102	1,241,000	1,350,000
358 1589 Other Public Safety Income	62,821	56,806	45,000	45,000	17,624	45,000	45,000
651 2770 Other Unclassified Revenues	650	0	25,000	25,000	0	25,000	25,000
659 2803 Departmental Reimbursements	5,736	7,245	24,000	24,000	0	6,000	6,000
<b>TOTAL: 1855 Jail Div</b>	<b>2,094,893</b>	<b>2,597,369</b>	<b>1,670,250</b>	<b>1,670,250</b>	<b>998,487</b>	<b>1,342,000</b>	<b>1,451,000</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1856 Jail Telephone Commission Div							
568 2260 Public Safety Services, Other Govts	0	0	35,000	35,000	0	20,000	20,000
589 2450 Commissions	148,567	136,701	248,000	248,000	121,640	210,000	210,000
TOTAL: 1856 Jail Telephone Commission Div	148,567	136,701	283,000	283,000	121,640	230,000	230,000
TOTAL: 3150 Jail	2,243,461	2,734,070	1,953,250	1,953,250	1,120,127	1,572,000	1,681,000

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
3155 Rehabilitation Services							
1880 Community Services Div							
673 3310 SA, Probation Services	49,100	46,154	46,154	46,154	0	41,540	41,540
568 2260 Public Safety Services, Other Govts	32,479	27,474	22,247	22,247	0	22,300	22,300
350 1515 Bail Poundage	7,112	6,741	6,000	6,000	3,742	6,000	6,000
TOTAL: 1880 Community Services Div	88,692	80,369	74,401	74,401	3,742	69,840	69,840
TOTAL: 3155 Rehabilitation Services	88,692	80,369	74,401	74,401	3,742	69,840	69,840

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
3157 Prisoner Release Counseling							
1895 Comm Corr Div							
673 3310 SA, Probation Services	413,770	131,000			65,500		
729 3603 SA, Medicaid Eligible Clients CCP	340,583	315,595			0		
TOTAL: 1895 Comm Corr Div	754,353	446,595			65,500		
TOTAL: 3157 Prisoner Release Counseling	754,353	446,595			65,500		



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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
3189 Drug Investigations 1907 URGENT Forfeiture Div							
599 2626 Forfeit of Crime Proceeds,Restrict	0	0	80,900	80,900	187,306	105,350	105,350
TOTAL: 1907 URGENT Forfeiture Div			80,900	80,900	187,306	105,350	105,350

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TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1908 Drug Invest Div							
599 2626 Forfeit of Crime Proceeds,Restrict	4,195	2,262	9,200	9,200	11,698	27,204	27,204
TOTAL: 1908 Drug Invest Div	4,195	2,262	9,200	9,200	11,698	27,204	27,204

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1909 Confidential Investigations Div							
678 3389 SA, Other Public Safety	12,720	24,016	98,000	98,000	27,604	60,565	60,565
568 2260 Public Safety Services, Other Govts	20,000	136	25,000	25,000	20,000		
599 2626 Forfeit of Crime Proceeds, Restrict	38,488	28,712			0		
646 2705 Gifts & Donations	0	16,500			0		
<b>TOTAL: 1909 Confidential Investigations Div</b>	<b>71,209</b>	<b>69,365</b>	<b>123,000</b>	<b>123,000</b>	<b>47,604</b>	<b>60,565</b>	<b>60,565</b>
<b>TOTAL: 3189 Drug Investigations</b>	<b>75,404</b>	<b>71,628</b>	<b>213,100</b>	<b>213,100</b>	<b>246,609</b>	<b>193,119</b>	<b>193,119</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
3310 Traffic Control							
1910 Traffic Safety Board Div							
358 1589 Other Public Safety Income	3	0	1,000	1,000	0	1,000	1,000
646 2707 Donations to Traffic Safety Board	227	149	500	500	236	500	500
659 2803 Departmental Reimbursements	636	0			0		
TOTAL: 1910 Traffic Safety Board Div	867	149	1,500	1,500	236	1,500	1,500
TOTAL: 3310 Traffic Control	867	149	1,500	1,500	236	1,500	1,500

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
3315 Special Traffic Programs-Stop DWI 1915 Stop DWI Div							
596 2615 Stop DWI Fines	380,117	425,711	530,065	530,065	333,970	531,134	531,134
TOTAL: 1915 Stop DWI Div	380,117	425,711	530,065	530,065	333,970	531,134	531,134

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TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1916 Stop DWI Education Div							
596 2615 Stop DWI Fines	0	11,000	13,700	13,700	9,099	14,000	14,000
633 2655 Minor Sales, Other	0	0			240		
TOTAL: 1916 Stop DWI Education Div		11,000	13,700	13,700	9,339	14,000	14,000
TOTAL: 3315 Special Traffic Programs-Stop DWI	380,117	436,711	543,765	543,765	343,310	545,134	545,134

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
3620 Safety Inspection							
1965 Safety Insp Div							
568 2260 Public Safety Services, Other Govts	0	200	1,000	1,000	0		
356 1570 Certification Fees, Def Driver	7,498	7,368	8,000	8,000	3,688	8,000	8,000
TOTAL: 1965 Safety Insp Div	7,498	7,568	9,000	9,000	3,688	8,000	8,000
TOTAL: 3620 Safety Inspection	7,498	7,568	9,000	9,000	3,688	8,000	8,000

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
4010 Public Health							
2200 Pub Health Admin Div							
681 3401 SA, Public Health	1,340,443	1,355,750	160,438	160,438	666,874	269,501	269,501
TOTAL: 2200 Pub Health Admin Div	1,340,443	1,355,750	160,438	160,438	666,874	269,501	269,501



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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2202 PH Nursing Div							
681 3401 SA, Public Health	0	0	637,743	637,743	0	555,726	555,726
365 1603 Private Pay	0	0			0	6,820	6,820
659 2801 Interfund Revenues	1,500	1,740	1,200	1,200	0	30,500	30,500
<b>TOTAL: 2202 PH Nursing Div</b>	<b>1,500</b>	<b>1,740</b>	<b>638,943</b>	<b>638,943</b>		<b>593,046</b>	<b>593,046</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2203 LTHHC Div							
681 3401 SA, Public Health	77,966	120,728			82,693		
365 1603 Private Pay	29,789	20,885	35,257	35,257	10,214		
375 1680 Medicaid	1,463,634	1,308,495	966,900	966,900	743,340		
375 1681 Medicare	18,541	178,306	17,629	17,629	(70,283)		
375 1685 Medicaid - License Transfer	0	0		400,000	0		
375 1686 Medicare - License Transfer	0	0		100,000	0		
TOTAL: 2203 LTHHC Div	1,589,931	1,628,415	1,019,786	1,519,786	765,964		

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2204 TB Care Div							
681 3401 SA, Public Health	0	0	16,809	16,809	0	16,308	16,308
365 1602 Clinic Fees	1,030	1,020	900	900	740	1,200	1,200
375 1680 Medicaid	3,237	0	1,500	1,500	0	1,500	1,500
<b>TOTAL: 2204 TB Care Div</b>	<b>4,267</b>	<b>1,020</b>	<b>19,209</b>	<b>19,209</b>	<b>740</b>	<b>19,008</b>	<b>19,008</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2205 Health Education Div							
681 3401 SA, Public Health	0	0	85,987	85,987	0	125,336	125,336
570 2280 Health Services, Other Governments	0	3,963			0		
<b>TOTAL: 2205 Health Education Div</b>		<b>3,963</b>	<b>85,987</b>	<b>85,987</b>		<b>125,336</b>	<b>125,336</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2207 Disease Control Div							
365 1603 Private Pay	6,820	6,665	7,500	7,500	1,563	6,500	6,500
375 1681 Medicare	25,106	19,238	26,000	26,000	20	26,000	26,000
375 1689 Other Public Health Income	531	1,049	600	600	378	600	600
<b>TOTAL: 2207 Disease Control Div</b>	<b>32,457</b>	<b>26,952</b>	<b>34,100</b>	<b>34,100</b>	<b>1,961</b>	<b>33,100</b>	<b>33,100</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2208 Lead Program Div							
892 4472 FA, Special Health Programs	20,261	7,656			7,808		
689 3472 SA, Special Health Programs	27,819	37,522	42,718	42,718	11,428	42,718	42,718
365 1602 Clinic Fees	0	0	100	100	0	100	100
<b>TOTAL: 2208 Lead Program Div</b>	<b>48,081</b>	<b>45,179</b>	<b>42,818</b>	<b>42,818</b>	<b>19,237</b>	<b>42,818</b>	<b>42,818</b>

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Fund AAAA General Fund  
DEPARTMENT 4010 Public Health  
DIVISION 2209 Lead Prevention Grant

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2209 Lead Prevention Grant							
689 3472 SA, Special Health Programs	0	0			0	164,191	164,191
TOTAL: 2209 Lead Prevention Grant						164,191	164,191

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2210 STD Program Div							
681 3401 SA, Public Health	0	0	15,399	15,399	0	14,001	14,001
TOTAL: 2210 STD Program Div			15,399	15,399		14,001	14,001



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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2211 CHC Clinic Div							
681 3401 SA, Public Health	0	0	726	726	0	753	753
TOTAL: 2211 CHC Clinic Div			726	726		753	753

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2212 CHHA Div							
681 3401 SA, Public Health	0	0	4,977	4,977	0		
365 1601 Public Health Fees	153	121	200	200	188		
365 1603 Private Pay	2,865	2,970	5,500	5,500	110		
375 1680 Medicaid	52,080	77,433	75,000	75,000	39,176		
375 1681 Medicare	13,241	19,656	40,000	40,000	4,761		
375 1682 Third Party Insurance	37,213	24,171	35,000	35,000	12,108		
<b>TOTAL: 2212 CHHA Div</b>	<b>105,553</b>	<b>124,352</b>	<b>160,677</b>	<b>160,677</b>	<b>56,344</b>		

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2213 IAP Grant Div							
892 4472 FA, Special Health Programs	2,857	17,065		16,823	36,358	53,339	53,339
689 3472 SA, Special Health Programs	58,362	44,131	91,989	91,989	34,117	45,995	45,995
TOTAL: 2213 IAP Grant Div	61,220	61,196	91,989	108,812	70,475	99,334	99,334

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2214 ICHAP Grant Div							
689 3472 SA, Special Health Programs	30,689	0	30,000	30,000	0		
659 2801 Interfund Revenues	0	28,173			14,081	30,000	30,000
<b>TOTAL: 2214 ICHAP Grant Div</b>	<b>30,689</b>	<b>28,173</b>	<b>30,000</b>	<b>30,000</b>	<b>14,081</b>	<b>30,000</b>	<b>30,000</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2216 PHC Div							
892 4472 FA, Special Health Programs	23,789	23,256	24,356	24,356	11,425	24,356	24,356
681 3401 SA, Public Health	1,833	1,224	14,727	14,727	0	9,676	9,676
TOTAL: 2216 PHC Div	25,622	24,481	39,083	39,083	11,425	34,032	34,032

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2217 Special Grants Div							
689 3472 SA, Special Health Programs	11,595	0	48,000	48,000	0		
570 2280 Health Services, Other Governments	0	0			1,151	7,000	7,000
375 1689 Other Public Health Income	0	0	8,000	8,000	0		
<b>TOTAL: 2217 Special Grants Div</b>	<b>11,595</b>		<b>56,000</b>	<b>56,000</b>	<b>1,151</b>	<b>7,000</b>	<b>7,000</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2218 Water Programs Div							
681 3401 SA, Public Health	0	0	12,417	12,417	0		
689 3472 SA, Special Health Programs	241,409	265,063	254,251	254,251	36,852	222,470	222,470
<b>TOTAL: 2218 Water Programs Div</b>	<b>241,409</b>	<b>265,063</b>	<b>266,668</b>	<b>266,668</b>	<b>36,852</b>	<b>222,470</b>	<b>222,470</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2219 Environmental Prog Div							
681 3401 SA, Public Health	0	0	407,006	407,006	0	321,551	321,551
689 3472 SA, Special Health Programs	0	46,581	70,253	70,253	24,634	66,488	66,488
365 1601 Public Health Fees	383,867	390,090	500,000	500,000	288,655	500,000	500,000
<b>TOTAL: 2219 Environmental Prog Div</b>	<b>383,867</b>	<b>436,671</b>	<b>977,259</b>	<b>977,259</b>	<b>313,289</b>	<b>888,039</b>	<b>888,039</b>



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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2220 Rabies Program Div							
681 3401 SA, Public Health	0	0	11,926	11,926	0	13,390	13,390
689 3472 SA, Special Health Programs	51,350	24,934	40,165	40,165	23,159	40,165	40,165
<b>TOTAL: 2220 Rabies Program Div</b>	<b>51,350</b>	<b>24,934</b>	<b>52,091</b>	<b>52,091</b>	<b>23,159</b>	<b>53,555</b>	<b>53,555</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2221 Lyme Disease Grant Div							
892 4472 FA, Special Health Programs	7,950	0			0		
689 3472 SA, Special Health Programs	18,860	28,131	26,000	26,000	11,729	20,000	20,000
TOTAL: 2221 Lyme Disease Grant Div	26,810	28,131	26,000	26,000	11,729	20,000	20,000

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2225 DEP Div							
570 2280 Health Services, Other Governments	0	105,536	11,500	11,500	3,864	14,000	14,000
365 1601 Public Health Fees	0	0	11,500	11,500	0		
<b>TOTAL: 2225 DEP Div</b>		105,536	23,000	23,000	3,864	14,000	14,000

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2226 Broadway Clinic Div 681 3401 SA, Public Health	0	0	17,305	17,305	0	18,476	18,476
TOTAL: 2226 Broadway Clinic Div			17,305	17,305		18,476	18,476

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2227 Bio-Terrorism Div							
892 4472 FA, Special Health Programs	78,674	92,799		48,400	117,137	249,039	249,039
681 3401 SA, Public Health	39,907	20			0		
689 3472 SA, Special Health Programs	0	90,106	163,636	163,636	0		
<b>TOTAL: 2227 Bio-Terrorism Div</b>	<b>118,582</b>	<b>182,926</b>	<b>163,636</b>	<b>212,036</b>	<b>117,137</b>	<b>249,039</b>	<b>249,039</b>
<b>TOTAL: 4010 Public Health</b>	<b>4,073,382</b>	<b>4,344,487</b>	<b>3,921,114</b>	<b>4,486,337</b>	<b>2,114,288</b>	<b>2,897,699</b>	<b>2,897,699</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
4082 WIC Program 2250 WIC Program Div 795 4482 FA, WIC Program	532,279	566,775	765,139	765,139	273,759	588,760	588,760
TOTAL: 2250 WIC Program Div	532,279	566,775	765,139	765,139	273,759	588,760	588,760
TOTAL: 4082 WIC Program	532,279	566,775	765,139	765,139	273,759	588,760	588,760

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
4220 Narcotics Addiction Control							
2261 Chemical Dependency Div							
796 4473 FA, Family Drug Court Grant (UCS)	51,544	0			0		
799 4490 FA, Mental Health	0	6,714			14,428		
691 3486 SA, Narcotic Addiction Control	610,460	449,046	662,230	662,230	0	438,345	438,345
369 1620 Mental Health Fees	50,990	29,810	44,105	44,105	18,976	26,450	26,450
375 1680 Medicaid	437,704	443,024	307,255	307,255	125,660	341,195	341,195
375 1681 Medicare	11,496	8,477	7,530	7,530	4,307	7,050	7,050
375 1682 Third Party Insurance	95,905	63,920	76,115	76,115	21,781	48,695	48,695
375 2776 Other Mental Health Income	128,105	79,704	103,285	103,285	41,155	83,329	83,329
<b>TOTAL: 2261 Chemical Dependency Div</b>	<b>1,386,207</b>	<b>1,080,696</b>	<b>1,200,520</b>	<b>1,200,520</b>	<b>226,309</b>	<b>945,064</b>	<b>945,064</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2263 Chemical Dependency Rehab Div							
691 3486 SA, Narcotic Addiction Control	100,693	(15,736)			0		
369 1620 Mental Health Fees	154	0			0		
375 1680 Medicaid	222,438	0			0		
375 1681 Medicare	2,634	0			0		
375 1682 Third Party Insurance	1,532	0			0		
375 2776 Other Mental Health Income	90	0			0		
TOTAL: 2263 Chemical Dependency Rehab Div	327,542	(15,736)					



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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2264 Highland Chemical Dependency Div							
691 3486 SA, Narcotic Addiction Control	0	0	37,488	37,488	0	54,212	54,212
369 1620 Mental Health Fees	12,931	11,339	13,830	13,830	5,488	10,790	10,790
375 1680 Medicaid	13,736	36,888	15,210	15,210	13,865	31,000	31,000
375 1681 Medicare	239	1,926	490	490	296	1,450	1,450
375 1682 Third Party Insurance	7,799	4,982	9,065	9,065	4,857	4,135	4,135
375 2776 Other Mental Health Income	10	10			10		
<b>TOTAL: 2264 Highland Chemical Dependency Div</b>	<b>34,716</b>	<b>55,146</b>	<b>76,083</b>	<b>76,083</b>	<b>24,518</b>	<b>101,587</b>	<b>101,587</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2265 Ellenville Chemical Dependency Div							
691 3486 SA, Narcotic Addiction Control	0	0	25,265	25,265	0	38,757	38,757
369 1620 Mental Health Fees	6,776	7,290	6,925	6,925	4,409	7,610	7,610
375 1680 Medicaid	34,050	53,204	37,430	37,430	28,891	46,855	46,855
375 1681 Medicare	465	722	500	500	941	525	525
375 1682 Third Party Insurance	7,479	3,877	7,130	7,130	1,070	4,840	4,840
375 2776 Other Mental Health Income	40	60			10		
TOTAL: 2265 Ellenville Chemical Dependency Di	48,811	65,154	77,250	77,250	35,323	98,587	98,587
TOTAL: 4220 Narcotics Addiction Control	1,797,277	1,185,261	1,353,853	1,353,853	286,151	1,145,238	1,145,238

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
4230 Contracted Narcotic Add Cntrl Serv 2270 Contracted OASAS Services Div							
796 4483 FA, Narcotic Addiction Control	599,895	535,307			0		
691 3486 SA, Narcotic Addiction Control	433,910	455,476	1,063,387	1,063,387	0	1,030,414	1,030,414
TOTAL: 2270 Contracted OASAS Services Div	1,033,805	990,783	1,063,387	1,063,387		1,030,414	1,030,414
TOTAL: 4230 Contracted Narcotic Add Cntrl Ser	1,033,805	990,783	1,063,387	1,063,387		1,030,414	1,030,414

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
4310 Mental Health Administration 2290 MH Administration Div							
691 3486 SA, Narcotic Addiction Control	74,247	75,860	52,127	52,127	0	52,127	52,127
692 3489 SA, Other Health	189,359	194,134	192,329	192,329	0	174,721	174,721
693 3490 SA, Mental Health	63,449	65,255	78,108	78,108	0	74,940	74,940
TOTAL: 2290 MH Administration Div	327,055	335,249	322,564	322,564		301,788	301,788

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2291 MH Admin & Overhead Div							
691 3486 SA, Narcotic Addiction Control	0	0	25,000	25,000	0	25,000	25,000
TOTAL: 2291 MH Admin & Overhead Div			25,000	25,000		25,000	25,000
TOTAL: 4310 Mental Health Administration	327,055	335,249	347,564	347,564		326,788	326,788

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
4320 Mental Health Programs							
2295 Forensic Grant Div							
691 3486 SA, Narcotic Addiction Control	0	(634,405)			0		
693 3490 SA, Mental Health	0	553,344			0		
 TOTAL: 2295 Forensic Grant Div		 (81,061)					

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2297 Social Services Div							
369 1620 Mental Health Fees	1,137	4,535	3,425	3,425	1,166	5,285	5,285
375 1680 Medicaid	411,108	435,607	549,300	549,300	209,526	557,365	557,365
375 1681 Medicare	0	0			41		
375 1682 Third Party Insurance	30,431	44,728	40,350	40,350	21,348	59,480	59,480
375 2776 Other Mental Health Income	21,798	22,567			5,028		
659 2803 Departmental Reimbursements	214,499	224,205	305,735	305,735	15,216	243,451	243,451
TOTAL: 2297 Social Services Div	678,974	731,643	898,810	898,810	252,325	865,581	865,581

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2304 Kingston Clinic Div							
799 4490 FA, Mental Health	679,965	735,238	270,965	360,965	0	140,935	140,935
693 3490 SA, Mental Health	296,901	255,746	374,722	374,722	0	340,730	340,730
570 2280 Health Services, Other Governments	176,639	129,943	98,955	98,955	38,363	38,618	38,618
369 1620 Mental Health Fees	69,166	77,306	77,535	77,535	51,258	79,740	79,740
375 1680 Medicaid	3,876,595	3,882,058	4,143,250	4,143,250	1,458,916	3,490,214	3,490,214
375 1681 Medicare	205,399	191,113	218,700	218,700	87,179	195,605	195,605
375 1682 Third Party Insurance	415,333	509,562	462,580	462,580	210,659	529,710	529,710
375 1684 Medicaid, Prescription Reimbursemt	0	8,618	60,000	60,000	7,905	55,000	55,000
375 2776 Other Mental Health Income	147,715	153,292	136,055	136,055	13,924	25,300	25,300
<b>TOTAL: 2304 Kingston Clinic Div</b>	<b>5,867,716</b>	<b>5,942,879</b>	<b>5,842,762</b>	<b>5,932,762</b>	<b>1,868,208</b>	<b>4,895,852</b>	<b>4,895,852</b>



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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2317 MH Ellenville Div							
693 3490 SA, Mental Health	0	(19,614)			0		
369 1620 Mental Health Fees	12,059	10,628	14,050	14,050	7,199	10,005	10,005
375 1680 Medicaid	459,857	548,010	504,975	504,975	191,384	479,360	479,360
375 1681 Medicare	19,462	19,383	22,725	22,725	8,891	17,765	17,765
375 1682 Third Party Insurance	87,410	112,803	96,925	96,925	53,264	102,230	102,230
375 2776 Other Mental Health Income	458	280	500	500	375	500	500
<b>TOTAL: 2317 MH Ellenville Div</b>	<b>579,247</b>	<b>671,491</b>	<b>639,175</b>	<b>639,175</b>	<b>261,114</b>	<b>609,860</b>	<b>609,860</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2318 MH New Paltz Div							
369 1620 Mental Health Fees	17,932	25,734	18,250	18,250	15,194	24,040	24,040
375 1680 Medicaid	712,528	738,603	632,300	632,300	291,060	657,875	657,875
375 1681 Medicare	34,715	34,616	32,950	32,950	11,538	31,680	31,680
375 1682 Third Party Insurance	110,258	131,724	98,850	98,850	55,452	125,240	125,240
375 2776 Other Mental Health Income	380	489	500	500	275	500	500
<b>TOTAL: 2318 MH New Paltz Div</b>	<b>875,814</b>	<b>931,167</b>	<b>782,850</b>	<b>782,850</b>	<b>373,521</b>	<b>839,335</b>	<b>839,335</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2319 Family Court Evaluations							
369 1620 Mental Health Fees	19,124	15,159	22,900	22,900	10,975	15,785	15,785
375 1680 Medicaid	2,006	744	3,525	3,525	0		
375 2776 Other Mental Health Income	50	60			0		
<b>TOTAL: 2319 Family Court Evaluations</b>	<b>21,180</b>	<b>15,964</b>	<b>26,425</b>	<b>26,425</b>	<b>10,975</b>	<b>15,785</b>	<b>15,785</b>
<b>TOTAL: 4320 Mental Health Programs</b>	<b>8,022,933</b>	<b>8,212,086</b>	<b>8,190,022</b>	<b>8,280,022</b>	<b>2,766,144</b>	<b>7,226,413</b>	<b>7,226,413</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
4322 Contracted Mental Health Services							
2320 Contracted OMH & OMRDD Agencies							
692 3489 SA, Other Health	1,944,766	586,686	2,052,209	2,052,209	0	1,034,423	1,034,423
693 3490 SA, Mental Health	4,039,251	3,754,070	4,103,862	4,103,862	0	4,196,470	4,196,470
TOTAL: 2320 Contracted OMH & OMRDD Agencies	5,984,017	4,340,756	6,156,071	6,156,071		5,230,893	5,230,893
TOTAL: 4322 Contracted Mental Health Services	5,984,017	4,340,756	6,156,071	6,156,071		5,230,893	5,230,893

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
5630 Bus Operations							
5901 UC Area Transit Div							
827 4589 FA, Other Transportation	527,604	222,952	180,900	180,900	37,681	185,400	185,400
827 4590 FA, National Transit Data	713,390	793,284	613,908	613,908	613,908	996,000	996,000
827 4592 FA, Small Urbanized Funding	0	321,851	495,794	495,794	0	584,500	584,500
696 3589 SA, Other Transportation	993,566	1,742,370	898,000	898,000	871,215	1,120,500	1,120,500
696 3590 SA, National Transit Data	153,527	0	76,737	76,737	76,737	89,223	89,223
696 3592 SA, Small Urbanized Funding	153,527	0	50,788	50,788	31,565	124,000	124,000
696 3593 SA, Other Transportation-5309 Buses	0	151,592			0	265,650	265,650
571 2300 Transportation Service, Other Govts	0	9,651			0		
391 1750 Other Trans Income, Fares	309,010	288,347	365,000	365,000	217,902	390,000	390,000
651 2770 Other Unclassified Revenues	47	900			2,114		
659 2803 Departmental Reimbursements	113,357	121,443	59,000	59,000	34,261	75,000	75,000
<b>TOTAL: 5901 UC Area Transit Div</b>	<b>2,964,030</b>	<b>3,652,390</b>	<b>2,740,127</b>	<b>2,740,127</b>	<b>1,885,384</b>	<b>3,830,273</b>	<b>3,830,273</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
5902 Bus Operations Div							
698 3594 SA, Buses & Other Mass Trans	911,494	387,985	772,000	772,000	114,744	849,000	849,000
646 2705 Gifts & Donations	84,191	79,885			53,158		
<b>TOTAL: 5902 Bus Operations Div</b>	<b>995,685</b>	<b>467,870</b>	<b>772,000</b>	<b>772,000</b>	<b>167,903</b>	<b>849,000</b>	<b>849,000</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
5903 UCAT Grants Div							
827 4589 FA, Other Transportation	87,689	374,807	421,094	421,094	421,094	315,250	315,250
696 3589 SA, Other Transportation	2,755	505,050	106,790	106,790	90,859	94,580	94,580
391 1750 Other Trans Income, Fares	0	57,492	45,000	45,000	50,903	32,366	32,366
659 2803 Departmental Reimbursements	0	0			0	9,800	9,800
<b>TOTAL: 5903 UCAT Grants Div</b>	<b>90,444</b>	<b>937,349</b>	<b>572,884</b>	<b>572,884</b>	<b>562,856</b>	<b>451,996</b>	<b>451,996</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
5904 Municipal Transit Div							
696 3589 SA, Other Transportation	0	38,694	59,000	59,000	59,000	52,750	52,750
696 3590 SA, National Transit Data	0	0	3,640	3,640	0	3,640	3,640
391 1750 Other Trans Income, Fares	0	25,169	22,000	22,000	9,400	12,000	12,000
391 1789 Other Transportation Income	0	3,615	31,256	31,256	0	35,000	35,000
<b>TOTAL: 5904 Municipal Transit Div</b>		<b>67,479</b>	<b>115,896</b>	<b>115,896</b>	<b>68,400</b>	<b>103,390</b>	<b>103,390</b>



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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
5912 Central Auto							
588 2417 Rental of Vehicles	0	0			0	85,000	85,000
659 2803 Departmental Reimbursements	0	0	25,000	25,000	25,098	30,000	30,000
TOTAL: 5912 Central Auto			25,000	25,000	25,098	115,000	115,000
TOTAL: 5630 Bus Operations	4,050,160	5,125,091	4,225,907	4,225,907	2,709,642	5,349,659	5,349,659

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
5650 Off-Street Parking							
5930 Off Street Park Div							
383 1720 Parking Lots & Garages (COB)	40,015	45,804	45,000	45,000	33,876	45,000	45,000
384 1721 Parking Lots & Garages (John St)	20,862	6,334			0		
TOTAL: 5930 Off Street Park Div	60,877	52,138	45,000	45,000	33,876	45,000	45,000
TOTAL: 5650 Off-Street Parking	60,877	52,138	45,000	45,000	33,876	45,000	45,000

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
6010 Social Services Administration							
2600 DSS Admin Div							
833 4610 FA, Social Services Administration	(1,272,540)	(1,776,027)	10,397,712	10,397,712	1,501,590	10,387,592	10,387,592
833 4613 FA, DSS Grants	393,111	327,070		1,275,213	227,793		
833 4614 FA, Federal Allocations	0	0		54,176	0		
835 4615 FA, FFF Revenue	4,579,704	5,801,791	5,801,791	5,801,791	3,389,444	5,768,671	5,768,671
729 3610 SA, Social Services Administration	2,870,909	4,126,794	7,475,375	7,475,375	1,070,489	7,769,400	7,769,400
737 3655 SA, Grants	343,679	249,736		489,241	96,685		
763 3616 SA, LAF Revenue	1,293,832	0			79,253		
651 2770 Other Unclassified Revenues	50,271	676,586	55,000	55,000	347,356	768,900	768,900
<b>TOTAL: 2600 DSS Admin Div</b>	<b>8,258,967</b>	<b>9,405,950</b>	<b>23,729,878</b>	<b>25,548,508</b>	<b>6,712,611</b>	<b>24,694,563</b>	<b>24,694,563</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2602 Child Support Admin IV-D Div							
833 4610 FA, Social Services Administration	607,123	647,717			474,738		
729 3610 SA, Social Services Administration	(9,790)	(67,594)			(32,870)		
TOTAL: 2602 Child Support Admin IV-D Div	597,333	580,123			441,868		

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2610 Employment Div							
729 3610 SA, Social Services Administration	4,637	(486)			0		
TOTAL: 2610 Employment Div	4,637	(486)					

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TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2611 Food Stamps Div							
833 4610 FA, Social Services Administration	1,390,658	1,641,468			1,132,879		
729 3610 SA, Social Services Administration	3,880	(705)			83		
TOTAL: 2611 Food Stamps Div	1,394,538	1,640,763			1,132,962		

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TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2613 Medical Assistance Div							
833 4610 FA, Social Services Administration	3,250,632	3,275,856			2,386,077		
729 3610 SA, Social Services Administration	3,228,272	3,075,348			2,242,829		
TOTAL: 2613 Medical Assistance Div	6,478,904	6,351,204			4,628,906		

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2628 Services Domestic Violence Div							
833 4610 FA, Social Services Administration	745,401	774,516			556,470		
TOTAL: 2628 Services Domestic Violence Div	745,401	774,516			556,470		



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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2633 Adult Services Div							
833 4610 FA, Social Services Administration	585,672	829,841			596,215		
TOTAL: 2633 Adult Services Div	585,672	829,841			596,215		

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2634 Foster Care Div							
833 4610 FA, Social Services Administration	1,068,711	995,140			715,553		
729 3610 SA, Social Services Administration	8,888	333			15		
646 2705 Gifts & Donations	0	1			0		
<b>TOTAL: 2634 Foster Care Div</b>	<b>1,077,599</b>	<b>995,474</b>			<b>715,568</b>		

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2635 Mandated Preventive Div							
833 4610 FA, Social Services Administration	798,647	885,162			635,964		
TOTAL: 2635 Mandated Preventive Div	798,647	885,162			635,964		

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2637 CPS Investigation Div							
833 4610 FA, Social Services Administration	1,437,559	1,327,745			953,946		
729 3610 SA, Social Services Administration	1,074,665	82,498			52,608		
TOTAL: 2637 CPS Investigation Div	2,512,224	1,410,243			1,006,554		

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2638 Nexis Div							
833 4610 FA, Social Services Administration	319,459	331,936			238,486		
TOTAL: 2638 Nexis Div	319,459	331,936			238,486		

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2639 Intake Div							
833 4610 FA, Social Services Administration	372,701	387,257			278,231		
TOTAL: 2639 Intake Div	372,701	387,257			278,231		

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2640 DSS Day Care Div							
833 4610 FA, Social Services Administration	596,387	536,305			344,590		
TOTAL: 2640 DSS Day Care Div	596,387	536,305			344,590		

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2642 DSS-OFA Office Space Div							
511 1842 Repayments	18,900	18,900			0		
519 1894 Repayments, Social Service Admin	0	0	18,900	18,900	0		
TOTAL: 2642 DSS-OFA Office Space Div	18,900	18,900	18,900	18,900			
TOTAL: 6010 Social Services Administration	23,761,369	24,147,189	23,748,778	25,567,408	17,288,425	24,694,563	24,694,563



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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
6055 Day Care							
2731 Day Care Block Grant Div							
839 4655 FA, Day Care	2,771,241	2,807,777	2,917,744	2,917,744	1,373,129	2,854,747	2,854,747
737 3655 SA, Day Care	311,521	200,067	367,500	367,500	160,667	169,585	169,585
514 1855 Repayments, Day Care	3,002	19,303	6,400	6,400	(1,629)	10,000	10,000
TOTAL: 2731 Day Care Block Grant Div	3,085,764	3,027,147	3,291,644	3,291,644	1,532,166	3,034,332	3,034,332
TOTAL: 6055 Day Care	3,085,764	3,027,147	3,291,644	3,291,644	1,532,166	3,034,332	3,034,332

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
6070 Services for Recipients							
2705 Serv for Recipients Div							
839 4670 FA, Services for Recipients	958,195	508,896	696,227	696,227	711,957	641,150	641,150
738 3670 SA, Services for Recipients	488,499	341,274	320,034	320,034	607,375	445,188	445,188
515 1870 Repayments, DSS for Recipients	4,221	2,840	4,000	4,000	10,340	3,000	3,000
<b>TOTAL: 2705 Serv for Recipients Div</b>	<b>1,450,915</b>	<b>853,010</b>	<b>1,020,261</b>	<b>1,020,261</b>	<b>1,329,672</b>	<b>1,089,338</b>	<b>1,089,338</b>
<b>TOTAL: 6070 Services for Recipients</b>	<b>1,450,915</b>	<b>853,010</b>	<b>1,020,261</b>	<b>1,020,261</b>	<b>1,329,672</b>	<b>1,089,338</b>	<b>1,089,338</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
6101 Medical Assistance							
2710 Medical Assist Div							
831 4601 FA, Medical Assistance	197,925	386,478			52,622		
725 3601 SA, Medical Assistance	206,394	383,597			52,619		
TOTAL: 2710 Medical Assist Div	404,319	770,075			105,241		
TOTAL: 6101 Medical Assistance	404,319	770,075			105,241		

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
6102 Medical Assistance-MMIS 2715 MMIS Div							
798 4489 FA, Other Health (FMAP)	0	5,785,412			0		
500 1801 Repayments, Medical Assistance	1,293,526	1,503,086	1,850,000	1,850,000	967,760	1,800,000	1,800,000
880 5031 Interfund Transfers	0	2,299,095	2,230,740	2,230,740	1,713,654	2,050,275	2,050,275
TOTAL: 2715 MMIS Div	1,293,526	9,587,593	4,080,740	4,080,740	2,681,415	3,850,275	3,850,275
TOTAL: 6102 Medical Assistance-MMIS	1,293,526	9,587,593	4,080,740	4,080,740	2,681,415	3,850,275	3,850,275

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
6106 Special Needs Program							
2725 Special Needs Prog Div							
727 3606 SA, Special Needs	0	0	2,500	2,500	0	2,500	2,500
TOTAL: 2725 Special Needs Prog Div			2,500	2,500		2,500	2,500
TOTAL: 6106 Special Needs Program			2,500	2,500		2,500	2,500

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
6109 Family Assistance							
2730 Family Assistance Div							
832 4609 FA, Family Assistance	2,694,692	3,483,624	3,115,000	3,115,000	1,733,150	2,756,038	2,756,038
728 3609 SA, Family Assistance	1,857,085	2,113,794	1,969,738	1,969,738	925,450	1,593,320	1,593,320
728 3661 SA, F&CSBG(IVB)	0	0			1,969,301		
502 1809 Repayments, Family Assistance	1,218,568	353,788	1,250,000	1,250,000	348,268	350,000	350,000
503 1811 Federal Incentive Earnings	161,519	137,543	105,108	105,108	130,473	107,208	107,208
TOTAL: 2730 Family Assistance Div	5,931,865	6,088,750	6,439,846	6,439,846	5,106,643	4,806,566	4,806,566
TOTAL: 6109 Family Assistance	5,931,865	6,088,750	6,439,846	6,439,846	5,106,643	4,806,566	4,806,566

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
6119 Child Care							
2735 Child Care Div							
890 4619 FA, Child Care	1,672,012	1,866,243	1,895,125	1,895,125	935,764	1,698,654	1,698,654
732 3619 SA, Child Care	3,055,548	3,403,972	3,395,298	3,395,298	451,081	3,570,992	3,570,992
732 3620 SA, Hand Children	1,064,769	1,322,189	1,139,985	1,139,985	839,523	1,430,508	1,430,508
394 1802 Repayments, School Districts	600,348	507,132	750,000	750,000	227,810	750,000	750,000
504 1819 Repayments, Child Care	138,894	161,154	146,991	146,991	301,292	160,000	160,000
TOTAL: 2735 Child Care Div	6,531,571	7,260,691	7,327,399	7,327,399	2,755,471	7,610,154	7,610,154

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
2736 Pre School Div							
791 4451 FA, Early Intervention	592,388	2,310,842	1,360,000	1,360,000	563,759	1,280,000	1,280,000
791 4452 FA, Medicaid	663,272	80,301	2,318,750	2,318,750	82,264	1,987,500	1,987,500
845 4791 FA, Stimulus	0	0			1,260,464		
685 3448 SA, Education	6,395,878	5,027,822	6,724,375	6,724,375	47,106	7,883,750	7,883,750
685 3449 SA, Early Intervention	908,752	804,972	999,600	999,600	0	940,800	940,800
375 1682 Third Party Insurance	152,065	200,397	155,000	155,000	73,150	200,000	200,000
504 1819 Repayments, Pre-School	0	0			121		
<b>TOTAL: 2736 Pre School Div</b>	<b>8,712,356</b>	<b>8,424,336</b>	<b>11,557,725</b>	<b>11,557,725</b>	<b>2,026,866</b>	<b>12,292,050</b>	<b>12,292,050</b>
<b>TOTAL: 6119 Child Care</b>	<b>15,243,928</b>	<b>15,685,027</b>	<b>18,885,124</b>	<b>18,885,124</b>	<b>4,782,337</b>	<b>19,902,204</b>	<b>19,902,204</b>



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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
6123 Juvenile Delinquent 2740 Juv Delinq Div							
891 4623 FA, Juvenile Delinquent	4,032	12,203	4,100	4,100	4,114	11,500	11,500
733 3623 SA, Juvenile Delinquent	108,360	78,311	110,000	110,000	0	120,000	120,000
505 1823 Repayments, Juvenile Delinquent Care	32,662	6,429	25,000	25,000	7,370	6,500	6,500
TOTAL: 2740 Juv Delinq Div	145,054	96,944	139,100	139,100	11,484	138,000	138,000
TOTAL: 6123 Juvenile Delinquent	145,054	96,944	139,100	139,100	11,484	138,000	138,000

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
6140 Safety Net							
2755 Safety Net Div							
837 4640 FA, Safety Net	139,679	62,909	201,300	201,300	26,299	67,030	67,030
734 3640 SA, Safety Net	1,997,325	2,911,527	3,120,150	3,120,150	1,626,917	3,208,868	3,208,868
574 2340 HR Chgbacks, City of Kingston	773,969	888,317	1,139,481	1,139,481	1,197,783	1,230,844	1,230,844
574 2341 HR Chgbacks, Towns	1,056,359	1,383,360	1,111,367	1,111,367	1,085,681	1,736,377	1,736,377
509 1840 Repayments, Safety Net	836,406	905,954	585,000	585,000	535,251	906,000	906,000
TOTAL: 2755 Safety Net Div	4,803,740	6,152,069	6,157,298	6,157,298	4,471,932	7,149,119	7,149,119
TOTAL: 6140 Safety Net	4,803,740	6,152,069	6,157,298	6,157,298	4,471,932	7,149,119	7,149,119

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
6141 Home Energy Assistance							
2760 Home Energ Assist Div							
838 4641 FA, Home Energy Assistance	194,848	(75,678)	50,000	50,000	(181,406)		
510 1841 Repayments, Home Energy Assistance	73,821	203,536	250,000	250,000	250,630	190,000	190,000
TOTAL: 2760 Home Energ Assist Div	268,669	127,858	300,000	300,000	69,224	190,000	190,000
TOTAL: 6141 Home Energy Assistance	268,669	127,858	300,000	300,000	69,224	190,000	190,000

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
6142 Emergency Aid for Adults							
2765 Emerg Aid Adults Div							
735 3642 SA, Emegency Assistance Adults	56,132	76,847	90,000	90,000	30,651	90,000	90,000
511 1842 Repayments, Emerg Care for Adults	62	740			86		
TOTAL: 2765 Emerg Aid Adults Div	56,195	77,587	90,000	90,000	30,737	90,000	90,000
TOTAL: 6142 Emergency Aid for Adults	56,195	77,587	90,000	90,000	30,737	90,000	90,000

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Fund AAAA General Fund  
DEPARTMENT 6410 Tourism  
DIVISION 2800 Tourism Division

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
6410 Tourism							
2800 Tourism Division							
741 3715 SA, Tourism Promotion	0	63,998	63,998	63,998	0	63,998	63,998
741 3716 SA, Tourism Grant	0	26,250			0		
560 2342 Contributions, Other Govts	0	8,750			0		
633 2655 Minor Sales, Other	0	8,000			0		
646 2705 Gifts & Donations	90,277	4,809			7,375		
TOTAL: 2800 Tourism Division	90,277	111,807	63,998	63,998	7,375	63,998	63,998
TOTAL: 6410 Tourism	90,277	111,807	63,998	63,998	7,375	63,998	63,998

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
6510 Veterans Services 2820 Veterans Serv Div							
740 3710 SA, Veteran Service Agencies	16,950	19,282	15,000	15,000	18,382	12,982	12,982
TOTAL: 2820 Veterans Serv Div	16,950	19,282	15,000	15,000	18,382	12,982	12,982
TOTAL: 6510 Veterans Services	16,950	19,282	15,000	15,000	18,382	12,982	12,982

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
6610 Sealer Weights & Measures							
2840 Sealer Weights Div							
744 3789 SA, Other Economic Assist & Opp	6,341	6,591	9,810	9,810	3,595	9,810	9,810
520 1962 Sealer of Weights & Measures	53,676	66,423	73,000	73,000	51,650	78,150	78,150
595 2610 Fines	13,600	6,250	18,000	18,000	5,250	30,000	30,000
TOTAL: 2840 Sealer Weights Div	73,617	79,264	100,810	100,810	60,495	117,960	117,960
TOTAL: 6610 Sealer Weights & Measures	73,617	79,264	100,810	100,810	60,495	117,960	117,960

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
6772 Programs for the Aging							
2865 Prog for Aging Div							
893 4801 FA, OFA Federal Programs	298,735	400,356	397,413	397,413	239,465	347,630	347,630
893 4802 FA, Nutrition Program IIIC-1 IIIC-2	455,679	476,163	434,950	434,950	249,262	432,173	432,173
745 3801 SA, Office for Aging	825,681	791,970	738,771	738,771	408,726	726,778	726,778
745 3802 SA, SNAP	218,616	252,233	273,315	273,315	144,125	273,315	273,315
521 2083 Nutrition	74,070	83,199	87,000	87,000	50,411	72,000	72,000
521 2084 In-Home Serv, Aides, Homemakers OFA	24,889	41,858	30,000	30,000	18,218	26,000	26,000
521 2085 Senior ID Card Program Revenues-OFA	97	71	100	100	0		
521 2086 Transportation Revenue - OFA	3,788	3,402	3,000	3,000	2,523	3,250	3,250
645 2701 Refund of Prior Years Expenditures	0	1,200			0		
646 2705 Gifts & Donations	0	0			2,500		
659 2803 Departmental Reimbursements	23,082	24,293	25,924	25,924	0	69,132	69,132
<b>TOTAL: 2865 Prog for Aging Div</b>	<b>1,924,641</b>	<b>2,074,749</b>	<b>1,990,473</b>	<b>1,990,473</b>	<b>1,115,232</b>	<b>1,950,278</b>	<b>1,950,278</b>
<b>TOTAL: 6772 Programs for the Aging</b>	<b>1,924,641</b>	<b>2,074,749</b>	<b>1,990,473</b>	<b>1,990,473</b>	<b>1,115,232</b>	<b>1,950,278</b>	<b>1,950,278</b>



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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
7110 Parks							
3000 Ulster Landing Park Div							
528 2001 Park & Recreation Chgs	10,711	9,690	9,000	9,000	2,175	2,900	2,900
532 2089 Other Culture & Recreation Income	0	2,500			0		
<b>TOTAL: 3000 Ulster Landing Park Div</b>	<b>10,711</b>	<b>12,190</b>	<b>9,000</b>	<b>9,000</b>	<b>2,175</b>	<b>2,900</b>	<b>2,900</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
3001 New Paltz Pool Div							
528 2001 Park & Recreation Chgs	82,125	116,916	85,000	85,000	96,209	85,000	85,000
529 2012 Recreation Concessions	1,500	1,825	3,000	3,000	1,825	1,825	1,825
587 2418 Fairgrounds Income	17,324	25,490	18,500	18,500	10,000	18,500	18,500
651 2770 Other Unclassified Revenues	4,517	3,112			0		
<b>TOTAL: 3001 New Paltz Pool Div</b>	<b>105,467</b>	<b>147,344</b>	<b>106,500</b>	<b>106,500</b>	<b>108,034</b>	<b>105,325</b>	<b>105,325</b>
<b>TOTAL: 7110 Parks</b>	<b>116,178</b>	<b>159,534</b>	<b>115,500</b>	<b>115,500</b>	<b>110,209</b>	<b>108,225</b>	<b>108,225</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
7310 Youth Programs							
3100 Youth Prog Div							
746 3820 SA, Youth Programs	55,941	45,436	42,707	42,707	27,754	35,576	35,576
513 1851 Repayments, Youth Programs	4,095	3,875	5,865	5,865	3,895	4,000	4,000
<b>TOTAL: 3100 Youth Prog Div</b>	<b>60,036</b>	<b>49,311</b>	<b>48,572</b>	<b>48,572</b>	<b>31,649</b>	<b>39,576</b>	<b>39,576</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
3101 Cont Youth Div							
746 3820 SA, Youth Programs	334,995	276,324	286,674	286,674	107,398	235,905	235,905
TOTAL: 3101 Cont Youth Div	334,995	276,324	286,674	286,674	107,398	235,905	235,905
TOTAL: 7310 Youth Programs	395,031	325,635	335,246	335,246	139,047	275,481	275,481

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Fund AAAA General Fund  
DEPARTMENT 8020 Planning  
DIVISION 3400 Planning Div

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
8020 Planning							
3400 Planning Div							
827 4589 FA, Other Transportation	440,280	289,922	447,900	447,900	135,944	472,600	472,600
856 4903 FA, Administrative Fees	0	8,000			0	7,000	7,000
753 3902 SA, Planning Studies	0	0	149,000	149,000	160,000	149,000	149,000
578 2372 Planning Services, Other Govts	0	0	50,000	50,000	0		
633 2655 Minor Sales, Other	35	181	100	100	26	100	100
TOTAL: 3400 Planning Div	440,315	298,103	647,000	647,000	295,970	628,700	628,700
TOTAL: 8020 Planning	440,315	298,103	647,000	647,000	295,970	628,700	628,700

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
8090 Environmental Control							
3550 Environmental Mgt Council Div							
553 2189 Other Home & Community Income	251,786	0			0		
TOTAL: 3550 Environmental Mgt Council Div	251,786						

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
3552 Department of Environment Div							
860 4989 FA, US Dept of Energy Block Grant	0	0	24,000	24,000	12,000	8,000	8,000
TOTAL: 3552 Department of Environment Div			24,000	24,000	12,000	8,000	8,000
TOTAL: 8090 Environmental Control	251,786		24,000	24,000	12,000	8,000	8,000

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
9010 State Retirement							
3800 State Retire Div							
659 2803 Departmental Reimbursements	1,122,544	1,051,856	2,184,702	2,184,702	0	3,242,598	3,242,598
659 2804 Misc Reimbursements	233,086	231,570			0		
659 2810 Benefit Reimbursement	0	0	12,319	12,319	0	14,428	14,428
TOTAL: 3800 State Retire Div	1,355,631	1,283,427	2,197,021	2,197,021		3,257,026	3,257,026
TOTAL: 9010 State Retirement	1,355,631	1,283,427	2,197,021	2,197,021		3,257,026	3,257,026



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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
9030 Social Security							
3850 FICA Div							
659 2803 Departmental Reimbursements	0	7,890	7,687	7,687	0	7,937	7,937
659 2810 Benefit Reimbursement	0	0	10,472	10,472	0	9,724	9,724
TOTAL: 3850 FICA Div		7,890	18,159	18,159		17,661	17,661
TOTAL: 9030 Social Security		7,890	18,159	18,159		17,661	17,661

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
9050 Unemployment Insurance							
3900 Unemploy Ins Div							
659 2810 Benefit Reimbursement	0	0			0	559	559
TOTAL: 3900 Unemploy Ins Div						559	559
 TOTAL: 9050 Unemployment Insurance						559	559

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
9055 Disability Insurance							
3950 Disab Ins Div							
637 2680 Insurance Recoveries	6,297	0	8,000	8,000	0	8,000	8,000
659 2803 Departmental Reimbursements	112,899	116,666	130,000	130,000	55,502	105,000	105,000
659 2810 Benefit Reimbursement	0	0	260	260	0	229	229
TOTAL: 3950 Disab Ins Div	119,197	116,666	138,260	138,260	55,502	113,229	113,229
TOTAL: 9055 Disability Insurance	119,197	116,666	138,260	138,260	55,502	113,229	113,229

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
9060 Hospital & Medical Insurance							
4000 Hosp & Medical Ins Div							
637 2681 Prescription Rebates	0	0			83,218	270,000	270,000
659 2803 Departmental Reimbursements	3,340,567	3,147,558	3,783,075	3,783,075	1,726,609	3,521,427	3,521,427
659 2804 Misc Reimbursements	176,065	897			0		
659 2810 Benefit Reimbursement	0	0	29,210	29,210	0	23,656	23,656
<b>TOTAL: 4000 Hosp &amp; Medical Ins Div</b>	<b>3,516,632</b>	<b>3,148,456</b>	<b>3,812,285</b>	<b>3,812,285</b>	<b>1,809,828</b>	<b>3,815,083</b>	<b>3,815,083</b>
<b>TOTAL: 9060 Hospital &amp; Medical Insurance</b>	<b>3,516,632</b>	<b>3,148,456</b>	<b>3,812,285</b>	<b>3,812,285</b>	<b>1,809,828</b>	<b>3,815,083</b>	<b>3,815,083</b>

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
9730 Bond Anticipation Notes Interest							
4200 BANS Int Div							
648 2710 Premium on Obligations	44,631	68,945			0		
TOTAL: 4200 BANS Int Div	44,631	68,945					
TOTAL: 9730 Bond Anticipation Notes Interest	44,631	68,945					
TOTAL: AAAA General Fund	270,430,403	273,515,685	215,912,602	278,472,284	179,253,462	219,568,942	219,677,942

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
BBBB Community Development							
6290 Office of Employment&Training							
2941 Administration Div							
845 4790 FA, Job Training	549,600	677,550	846,782	846,782	434,229	816,029	816,029
845 4791 FA, Stimulus	0	52,500			32,700		
TOTAL: 2941 Administration Div	549,600	730,050	846,782	846,782	466,929	816,029	816,029
TOTAL: 6290 Office of Employment&Training	549,600	730,050	846,782	846,782	466,929	816,029	816,029

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
6291 Participant Support 2961 Part Support Div 845 4790 FA, Job Training	4,750	11,850	21,000	21,000	3,800	5,000	5,000
TOTAL: 2961 Part Support Div	4,750	11,850	21,000	21,000	3,800	5,000	5,000
TOTAL: 6291 Participant Support	4,750	11,850	21,000	21,000	3,800	5,000	5,000

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
6292 Job Training and Services							
2980 Training Services Div							
845 4790 FA, Job Training	834,061	1,100,724	1,040,809	1,040,809	315,175	804,124	804,124
845 4791 FA, Stimulus	0	571,265			182,500		
522 1989 Other Economic Assist & Opp Income	0	0		88,000	0		
<b>TOTAL: 2980 Training Services Div</b>	<b>834,061</b>	<b>1,671,990</b>	<b>1,040,809</b>	<b>1,128,809</b>	<b>497,675</b>	<b>804,124</b>	<b>804,124</b>
<b>TOTAL: 6292 Job Training and Services</b>	<b>834,061</b>	<b>1,671,990</b>	<b>1,040,809</b>	<b>1,128,809</b>	<b>497,675</b>	<b>804,124</b>	<b>804,124</b>



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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
8668 Rehabilitation Loans & Grants							
3750 Section 108, Loans Div							
552 2170 Community Development Income	2,882	400	400	400	200	400	400
586 2401 Interest & Earnings/Section 108	11,084	1,587	1,500	1,500	968	1,500	1,500
586 2402 HUD Loans Interest Revenue	27,465	13,635	15,000	15,000	6,082	8,000	8,000
TOTAL: 3750 Section 108, Loans Div	41,431	15,622	16,900	16,900	7,250	9,900	9,900

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
3754 Farm Worker Housing Grant Div 860 4910 FA, Community Development Act	392,604	194,795			38,556	175,000	175,000
TOTAL: 3754 Farm Worker Housing Grant Div	392,604	194,795			38,556	175,000	175,000

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
3755 UC Home Ownership Program Div 860 4910 FA, Community Development Act	318,869	332,432	750,000	750,000	167,892	575,000	575,000
TOTAL: 3755 UC Home Ownership Program Div	318,869	332,432	750,000	750,000	167,892	575,000	575,000
TOTAL: 8668 Rehabilitation Loans & Grants	752,905	542,851	766,900	766,900	213,699	759,900	759,900
TOTAL: BBBB Community Development	2,141,317	2,956,741	2,675,491	2,763,491	1,182,103	2,385,053	2,385,053

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Fund CCCC Enterprise  
DEPARTMENT 6020 Golden Hill Health Care Center  
DIVISION 8500 SNF Revenue Div

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
CCCC Enterprise							
6020 Golden Hill Health Care Center							
8500 SNF Revenue Div							
692 3489 SA, Other Health	324,677	0			0		
374 1636 NH Income, Medicare Part A	1,998,606	2,633,712	3,039,719	3,039,719	1,565,317	2,199,925	2,199,925
374 1637 NH Income, Medicare Ancillary	31,229	85,334	40,000	40,000	47,184	86,459	86,459
374 1650 NH Income, Medicaid	16,123,553	15,076,913	13,658,491	13,658,491	9,892,859	14,366,636	14,366,636
374 1651 Intergovernmental Transfer	0	5,985,669	4,461,481	4,461,481	4,299,943	4,100,550	4,100,550
374 1655 Self-Pay Patients, SNF	4,677,811	4,542,897	5,484,786	5,484,786	2,966,591	5,288,297	5,288,297
586 2401 Interest & Earnings	0	0			353		
637 2680 Insurance Recoveries	19,834	23,878	20,000	20,000	13,149	22,027	22,027
645 2701 Refund of Prior Years Expenditures	16,522	(12,022)			0		
646 2705 Gifts & Donations	40,768	0			0		
651 2770 Other Unclassified Revenues	158,730	25,321			1,357		
651 2778 Guest Meals	953	1,557	950	950	1,087	1,557	1,557
651 2779 Vending Machine Income	185	224	185	185	135	225	225
659 2806 Contribution From County for OPEB	1,975,068	2,291,063			0		
880 5031 Interfund Transfers	1,944,116	0		1,200,000	1,200,000		
TOTAL: 8500 SNF Revenue Div	27,312,054	30,654,548	26,705,612	27,905,612	19,987,978	26,065,676	26,065,676
TOTAL: 6020 Golden Hill Health Care Center	27,312,054	30,654,548	26,705,612	27,905,612	19,987,978	26,065,676	26,065,676
TOTAL: CCCC Enterprise	27,312,054	30,654,548	26,705,612	27,905,612	19,987,978	26,065,676	26,065,676

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
DDDD County Road							
5110 Maintenance of Roads & Bridges							
5110 Maint Rds & Br Div							
300 1001 Real Property Taxes	10,727,424	10,749,092		10,403,374	10,403,374		
827 4589 FA, Other Transportation, FEMA	336,299	396,307		787,315	55,391		
696 3589 SA, Other Transportation	56,064	72,609		41,675	17,956		
586 2401 Interest & Earnings	107,064	6,791	10,000	10,000	2	7,000	7,000
633 2655 Minor Sales, Other, Maps etc.	486	226	500	500	227	500	500
637 2680 Insurance Recoveries	11,893	58,500	30,000	30,000	48,370	30,000	30,000
651 2770 Other Unclassified Revenues	43,123	5,862	4,000	4,000	10,174		
880 5031 Interfund Transfers	0	0		3,225	0		
TOTAL: 5110 Maint Rds & Br Div	11,282,355	11,289,389	44,500	11,280,089	10,535,496	37,500	37,500
TOTAL: 5110 Maintenance of Roads & Bridges	11,282,355	11,289,389	44,500	11,280,089	10,535,496	37,500	37,500

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
5112 Permanent Improvements							
5112 Perm Improve Div							
695 3501 SA, Consolidated Highway Aid	2,560,654	1,770,559	2,557,922	2,557,922	824,636	2,556,100	2,556,100
TOTAL: 5112 Perm Improve Div	2,560,654	1,770,559	2,557,922	2,557,922	824,636	2,556,100	2,556,100
TOTAL: 5112 Permanent Improvements	2,560,654	1,770,559	2,557,922	2,557,922	824,636	2,556,100	2,556,100

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
5142 Snow Removal							
5142 Snow Rem Div							
572 2302 Snow Removal, Other Govts	155,005	140,958	125,000	125,000	133,314	125,000	125,000
659 2803 Dept Reimb., In-House Snow etc.	111,371	105,927	135,000	135,000	0	135,000	135,000
<b>TOTAL: 5142 Snow Rem Div</b>	<b>266,376</b>	<b>246,886</b>	<b>260,000</b>	<b>260,000</b>	<b>133,314</b>	<b>260,000</b>	<b>260,000</b>
<b>TOTAL: 5142 Snow Removal</b>	<b>266,376</b>	<b>246,886</b>	<b>260,000</b>	<b>260,000</b>	<b>133,314</b>	<b>260,000</b>	<b>260,000</b>
<b>TOTAL: DDDD County Road</b>	<b>14,109,385</b>	<b>13,306,835</b>	<b>2,862,422</b>	<b>14,098,011</b>	<b>11,493,447</b>	<b>2,853,600</b>	<b>2,853,600</b>

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Fund EEEE Road Machinery  
DEPARTMENT 5130 Machinery  
DIVISION 5130 Machinery Div

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
EEEE Road Machinery							
5130 Machinery							
5130 Machinery Div							
300 1001 Real Property Taxes	129,325	74,815			0		
586 2401 Interest & Earnings	54,704	5,980	10,000	10,000	0	6,000	6,000
588 2414 Rental of Equipment	2,483,000	2,483,000	2,483,000	2,483,000	412,633	2,483,000	2,483,000
635 2665 Sale of Equipment	0	0	20,000	20,000	0	10,000	10,000
637 2680 Insurance Recoveries	76,687	5,574	7,500	7,500	22,783	7,500	7,500
651 2770 Other Unclassified Revenues	3,151	66			0		
659 2801 Interfund Revenues	0	0			38,729		
<b>TOTAL: 5130 Machinery Div</b>	<b>2,746,868</b>	<b>2,569,436</b>	<b>2,520,500</b>	<b>2,520,500</b>	<b>474,147</b>	<b>2,506,500</b>	<b>2,506,500</b>
<b>TOTAL: 5130 Machinery</b>	<b>2,746,868</b>	<b>2,569,436</b>	<b>2,520,500</b>	<b>2,520,500</b>	<b>474,147</b>	<b>2,506,500</b>	<b>2,506,500</b>



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Fund EEEE Road Machinery  
DEPARTMENT 5190 Stockpile  
DIVISION 5190 Stockpile Div

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
5190 Stockpile							
5190 Stockpile Div							
633 2655 Minor Sales	398,124	322,715	475,000	475,000	183,443	430,000	430,000
659 2801 Interfund Revenues, Stockpile	300,000	300,000	300,000	300,000	2,219,217	240,000	240,000
TOTAL: 5190 Stockpile Div	698,124	622,715	775,000	775,000	2,402,661	670,000	670,000
TOTAL: 5190 Stockpile	698,124	622,715	775,000	775,000	2,402,661	670,000	670,000
TOTAL: EEEE Road Machinery	3,444,992	3,192,152	3,295,500	3,295,500	2,876,808	3,176,500	3,176,500

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
SSSS Workers Compensation							
1710 Workers' Comp Administration							
1332 Workers' Compensation Admin Div							
637 2680 Insurance Recoveries	1,120	1,838	1,000	1,000	650	500	500
659 2806 Contribution From County for OPEB	44,429	51,962			0		
TOTAL: 1332 Workers' Compensation Admin Div	45,549	53,800	1,000	1,000	650	500	500
TOTAL: 1710 Workers' Comp Administration	45,549	53,800	1,000	1,000	650	500	500

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1720 Benefits and Awards							
1351 Indemnity Div							
645 2701 Refund of Prior Years Expenditures	350,070	488,383	350,000	350,000	345,779	350,000	350,000
TOTAL: 1351 Indemnity Div	350,070	488,383	350,000	350,000	345,779	350,000	350,000

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
1352 Medical Div							
562 2222 Participants Assessments	12,637,989	6,870,548	7,835,245	7,835,245	7,835,242	8,148,907	8,148,907
586 2401 Interest & Earnings	497,985	192,813	312,000	312,000	109,877	195,000	195,000
645 2701 Refund of Prior Years Expenditures	105,236	104,560	25,000	25,000	107,626	50,000	50,000
<b>TOTAL: 1352 Medical Div</b>	<b>13,241,210</b>	<b>7,167,923</b>	<b>8,172,245</b>	<b>8,172,245</b>	<b>8,052,746</b>	<b>8,393,907</b>	<b>8,393,907</b>
<b>TOTAL: 1720 Benefits and Awards</b>	<b>13,591,281</b>	<b>7,656,306</b>	<b>8,522,245</b>	<b>8,522,245</b>	<b>8,398,526</b>	<b>8,743,907</b>	<b>8,743,907</b>
<b>TOTAL: SSSS Workers Compensation</b>	<b>13,636,830</b>	<b>7,710,107</b>	<b>8,523,245</b>	<b>8,523,245</b>	<b>8,399,177</b>	<b>8,744,407</b>	<b>8,744,407</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
AAAA General Fund							
1010 Legislative Board							
1001 Legislative Board Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	343,498	341,565	343,500	343,500	228,999	343,500	343,500
192 1807 Part Time Pay	4,223	4,223	4,223	4,223	2,815	4,223	4,223
TOTAL: 100 .1 Personnel Expenses	347,721	345,788	347,723	347,723	231,814	347,723	347,723
400 .4 Contractual Expenses							
430 4461 Conference/Related Exp-Non Mileage	5,367	3,485	4,900	4,900	1,265	4,400	4,400
430 4462 Licenses & Certifications			100	100	0	100	100
432 4492 Non-Tax Travel & Related Expense	312	65	19,000	19,000	11	19,000	19,000
432 4493 Non-Taxable Mileage	20,666	11,711			6,822		
TOTAL: 400 .4 Contractual Expenses	26,347	15,261	24,000	24,000	8,099	23,500	23,500
TOTAL: 1001 Legislative Board Div	374,069	361,049	371,723	371,723	239,914	371,223	371,223
TOTAL: 1010 Legislative Board	374,069	361,049	371,723	371,723	239,914	371,223	371,223

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1040 Clerk of Legislative Board							
1006 Clrk of Leg Bd Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	264,968	336,149	336,598	336,598	205,114	318,392	318,392
192 1711 Longevity Pay	10,250	12,500			0		
192 1807 Part Time Pay	78	21,944	28,841	28,841	21,285	43,435	43,435
TOTAL: 100 .1 Personnel Expenses	275,296	370,593	365,439	365,439	226,399	361,827	361,827
200 .2 Equipment Expenses							
205 2035 General Office Equipment		17	15,000	17,585	17,585	15,000	15,000
TOTAL: 200 .2 Equipment Expenses		17	15,000	17,585	17,585	15,000	15,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	7,232	6,952	10,000	11,150	6,026	10,000	10,000
424 4342 Advertising Services	17,412	14,492	25,000	22,415	2,037	25,000	25,000
424 4400 Other Fees for Professional Service	3,550	72,730	88,000	101,285	16,405	228,000	228,000
430 4463 Memberships			285	285	0		
430 4466 Periodicals/Subscriptions	260	262	300	300	264	300	300
433 4507 Repair & Maintenance Equipment	170				0		
438 4659 Postage - UPS	307	153	350	350	0	350	350
438 4668 Outside Printing Services	5,353	6,698	26,500	26,500	6,771	27,100	27,100
TOTAL: 400 .4 Contractual Expenses	34,286	101,288	150,435	162,285	31,504	290,750	290,750
TOTAL: 1006 Clrk of Leg Bd Div	309,582	471,899	530,874	545,309	275,488	667,577	667,577
TOTAL: 1040 Clerk of Legislative Board	309,582	471,899	530,874	545,309	275,488	667,577	667,577

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1110 Municipal Court							
1016 Court Security Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	35,840	37,420	65,010	45,000	26,515	53,190	53,190
TOTAL: 100 .1 Personnel Expenses	35,840	37,420	65,010	45,000	26,515	53,190	53,190
TOTAL: 1016 Court Security Div	35,840	37,420	65,010	45,000	26,515	53,190	53,190
TOTAL: 1110 Municipal Court	35,840	37,420	65,010	45,000	26,515	53,190	53,190

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1162 Unified Court Budget Costs							
1026 Justices & Const Div							
400 .4 Contractual Expenses							
424 4369 Interpretor Services	9,031	7,654	10,000	10,000	8,070	10,000	10,000
TOTAL: 400 .4 Contractual Expenses	9,031	7,654	10,000	10,000	8,070	10,000	10,000
TOTAL: 1026 Justices & Const Div	9,031	7,654	10,000	10,000	8,070	10,000	10,000
TOTAL: 1162 Unified Court Budget Costs	9,031	7,654	10,000	10,000	8,070	10,000	10,000



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1165 District Attorney							
1031 Dist Atty Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,578,889	1,700,261	1,755,042	1,755,042	1,234,371	1,845,541	1,790,413
192 1711 Longevity Pay	41,159	49,700			8,500		
192 1807 Part Time Pay	22,165	24,021	57,807	57,807	16,569	55,807	55,807
TOTAL: 100 .1 Personnel Expenses	1,642,214	1,773,982	1,812,849	1,812,849	1,259,441	1,901,348	1,846,220
200 .2 Equipment Expenses							
205 2006 Telephones	52	864			0		
205 2035 General Office Equipment	4,335	2,276		4,913	4,322	500	500
215 2072 Sedans		17,045		19,000	21,381		
220 2123 Software		2,027			0		
220 2161 Other Computer Equipment		82			0		
224 2168 Other Equipment, Miscellaneous				1,000	143	1,000	1,000
245 2370 Other Law Enforcement Equipment	27,083	10,402	7,500	5,195	784	7,500	7,500
TOTAL: 200 .2 Equipment Expenses	31,471	32,699	7,500	30,109	26,631	9,000	9,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	17,321	18,388	23,000	23,017	15,583	23,000	23,000
401 4011 Food Supplies	301	322	500	500	195	500	500
401 4012 Program Supplies		6,415			0		
401 4028 Other General Supplies	59				0		
424 4360 Legal Services	72,269	60,448	20,000	17,960	3,739	20,000	20,000
424 4367 Witness Services	12,168	4,847	5,000	5,000	3,564	5,000	5,000
424 4369 Interpretor Services	1,540	1,090	3,000	3,000	1,093	3,000	3,000
424 4372 Forensic Services	17,389	29,766	40,000	31,000	4,594	40,000	40,000
424 4373 Court Transcript Services	97,244	78,548	98,000	98,091	68,170	98,000	98,000
424 4400 Other Fees for Professional Service	3,013	2,961	1,500	1,500	813	1,500	1,500
428 4445 Communication Equip Rentals	511	1,665	2,000	2,640	2,560	2,000	2,000
428 4447 Office Equipment Rentals	1,677	3,633	5,200	5,200	2,677	5,200	5,200
428 4460 Other Leases/Rentals	55	55	55	55	55	55	55

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
430 4461 Conference/Related Exp-Non Mileage	818	175		539	39		
430 4462 Licenses & Certifications	70		100	100	0	100	100
430 4463 Memberships	875	965	1,225	1,225	2,105	1,175	1,175
430 4466 Periodicals/Subscriptions	18,718	35,987	20,000	23,729	19,707	20,000	20,000
432 4492 Non-Tax Travel & Related Expense	760	539	14,200	700	377		
432 4493 Non-Taxable Mileage	12,757	12,558		14,000	5,726	15,200	15,200
432 4494 Uniforms	2,900	961	1,000	1,000	545	1,000	1,000
433 4502 Extraditions	2,958	1,942	27,000	17,000	12,874	27,000	27,000
433 4504 Confidential Investigations	7,902	1,851	10,000	12,500	11,174	10,000	10,000
433 4507 Repair & Maintenance Equipment	592	1,619	6,500	7,647	356	4,000	4,000
433 4522 Investigations-Forfeits(Unrestrict)			5,000	5,000	548	5,000	5,000
433 4553 Other Misc Contractual Expenses	4,983	72			0		
434 4515 Investigations-Forfeits(Restricted)	5,000	1,752	5,000	5,000	4,820	5,000	5,000
438 4604 Auto Fuel	2,426	1,894	4,000	4,000	1,605	4,000	4,000
438 4605 Telephone Services	11,166	10,270	14,000	14,000	6,521	14,000	14,000
438 4659 Postage - UPS	1,005	1,446	1,000	1,000	6	500	500
438 4668 Outside Printing Services	17,124	6,736	18,000	18,499	12,622	18,000	18,000
470 4857 SANE Program	28,722	20,386	42,768	58,080	16,884	50,080	50,080
TOTAL: 400 .4 Contractual Expenses	342,333	307,299	368,048	371,983	198,960	373,310	373,310
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			4,402	4,402	0	4,336	4,336
800 8002 Social Security, FICA			3,742	3,742	0	2,922	2,922
800 8003 Workers' Compensation			1,326	1,326	0	1,119	1,119
800 8005 Disability Insurance			93	93	0	69	69
800 8006 Hospital & Medical Insurance			10,437	10,437	0	7,804	7,804
TOTAL: 800 .8 Employee Benefit Expenses			20,000	20,000		16,250	16,250
TOTAL: 1031 Dist Atty Div	2,016,019	2,113,981	2,208,397	2,234,942	1,485,033	2,299,908	2,244,780
TOTAL: 1165 District Attorney	2,016,019	2,113,981	2,208,397	2,234,942	1,485,033	2,299,908	2,244,780

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

2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 1170 Public Defender  
DIVISION 1046 Pub Defender Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1170 Public Defender							
1046 Pub Defender Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,091,515	1,181,412	1,136,009	1,136,009	784,859	1,132,282	1,132,282
192 1711 Longevity Pay	42,910	45,645			0		
TOTAL: 100 .1 Personnel Expenses	1,134,425	1,227,057	1,136,009	1,136,009	784,859	1,132,282	1,132,282
200 .2 Equipment Expenses							
205 2035 General Office Equipment	5,905	1,522	450	450	0	350	350
210 2071 Office Furniture	412				0		
TOTAL: 200 .2 Equipment Expenses	6,317	1,522	450	450		350	350
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,437	2,135	3,000	3,095	1,959	3,395	3,395
401 4011 Food Supplies	106	81	150	150	68	150	150
424 4342 Advertising Services	37	823	150	150	305	150	150
424 4360 Legal Services	175				119		
424 4367 Witness Services		6,425			0	200	200
424 4369 Interpretor Services	3,855	380	2,500	2,500	584	2,500	2,500
424 4372 Forensic Services	21,118	23,126	30,000	30,000	1,500	30,000	30,000
424 4373 Court Transcript Services	13,117	10,472	20,000	20,000	2,663	20,000	20,000
424 4400 Other Fees for Professional Service	211	54			37		
430 4461 Conference/Related Exp-Non Mileage	5,181	3,057	5,592	5,592	5,044	5,850	5,850
430 4463 Memberships	1,135	281	285	285	225	225	225
430 4466 Periodicals/Subscriptions	6,771	3,352	3,445	3,489	1,296	3,070	3,070
430 4467 Personnel Services Agencies/Temp		2,357			0		
432 4491 Taxable Travel & Related Expense		21			0		
432 4492 Non-Tax Travel & Related Expense	113		8,200	8,200	16	8,200	8,200
432 4493 Non-Taxable Mileage	8,132	5,163			2,725		
433 4507 Repair & Maintenance Equipment	469	925	680	680	0	680	680
433 4553 Other Misc Contractual Expenses					120	500	500
438 4602 Postage	12		200	200	0	200	200

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
TOTAL: 400 .4 Contractual Expenses	62,874	58,657	74,202	74,341	16,667	75,120	75,120
TOTAL: 1046 Pub Defender Div	1,203,617	1,287,237	1,210,661	1,210,800	801,527	1,207,752	1,207,752

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1047 DBA Division							
100 .1 Personnel Expenses							
192 1005 Regular Pay	67,183	68,585	49,037	49,037	47,819	48,849	48,849
TOTAL: 100 .1 Personnel Expenses	67,183	68,585	49,037	49,037	47,819	48,849	48,849
400 .4 Contractual Expenses							
401 4001 General Office Supplies	472	295	200	200	292	200	200
432 4492 Non-Tax Travel & Related Expense			2,400	2,400	0	2,400	2,400
432 4493 Non-Taxable Mileage	5,470	3,521			2,851		
TOTAL: 400 .4 Contractual Expenses	5,942	3,816	2,600	2,600	3,144	2,600	2,600
TOTAL: 1047 DBA Division	73,126	72,401	51,637	51,637	50,963	51,449	51,449

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1048 Assigned Counsel (Alt Sent) Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay			20,614	20,614	0	20,535	20,535
TOTAL: 100 .1 Personnel Expenses			20,614	20,614		20,535	20,535
400 .4 Contractual Expenses							
425 4368 Assigned Counsel Services			200	200	0	200	200
TOTAL: 400 .4 Contractual Expenses			200	200		200	200
TOTAL: 1048 Assigned Counsel (Alt Sent) Div			20,814	20,814		20,735	20,735
TOTAL: 1170 Public Defender	1,276,743	1,359,639	1,283,112	1,283,251	852,491	1,279,936	1,279,936

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1185 Medical Examiner and Coroners							
1061 Med Exam Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,382				0		
192 1807 Part Time Pay	65,745	61,338	61,271	61,271	42,490	61,036	61,036
TOTAL: 100 .1 Personnel Expenses	67,128	61,338	61,271	61,271	42,490	61,036	61,036
400 .4 Contractual Expenses							
401 4001 General Office Supplies	46	13	150	300	198	150	150
412 4226 Medical/Health Supplies, Other	38		200	50	0	150	150
424 4372 Forensic Services	103,950	101,300	125,400	125,400	70,400	121,000	121,000
424 4374 Laboratory Services	32,783	26,623	37,960	37,960	24,143	35,960	35,960
424 4400 Other Fees for Professional Service	20,107	24,191	32,858	32,858	10,345	28,000	28,000
426 4443 Other Insurance	379	312	500	500	0	400	400
430 4463 Memberships	100		125	125	0	125	125
432 4492 Non-Tax Travel & Related Expense			600	600	294	600	600
432 4493 Non-Taxable Mileage		30			0		
433 4553 Other Misc Contractual Expenses	35,064	24,531	29,300	29,300	1,379	28,600	28,600
438 4605 Telephone Services	2,882	2,554	2,760	2,760	1,703	2,760	2,760
TOTAL: 400 .4 Contractual Expenses	195,352	179,558	229,853	229,853	108,463	217,745	217,745
TOTAL: 1061 Med Exam Div	262,480	240,897	291,124	291,124	150,954	278,781	278,781
TOTAL: 1185 Medical Examiner and Coroners	262,480	240,897	291,124	291,124	150,954	278,781	278,781



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1230 Municipal Executive							
1071 County Administrator Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	492,748	3,055			0		
192 1711 Longevity Pay	10,744	11,770			0		
192 1807 Part Time Pay	75,243	363			0		
TOTAL: 100 .1 Personnel Expenses	578,735	15,188					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,876	59			0		
424 4380 Grant Application Services	25,901	280			0		
424 4400 Other Fees for Professional Service		181,512		108,287	108,287		
430 4461 Conference/Related Exp-Non Mileage	1,774				0		
430 4463 Memberships	700				0		
430 4466 Periodicals/Subscriptions	133				0		
430 4467 Personnel Services Agencies/Temp	1,001				0		
432 4492 Non-Tax Travel & Related Expense	75				0		
432 4493 Non-Taxable Mileage	207				0		
438 4659 Postage & Shipping	34				0		
TOTAL: 400 .4 Contractual Expenses	32,703	181,851		108,287	108,287		
TOTAL: 1071 County Administrator Div	611,439	197,039		108,287	108,287		

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1072 County Executive Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		781,090	793,278	795,668	525,927	728,328	728,328
<b>TOTAL: 100 .1 Personnel Expenses</b>		<b>781,090</b>	<b>793,278</b>	<b>795,668</b>	<b>525,927</b>	<b>728,328</b>	<b>728,328</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies		2,341	2,500	2,785	2,737	2,500	2,500
424 4380 Grant Application Services	1,120	24,290	50,000	54,000	26,020	50,000	50,000
430 4461 Conference/Related Exp-Non Mileage		2,826	6,005	3,272	90	4,380	4,380
430 4463 Memberships		4,218	1,500	4,233	4,233	4,118	4,118
430 4466 Periodicals/Subscriptions					0	378	378
432 4492 Non-Tax Travel & Related Expense		392	585	585	68	1,270	1,270
432 4493 Non-Taxable Mileage		1,823			232		
433 4507 Repair & Maintenance Equipment			300	300	0	300	300
433 4553 Other Misc Contractual Expenses		320	3,500	3,215	689	4,000	4,000
438 4659 Postage & Shipping		15	150	150	0	150	150
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>1,120</b>	<b>36,226</b>	<b>64,540</b>	<b>68,540</b>	<b>34,071</b>	<b>67,096</b>	<b>67,096</b>
<b>TOTAL: 1072 County Executive Div</b>	<b>1,120</b>	<b>817,317</b>	<b>857,818</b>	<b>864,208</b>	<b>559,998</b>	<b>795,424</b>	<b>795,424</b>
<b>TOTAL: 1230 Municipal Executive</b>	<b>612,559</b>	<b>1,014,356</b>	<b>857,818</b>	<b>972,496</b>	<b>668,286</b>	<b>795,424</b>	<b>795,424</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1310 Department of Finance							
1076 Commissioner of Finance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		1,265,955	1,246,680	1,250,191	868,425	1,246,628	1,246,628
192 1703 Contract Settlement Pay				4,647	4,647		
192 1711 Longevity Pay		12,917			0		
192 1807 Part Time Pay			37,506	37,506	34	37,362	37,362
192 1901 Overtime Pay			500	500	757	500	500
TOTAL: 100 .1 Personnel Expenses		1,278,873	1,284,686	1,292,845	873,865	1,284,490	1,284,490
200 .2 Equipment Expenses							
205 2035 General Office Equipment		935	7,500	7,500	951	500	500
TOTAL: 200 .2 Equipment Expenses		935	7,500	7,500	951	500	500
400 .4 Contractual Expenses							
401 4001 General Office Supplies		26,560	8,700	22,700	20,020	24,000	24,000
418 4304 Garbage /Recycling			400	400	0	400	400
424 4341 Accounting/Auditing Services		82,900	62,555	67,055	14,055	25,750	25,750
424 4342 Advertising Services			8,500	8,500	0		
424 4351 Legal Services - RP Taxes		(14,000)			0		
424 4352 Financial Services		43,948	31,900	40,050	141,375	31,900	31,900
424 4381 Tax & In-Rem Expenses		113,094	121,250	121,250	84,718	135,750	135,750
430 4461 Conference/Related Exp-Non Mileage		2,512	5,750	5,750	1,612	4,250	4,250
430 4462 Licenses & Certifications			180	180	0	180	180
430 4463 Memberships		510	720	720	930	670	670
430 4466 Periodicals/Subscriptions		3,222	1,000	1,000	431	1,200	1,200
432 4492 Non-Tax Travel & Related Expense			2,500	2,500	6		
432 4493 Non-Taxable Mileage		806			253	2,000	2,000
433 4507 Repair & Maintenance Equipment		723	1,250	1,250	176	1,250	1,250
433 4509 Bond & Note Expens		60,433	136,000	136,000	1,500	115,500	115,500
433 4553 Other Misc Contractual Expenses		507			199		
438 4602 Postage		1			0		

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
438 4659 Postage & Shipping		417	700	700	0	700	700
438 4668 Outside Printing Services		1,876	19,500	5,500	1,373	5,500	5,500
TOTAL: 400 .4 Contractual Expenses		323,516	400,905	413,555	266,650	349,050	349,050
TOTAL: 1076 Commissioner of Finance Div		1,603,325	1,693,091	1,713,900	1,141,467	1,634,040	1,634,040

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1077 Assigned Counsel (Finance) Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		33,112	35,407	35,407	24,547	35,272	35,272
TOTAL: 100 .1 Personnel Expenses		33,112	35,407	35,407	24,547	35,272	35,272
400 .4 Contractual Expenses							
424 4367 Witness Services		40	7,500	7,500	2,852	3,500	3,500
424 4369 Interpretor Services		140	1,500	1,500	140	1,500	1,500
424 4373 Court Transcript Services		34,956	25,000	25,000	18,314	35,000	35,000
425 4368 Assigned Counsel Services		1,118,271	1,100,000	1,100,000	657,381	1,100,000	1,100,000
TOTAL: 400 .4 Contractual Expenses		1,153,408	1,134,000	1,134,000	678,688	1,140,000	1,140,000
TOTAL: 1077 Assigned Counsel (Finance) Div		1,186,520	1,169,407	1,169,407	703,235	1,175,272	1,175,272
TOTAL: 1310 Department of Finance		2,789,845	2,862,498	2,883,307	1,844,703	2,809,312	2,809,312

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Fund AAAA General Fund  
DEPARTMENT 1315 Comptroller  
DIVISION 1082 Comptroller Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1315 Comptroller							
1082 Comptroller Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		514,352	529,912	529,912	370,731	537,150	537,150
192 1711 Longevity Pay		2,845			0		
192 1901 Overtime Pay		181			0		
TOTAL: 100 .1 Personnel Expenses		517,378	529,912	529,912	370,731	537,150	537,150
200 .2 Equipment Expenses							
205 2035 General Office Equipment		4,066			0		
TOTAL: 200 .2 Equipment Expenses		4,066					
400 .4 Contractual Expenses							
401 4001 General Office Supplies		5,746	6,000	6,000	3,291	6,000	6,000
424 4341 Accounting/Auditing Services			117,000	181,176	99,477	200,000	75,000
430 4461 Conference/Related Exp-Non Mileage		3,914	10,000	8,500	2,635	8,000	8,000
430 4463 Memberships		405	2,000	2,000	815	1,500	1,500
430 4466 Periodicals/Subscriptions		757	600	3,600	1,632		
432 4492 Non-Tax Travel & Related Expense		18	1,500	1,500			
432 4493 Non-Taxable Mileage		705			176		
433 4507 Repair & Maintenance Equipment			900	900	0	900	900
433 4553 Other Misc Contractual Expenses		13,624	64,176	62,676	18,770	72,500	72,500
TOTAL: 400 .4 Contractual Expenses		25,172	202,176	266,352	126,800	288,900	163,900
TOTAL: 1082 Comptroller Div		546,616	732,088	796,264	497,531	826,050	701,050
TOTAL: 1315 Comptroller		546,616	732,088	796,264	497,531	826,050	701,050

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Fund AAAA General Fund  
DEPARTMENT 1320 Auditor  
DIVISION 1081 Auditor Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1320 Auditor							
1081 Auditor Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	298,822				0		
192 1711 Longevity Pay	804				0		
TOTAL: 100 .1 Personnel Expenses	299,626						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,744				0		
430 4461 Conference/Related Exp-Non Mileage	1,028				0		
430 4463 Memberships	200				0		
432 4492 Non-Tax Travel & Related Expense	14				0		
432 4493 Non-Taxable Mileage	167				0		
TOTAL: 400 .4 Contractual Expenses	3,154						
TOTAL: 1081 Auditor Div	302,780						
TOTAL: 1320 Auditor	302,780						

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Fund AAAA General Fund  
DEPARTMENT 1325 Treasurer  
DIVISION 1091 Treasurer Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1325 Treasurer							
1091 Treasurer Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,295,083				0		
192 1711 Longevity Pay	9,000				0		
192 1901 Overtime Pay	262				0		
TOTAL: 100 .1 Personnel Expenses	1,304,345						
200 .2 Equipment Expenses							
205 2035 General Office Equipment	6,610				0		
TOTAL: 200 .2 Equipment Expenses	6,610						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	12,332				0		
401 4011 Food Supplies	789				0		
424 4341 Accounting/Auditing Services	82,450				0		
424 4342 Advertising Services	66				0		
424 4352 Financial Services	60,121				0		
424 4381 Tax & In-Rem Expenses	106,820				0		
426 4407 Employee Bond Insurance	527				0		
430 4461 Conference/Related Exp-Non Mileage	3,622				0		
430 4463 Memberships	870				0		
430 4466 Periodicals/Subscriptions	3,126				0		
432 4492 Non-Tax Travel & Related Expense	755				0		
432 4493 Non-Taxable Mileage	3,094				0		
433 4507 Repair & Maintenance Equipment	1,458				0		
433 4509 Bond & Note Expense	51,679				0		
433 4553 Other Misc Contractual Expenses	206				0		
438 4659 Postage - UPS	694				0		
438 4668 Outside Printing Services	12,057				0		
TOTAL: 400 .4 Contractual Expenses	340,674						



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Fund AAAA General Fund  
DEPARTMENT 1325 Treasurer  
DIVISION 1091 Treasurer Div

2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
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TOTAL: 1091 Treasurer Div

1,651,630

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1092 Assigned Counsel (Treasurer) Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	31,328				0		
TOTAL: 100 .1 Personnel Expenses	31,328						
400 .4 Contractual Expenses							
424 4367 Witness Services	4,053				0		
424 4373 Court Transcript Services	34,427				0		
425 4368 Assigned Counsel Services	970,401				0		
TOTAL: 400 .4 Contractual Expenses	1,008,883						
TOTAL: 1092 Assigned Counsel (Treasurer) Div	1,040,211						
TOTAL: 1325 Treasurer	2,691,842						

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Fund AAAA General Fund  
DEPARTMENT 1340 Budget  
DIVISION 1095 Budget Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1340 Budget							
1095 Budget Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		240,282	242,041	239,650	146,472	241,114	241,114
192 1807 Part Time Pay		36,223			0		
TOTAL: 100 .1 Personnel Expenses		276,506	242,041	239,650	146,472	241,114	241,114
400 .4 Contractual Expenses							
401 4001 General Office Supplies		3,546	3,000	3,000	111	1,925	1,925
430 4461 Conference/Related Exp-Non Mileage			6,165	6,165	175	2,255	2,255
430 4463 Memberships			2,000	2,000	75	230	230
432 4492 Non-Tax Travel & Related Expense			293	293	0	588	588
433 4553 Other Misc Contractual Expenses		1,233	2,500	2,500	0		
438 4659 Postage & Shipping			150	150	0	150	150
TOTAL: 400 .4 Contractual Expenses		4,780	14,108	14,108	361	5,148	5,148
TOTAL: 1095 Budget Div		281,287	256,149	253,758	146,833	246,262	246,262
TOTAL: 1340 Budget		281,287	256,149	253,758	146,833	246,262	246,262

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Fund AAAA General Fund  
DEPARTMENT 1345 Purchasing  
DIVISION 1101 Purchasing Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1345 Purchasing							
1101 Purchasing Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	368,444	386,252	416,046	416,046	288,642	417,941	417,941
192 1711 Longevity Pay	6,750	8,000			0		
TOTAL: 100 .1 Personnel Expenses	375,194	394,252	416,046	416,046	288,642	417,941	417,941
200 .2 Equipment Expenses							
205 2035 General Office Equipment		221			0		
215 2113 Vehicles	350				0		
TOTAL: 200 .2 Equipment Expenses	350	221					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,881	1,981	2,000	2,000	1,797	2,000	2,000
401 4002 Microfilming/Printing Supplies			500	500	0	500	500
401 4011 Food Supplies	329	484	500	500	366	400	400
401 4015 Unbilled Stockroom Expenses	1,949				(158)		
401 4028 Other General Supplies	1,054	64	250	250	0	250	250
415 4241 Safety Supplies					0	7,000	7,000
424 4342 Advertising Services	1,208	2,008	3,000	3,000	1,390	2,500	2,500
424 4400 Other Fees for Professional Service	2,000	2,171	5,000	5,000	1,192	4,000	4,000
428 4447 Office Equipment Rentals	44,690	36,283	35,173	9,662	6,672	32,612	32,612
430 4461 Conference/Related Exp-Non Mileage	219	1,541	2,400	2,400	823	2,250	2,250
430 4463 Memberships	1,070	1,105	1,015	1,015	805	900	900
430 4467 Personnel Services Agencies/Temp			1,050		0	1,050	1,050
432 4492 Non-Tax Travel & Related Expense			100	100	0		
432 4493 Non-Taxable Mileage		134			0	100	100
433 4507 Repair & Maintenance Equipment	1,581	2,964	3,500	45,660	42,942	42,240	42,240
438 4602 Postage	200,481	207,462	200,000	157,840	127,226	200,000	200,000
438 4668 Outside Printing Services	273	1,825	1,000	1,000	793	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	256,738	258,026	255,488	228,927	183,850	296,802	296,802

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Fund AAAA General Fund  
DEPARTMENT 1345 Purchasing  
DIVISION 1101 Purchasing Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
TOTAL: 1101 Purchasing Div	632,282	652,500	671,534	644,973	472,493	714,743	714,743

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1102 Central Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	143,088	151,050	155,152	155,152	109,781	156,108	156,108
192 1807 Part Time Pay	11,250	23,499	18,737	20,787	17,965	18,737	18,737
192 1901 Overtime Pay	553	85	1,000		0	1,000	1,000
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>154,892</b>	<b>174,635</b>	<b>174,889</b>	<b>175,939</b>	<b>127,746</b>	<b>175,845</b>	<b>175,845</b>
200 .2 Equipment Expenses							
205 2035 General Office Equipment	249,999				0		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>249,999</b>						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	29,285	32,237	35,000	35,876	21,357	30,000	30,000
428 4447 Office Equipment Rentals	122,596	129,646	173,058	215,237	200,121	173,058	173,058
428 4460 Other Leases/Rentals			1,000	1,000	0	1,000	1,000
430 4467 Personnel Services Agencies/Temp	1,553				0		
432 4494 Uniforms			400	400	0	300	300
433 4507 Repair & Maintenance Equipment			5,000	5,000	3,763	5,000	5,000
438 4602 Postage	1,145	24,526	20,000	5,000	1,410	20,000	20,000
438 4604 Auto Fuel	8,067	3,407	7,500	7,500	3,539	5,000	5,000
438 4659 Postage - UPS	11,778	10,394	12,500	12,766	8,551	12,000	12,000
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>174,425</b>	<b>200,211</b>	<b>254,458</b>	<b>282,779</b>	<b>238,743</b>	<b>246,358</b>	<b>246,358</b>
<b>TOTAL: 1102 Central Services Div</b>	<b>579,316</b>	<b>374,846</b>	<b>429,347</b>	<b>458,718</b>	<b>366,489</b>	<b>422,203</b>	<b>422,203</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1103 Central Auto Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	201,585	223,194			776		
192 1901 Overtime Pay	5,587	2,641			0		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>207,172</b>	<b>225,836</b>			<b>776</b>		
200 .2 Equipment Expenses							
220 2123 Software	1,207				0		
224 2168 Other Equipment, Miscellaneous		2,915			0		
275 2772 Other Auto Shop Equip	719				0		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>1,926</b>	<b>2,915</b>					
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	96,244	104,559			(6,983)		
401 4028 Other General Supplies	2,333	1,936			0		
403 4037 Small Tools	3,077	2,846			0		
403 4065 Other Building & Maint Supplies	235	150			0		
415 4241 Safety Supplies	171				0		
415 4254 Tires & Batteries	37,022	38,964			0		
428 4449 Other Equipment Rentals	1,707	1,864			0		
432 4494 Uniforms	2,077	2,829			142		
433 4507 Repair & Maintenance Equipment	500				0		
438 4603 Auto Repair	56,983	58,431			0		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>200,355</b>	<b>211,583</b>			<b>(6,841)</b>		
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	627	625			0		
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>627</b>	<b>625</b>					
<b>TOTAL: 1103 Central Auto Div</b>	<b>410,082</b>	<b>440,960</b>			<b>(6,065)</b>		

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
TOTAL: 1345 Purchasing	1,621,681	1,468,308	1,100,881	1,103,691	832,918	1,136,946	1,136,946



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1355 Assessment							
1116 Real Property Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	465,957	447,027	433,927	433,927	296,368	397,264	397,264
192 1711 Longevity Pay	6,000	6,500			0		
192 1807 Part Time Pay	18,659	20,054			145		
TOTAL: 100 .1 Personnel Expenses	490,617	473,581	433,927	433,927	296,514	397,264	397,264
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,177	4,381	4,825	4,891	3,535	4,825	4,825
401 4028 Other General Supplies	380				0		
424 4400 Other Fees for Professional Service	15,017		8,500	8,500	0	8,500	8,500
430 4461 Conference/Related Exp-Non Mileage	23	151	1,200	1,200	55	900	900
430 4463 Memberships	735	650	660	660	650	660	660
430 4466 Periodicals/Subscriptions	454	157	280	280	0	280	280
432 4492 Non-Tax Travel & Related Expense	122	113	975	975	0	975	975
432 4493 Non-Taxable Mileage	448	661			258		
433 4507 Repair & Maintenance Equipment	761	546	650	650	22	550	550
438 4668 Outside Printing Services	546	395	765	765	305	615	615
TOTAL: 400 .4 Contractual Expenses	21,666	7,055	17,855	17,921	4,825	17,305	17,305
TOTAL: 1116 Real Property Div	512,283	480,636	451,782	451,848	301,339	414,569	414,569
TOTAL: 1355 Assessment	512,283	480,636	451,782	451,848	301,339	414,569	414,569

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1410 Clerk							
1131 Clerk Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	378,755	391,073	367,236	371,654	260,089	366,702	366,702
192 1711 Longevity Pay	3,000	5,000			0		
192 1807 Part Time Pay	33,109	41,027	40,000	35,581	28,311	35,000	35,000
192 1901 Overtime Pay	153				0		
TOTAL: 100 .1 Personnel Expenses	415,019	437,101	407,236	407,236	288,400	401,702	401,702
200 .2 Equipment Expenses							
205 2035 General Office Equipment	78,195	599			0		
TOTAL: 200 .2 Equipment Expenses	78,195	599					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,027	2,947	3,310	3,819	1,854	3,000	3,000
401 4008 Auto Parts & Supplies			500	500	0	500	500
426 4407 Employee Bond Insurance	100	100	100	100	0	100	100
428 4447 Office Equipment Rentals	5,889	4,922	6,000	6,000	3,844	5,000	5,000
428 4460 Other Leases/Rentals	1,206	1,206	1,400	1,400	997	1,300	1,300
430 4461 Conference/Related Exp-Non Mileage	30		500	500	0	500	500
430 4463 Memberships	425	425	425	450	450	250	250
433 4507 Repair & Maintenance Equipment	(19,150)				0		
433 4553 Other Misc Contractual Expenses	8,514	19,019			0		
438 4604 Auto Fuel	1,886	1,710	1,500	2,250	1,409	2,000	2,000
438 4659 Postage - UPS	48	13	50	50	35	50	50
TOTAL: 400 .4 Contractual Expenses	977	30,344	13,785	15,069	8,590	12,700	12,700
TOTAL: 1131 Clerk Admin Div	494,191	468,045	421,021	422,305	296,991	414,402	414,402

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Fund AAAA General Fund  
DEPARTMENT 1410 Clerk  
DIVISION 1132 Recording Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1132 Recording Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	599,113	637,806	666,462	666,462	461,491	672,591	672,591
192 1711 Longevity Pay	7,500	8,000			0		
192 1807 Part Time Pay	10,553	13,532			0		
192 1901 Overtime Pay	358		525	525	0	550	550
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>617,525</b>	<b>659,338</b>	<b>666,987</b>	<b>666,987</b>	<b>461,491</b>	<b>673,141</b>	<b>673,141</b>
200 .2 Equipment Expenses							
205 2035 General Office Equipment	9,044	858	2,908	2,908	0	1,000	1,000
220 2123 Software	2,153		10,000	28,750	28,647		
220 2161 Computer Equipment	2,578	6,113			0		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>13,776</b>	<b>6,971</b>	<b>12,908</b>	<b>31,658</b>	<b>28,647</b>	<b>1,000</b>	<b>1,000</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	42,971	41,500	53,900	43,780	36,124	56,000	56,000
401 4028 Other General Supplies	204		200	200	0		
418 4307 Security & Alarms Maintenance	60				0		
428 4447 Office Equipment Rentals	4,815	4,539	4,600	4,900	3,857	4,600	4,600
430 4461 Conference/Related Exp-Non Mileage			500	500	0	500	500
430 4466 Periodicals/Subscriptions	7,662	8,633	8,950	8,950	5,254	8,900	8,900
432 4492 Non-Tax Travel & Related Expense			350	350	4	350	350
432 4493 Non-Taxable Mileage	64	139			0		
433 4507 Repair & Maintenance Equipment	2,915	4,585	5,700	7,767	6,312	6,900	6,900
438 4659 Postage & Shipping	21		100	100	33	100	100
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>58,715</b>	<b>59,398</b>	<b>74,300</b>	<b>66,548</b>	<b>51,588</b>	<b>77,350</b>	<b>77,350</b>
<b>TOTAL: 1132 Recording Div</b>	<b>690,017</b>	<b>725,708</b>	<b>754,195</b>	<b>765,193</b>	<b>541,727</b>	<b>751,491</b>	<b>751,491</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1133 Motor Vehicle Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	590,420	583,695	600,741	602,671	410,128	600,323	600,323
192 1703 Contract Settlement Pay				3,321	3,321		
192 1711 Longevity Pay	10,500	11,000			0		
192 1807 Part Time Pay	54,224	56,413	58,978	58,978	36,612	58,718	58,718
192 1901 Overtime Pay			210	210	16	200	200
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>655,144</b>	<b>651,108</b>	<b>659,929</b>	<b>665,180</b>	<b>450,078</b>	<b>659,241</b>	<b>659,241</b>
200 .2 Equipment Expenses							
205 2035 General Office Equipment	3,326				0		
220 2123 Software	1,855				0		
220 2161 Computer Equipment	20,410				0		
250 2430 Other Building Maint Equip					0	5,000	5,000
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>25,591</b>					<b>5,000</b>	<b>5,000</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,416	5,349	7,450	6,950	3,482	6,950	6,950
418 4304 Garbage /Recycling	525	525	800	800	375	600	600
428 4447 Office Equipment Rentals	2,190	2,396	2,438	2,938	2,484	2,900	2,900
430 4461 Conference/Related Exp-Non Mileage			100	100	0	100	100
430 4466 Periodicals/Subscriptions	1,125	582	1,200	1,310	695	900	900
432 4492 Non-Tax Travel & Related Expense	46		200	200	33		
432 4493 Non-Taxable Mileage		46			0	100	100
432 4494 Uniforms		280	300	300	287		
433 4507 Repair & Maintenance Equipment		1,500	1,500	3,000	1,500	1,700	1,700
438 4603 Auto Repair	8,801	2,627	2,500	2,500	1,456	2,500	2,500
438 4604 Auto Fuel	3,927	2,413	4,000	3,475	2,095	3,500	3,500
438 4659 Postage & Shipping	11	17	100	100	0	100	100
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>21,043</b>	<b>15,737</b>	<b>20,588</b>	<b>21,673</b>	<b>12,410</b>	<b>19,350</b>	<b>19,350</b>
<b>TOTAL: 1133 Motor Vehicle Div</b>	<b>701,780</b>	<b>666,846</b>	<b>680,517</b>	<b>686,853</b>	<b>462,489</b>	<b>683,591</b>	<b>683,591</b>

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

2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 1410 Clerk  
DIVISION 1134 Records Management Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1134 Records Management Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	490,706	488,685	508,365	508,365	352,126	508,535	508,535
192 1711 Longevity Pay	6,000	6,500			0		
192 1807 Part Time Pay	47,406	54,681	62,219	62,219	44,916	61,949	61,949
192 1901 Overtime Pay	140	13			0		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>544,253</b>	<b>549,880</b>	<b>570,584</b>	<b>570,584</b>	<b>397,043</b>	<b>570,484</b>	<b>570,484</b>
200 .2 Equipment Expenses							
205 2035 General Office Equipment	833				0	850	850
220 2123 Software	6,738				0		
220 2161 Computer Equipment	3,449				0		
224 2168 Other Equipment, Miscellaneous	15,550				0		
250 2430 Other Building Maint Equip	3,150				0		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>29,720</b>					<b>850</b>	<b>850</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	10,064	12,016	15,050	15,050	7,425	13,000	13,000
401 4002 Microfilming/Printing Supplies	17,233	19,995	33,600	20,400	14,843	30,000	30,000
401 4008 Auto Parts & Supplies	73				0		
418 4304 Garbage /Recycling	4,453	4,855	7,000	7,000	4,903	6,000	6,000
424 4400 Other Fees for Professional Service	11,200				0		
428 4447 Office Equipment Rentals	5,538	7,556	6,000	6,500	6,159	7,000	7,000
430 4466 Periodicals/Subscriptions			150	150	0		
430 4467 Personnel Services Agencies/Temp	94,539	66,545	88,000	108,000	91,121	75,000	75,000
432 4492 Non-Tax Travel & Related Expense	76	47	150	150	46	100	100
432 4493 Non-Taxable Mileage	99				0		
433 4507 Repair & Maintenance Equipment	37,430	7,323	42,076	42,076	38,404	45,000	45,000
438 4603 Auto Repair		960	500	500	0	500	500
438 4604 Auto Fuel	1,393	1,051	1,500	1,275	732	1,000	1,000
438 4659 Postage & Shipping	55	99	100	100	40	100	100
438 4668 Outside Printing Services	5,691				0		

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
TOTAL: 400 .4 Contractual Expenses	187,848	120,450	194,126	201,201	163,677	177,700	177,700
TOTAL: 1134 Records Management Div	761,821	670,331	764,710	771,785	560,720	749,034	749,034
TOTAL: 1410 Clerk	2,647,810	2,530,932	2,620,443	2,646,137	1,861,928	2,598,518	2,598,518

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1420 Law							
1146 County Attorney Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	587,542	608,580	630,718	635,318	437,757	644,844	644,844
192 1711 Longevity Pay	6,458	11,458			4		
192 1807 Part Time Pay			2,000	2,000	0	2,000	2,000
192 1901 Overtime Pay		58			0		
TOTAL: 100 .1 Personnel Expenses	594,000	620,097	632,718	637,318	437,762	646,844	646,844
200 .2 Equipment Expenses							
205 2035 General Office Equipment	6,964	2,996	1,000	1,000	0	1,000	1,000
TOTAL: 200 .2 Equipment Expenses	6,964	2,996	1,000	1,000		1,000	1,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,484	6,281	11,985	11,985	5,389	11,985	11,985
424 4351 Legal Services - RP Taxes	4,376		11,200	10,700	2,600	10,700	10,700
424 4360 Legal Services	14,213	3,170	6,500	6,500	3,435	6,500	6,500
424 4367 Witness Services		89	500	500	0	500	500
424 4373 Court Transcript Services			500	500	0	500	500
424 4400 Other Fees for Professional Service	8,425	929	15,000	12,212	1,812	10,000	10,000
428 4447 Office Equipment Rentals		1,778	3,650	3,650	3,048	3,650	3,650
430 4461 Conference/Related Exp-Non Mileage	1,196	551	3,400	3,400	1,729	3,400	3,400
430 4462 Licenses & Certifications			500	500	451	500	500
430 4463 Memberships	50	1,720	1,900	1,900	555	1,900	1,900
430 4466 Periodicals/Subscriptions	7,330	7,022	11,500	11,500	3,959	11,500	11,500
432 4491 Taxable Travel & Related Expense		81			0		
432 4492 Non-Tax Travel & Related Expense		335	200	700	644	700	700
432 4493 Non-Taxable Mileage	26	35			0		
433 4507 Repair & Maintenance Equipment	474		800	800	0	800	800
433 4553 Other Misc Contractual Expenses			3,500	3,500	0	3,500	3,500
438 4602 Postage	24	8	50	50	0	50	50
438 4659 Postage - UPS	661	676	1,000	1,000	41	1,000	1,000



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
438 4668 Outside Printing Services			1,100	1,100	0	1,100	1,100
TOTAL: 400 .4 Contractual Expenses	41,261	22,678	73,285	70,497	23,665	68,285	68,285
TOTAL: 1146 County Attorney Div	642,227	645,771	707,003	708,815	461,428	716,129	716,129

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Fund AAAA General Fund  
DEPARTMENT 1420 Law  
DIVISION 1147 Corporate Compliance Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1147 Corporate Compliance Div							
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service					0	64,500	64,500
TOTAL: 400 .4 Contractual Expenses						64,500	64,500
TOTAL: 1147 Corporate Compliance Div						64,500	64,500

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1149 Board of Ethics Div							
400 .4 Contractual Expenses							
424 4360 Legal Services			5,000	5,000	0	5,000	5,000
TOTAL: 400 .4 Contractual Expenses			5,000	5,000		5,000	5,000
TOTAL: 1149 Board of Ethics Div			5,000	5,000		5,000	5,000
TOTAL: 1420 Law	642,227	645,771	712,003	713,815	461,428	785,629	785,629

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Fund AAAA General Fund  
DEPARTMENT 1430 Personnel  
DIVISION 1156 Personnel Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1430 Personnel							
1156 Personnel Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	766,330	780,970	732,464	745,433	501,255	713,399	713,399
192 1703 Contract Settlement Pay				13,176	13,176		
192 1711 Longevity Pay	8,000	11,500			0		
192 1807 Part Time Pay	15,832	12,728	13,781	13,781	7,529	25,083	25,083
192 1901 Overtime Pay		179			0		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>790,162</b>	<b>805,378</b>	<b>746,245</b>	<b>772,390</b>	<b>521,961</b>	<b>738,482</b>	<b>738,482</b>
200 .2 Equipment Expenses							
205 2035 General Office Equipment	12,388	38,253			0		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>12,388</b>	<b>38,253</b>					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,758	3,385	3,500	3,500	1,761	3,500	3,500
401 4028 Other General Supplies	861		2,200	2,200	1,141	1,000	1,000
424 4342 Advertising Services	13,400	8,031	7,560	7,560	6,750	7,356	7,356
424 4348 Education/Training Services	3,602	13,295	25,750	27,750	2,992	28,890	28,890
424 4354 Hearing Officer Services	13,861	10,746	18,600	18,600	14,581	14,837	14,837
424 4357 Labor Relations Services	73,754	66,067	60,500	185,500	156,011	115,100	115,100
424 4360 Legal Services	3,697	23,800			0		
424 4362 Medical/Health Services	13,131	1,789	7,820	7,820	1,268	7,680	7,680
424 4373 Court Transcript Services	5,546	5,789	8,400	8,400	5,433	5,700	5,700
424 4400 Other Fees for Professional Service	3,212	3,436	3,436	3,436	3,436	3,500	3,500
430 4461 Conference/Related Exp-Non Mileage	485	445	1,697	1,697	695	1,658	1,658
430 4462 Licenses & Certifications	834	1,184	870	870	2,909	5,075	5,075
430 4463 Memberships	445	460	460	460	460	510	510
430 4466 Periodicals/Subscriptions	1,121	930	2,030	2,030	918	2,095	2,095
430 4467 Personnel Services Agencies/Temp	337				0		
432 4492 Non-Tax Travel & Related Expense	655	1,237	461	461	318	409	409
432 4493 Non-Taxable Mileage	161	85			0		

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Fund AAAA General Fund  
DEPARTMENT 1430 Personnel  
DIVISION 1156 Personnel Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
433 4507 Repair & Maintenance Equipment	2,635	1,558	1,900	1,900	538	600	600
433 4516 Recognition & Awards					0	4,850	4,850
433 4518 Exam Fees		24,919	16,000	16,000	0	20,000	20,000
438 4668 Outside Printing Services	969	1,753	4,400	4,400	2,257	6,850	6,850
TOTAL: 400 .4 Contractual Expenses	141,471	168,915	165,584	292,584	201,471	229,610	229,610
TOTAL: 1156 Personnel Div	944,023	1,012,547	911,829	1,064,974	723,432	968,092	968,092

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1157 Labor Management Committee Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	242				0		
424 4348 Education/Training Services			2,500	2,500	0	2,500	2,500
432 4492 Non-Tax Travel & Related Expense	3				0		
432 4493 Non-Taxable Mileage	62				0		
433 4516 Recognition & Awards	2,802	3,156	4,740	4,740	4,228		
TOTAL: 400 .4 Contractual Expenses	3,110	3,156	7,240	7,240	4,228	2,500	2,500
TOTAL: 1157 Labor Management Committee Div	3,110	3,156	7,240	7,240	4,228	2,500	2,500
TOTAL: 1430 Personnel	947,133	1,015,704	919,069	1,072,214	727,660	970,592	970,592

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Fund AAAA General Fund  
DEPARTMENT 1450 Elections  
DIVISION 1176 Elections Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1450 Elections							
1176 Elections Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	498,754	519,923	439,536	508,500	343,008	520,104	520,104
192 1711 Longevity Pay	22,427	28,500			0		
192 1717 Stipend Pay	1,883	1,833	2,000	2,000	1,183	2,000	2,000
192 1807 Part Time Pay	265,195	193,123			900		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>788,260</b>	<b>743,380</b>	<b>441,536</b>	<b>510,500</b>	<b>345,091</b>	<b>522,104</b>	<b>522,104</b>
200 .2 Equipment Expenses							
205 2035 General Office Equipment		6,464		3,864	3,864		
210 2050 Voting Machines	79,446		4,800	800	195		
210 2071 Office Furniture		1,436			0	1,500	1,500
220 2123 Software		10,578		14,690	14,690	3,600	3,600
220 2161 Computer Equipment			3,500	27,476	23,976	3,500	3,500
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>79,446</b>	<b>18,479</b>	<b>8,300</b>	<b>46,831</b>	<b>42,726</b>	<b>8,600</b>	<b>8,600</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	8,463	13,649	17,000	17,000	5,378	17,500	17,500
424 4342 Advertising Services	3,625	7,068	12,000	11,995	650	11,995	11,995
424 4400 Other Fees for Professional Service	84	32,315			0		
424 4410 Inspectors Expense	55,603	30,995			0		
428 4460 Other Leases/Rentals	12,455	7,247			0		
430 4461 Conference/Related Exp-Non Mileage	3,097	2,372	7,400	7,400	2,775	7,400	7,400
430 4462 Licenses & Certifications	75	342	1,100	1,100	0	1,100	1,100
430 4463 Memberships	140	140	140	140	140	200	200
430 4467 Personnel Services Agencies/Temp		2,216	2,000	2,000	0	2,000	2,000
432 4492 Non-Tax Travel & Related Expense	57	186	17,000	17,000	0	1,000	1,000
432 4493 Non-Taxable Mileage	19,721	16,200			86	19,000	19,000
433 4507 Repair & Maintenance Equipment	766	1,166	1,000	1,000	0	500	500
433 4553 Other Misc Contractual Expenses	8,385			156,462	9,093		
438 4668 Outside Printing Services	43,492	35,685	30,052	48,462	18,461	36,000	36,000

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TENTATIVE BUDGET - EXPENDITURES

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Fund AAAA General Fund  
DEPARTMENT 1450 Elections  
DIVISION 1176 Elections Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
TOTAL: 400 .4 Contractual Expenses	155,967	149,586	87,692	262,559	36,585	96,695	96,695
TOTAL: 1176 Elections Div	1,023,673	911,446	537,528	819,891	424,403	627,399	627,399



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TENTATIVE BUDGET - EXPENDITURES

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Fund AAAA General Fund  
DEPARTMENT 1450 Elections  
DIVISION 1177 HAVA Division

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1177 HAVA Division							
100 .1 Personnel Expenses							
192 1005 Regular Pay		54,433	87,970	87,970	61,006	87,633	87,633
192 1807 Part Time Pay			296,150	296,150	0	300,000	300,000
TOTAL: 100 .1 Personnel Expenses		54,433	384,120	384,120	61,006	387,633	387,633
200 .2 Equipment Expenses							
210 2050 Voting Machines					0	14,100	14,100
220 2123 Software			50,000	50,000	0	50,000	50,000
TOTAL: 200 .2 Equipment Expenses			50,000	50,000		64,100	64,100
400 .4 Contractual Expenses							
401 4012 Program Supplies					0	38,000	38,000
424 4400 Other Fees for Professional Service			20,000	20,000	0	52,300	52,300
428 4460 Other Leases/Rentals			11,030	11,030	100	9,200	9,200
432 4492 Non-Tax Travel & Related Expense			2,109	2,109	0	500	500
432 4493 Non-Taxable Mileage					0	2,200	2,200
438 4668 Outside Printing Services			120,133	120,133	1,150	135,000	135,000
TOTAL: 400 .4 Contractual Expenses			153,272	153,272	1,250	237,200	237,200
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			7,917	7,917	0	9,946	9,946
800 8002 Social Security, FICA			6,730	6,730	0	6,704	6,704
800 8003 Workers' Compensation			2,384	2,384	0	2,568	2,568
800 8005 Disability Insurance			167	167	0	158	158
800 8006 Hospital & Medical Insurance			18,773	18,773	0	16,309	16,309
800 8040 Miscellaneous Employee Benefits					0	386	386
TOTAL: 800 .8 Employee Benefit Expenses			35,971	35,971		36,071	36,071
TOTAL: 1177 HAVA Division		54,433	623,363	623,363	62,256	725,004	725,004

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Fund AAAA General Fund  
DEPARTMENT 1450 Elections  
DIVISION 1177 HAVA Division

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
TOTAL: 1450 Elections	1,023,673	965,879	1,160,891	1,443,254	486,659	1,352,403	1,352,403

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1490 Public Works Administration							
1181 Pub Works Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	466,140	486,036	486,511	486,511	337,143	435,371	435,371
192 1711 Longevity Pay	6,000	6,500			543		
192 1901 Overtime Pay	1,827	827	1,000	1,000	1,545	1,000	1,000
TOTAL: 100 .1 Personnel Expenses	473,968	493,364	487,511	487,511	339,233	436,371	436,371
400 .4 Contractual Expenses							
401 4001 General Office Supplies	989	193	1,000	1,000	239	11,000	11,000
430 4461 Conference/Related Exp-Non Mileage			500	399	0	500	500
430 4463 Memberships			50	60	60	50	50
432 4492 Non-Tax Travel & Related Expense			100	191	191	100	100
433 4507 Repair & Maintenance Equipment		1,429	1,850	1,850	0	1,840	1,840
TOTAL: 400 .4 Contractual Expenses	989	1,623	3,500	3,500	490	13,490	13,490
TOTAL: 1181 Pub Works Admin Div	474,957	494,988	491,011	491,011	339,723	449,861	449,861
TOTAL: 1490 Public Works Administration	474,957	494,988	491,011	491,011	339,723	449,861	449,861

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1620 Buildings							
1191 Bldgs - Persen House, 74 John St.							
400 .4 Contractual Expenses							
401 4012 Program Supplies			200	200	0		
401 4028 Other General Supplies		180	100	100	31		
403 4037 Small Tools		66			0		
403 4065 Other Building & Maint Supplies	10	504	200	200	13		
418 4290 Electricity/Gas	6,501	5,799	7,700	7,700	574	2,000	2,000
418 4293 Water Usage Fee	162	133	125	125	34	200	200
418 4306 Pest Control	60	60	100	100	40	75	75
418 4307 Security & Alarms Maintenance	943	804	800	800	603	850	850
418 4314 Fire Extinguisher Maintenance	10	6	50	50	0	50	50
418 4336 Other Building Maintenance & Repair	7	1,664	2,000	2,000	634	2,000	2,000
428 4460 Other Leases/Rentals					380		
TOTAL: 400 .4 Contractual Expenses	7,695	9,221	11,275	11,275	2,311	5,175	5,175
TOTAL: 1191 Bldgs - Persen House, 74 John St.	7,695	9,221	11,275	11,275	2,311	5,175	5,175

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1192 Bldgs - Court House Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	197,254	209,016	224,056	224,056	149,932		
192 1901 Overtime Pay	8,723	11,150	10,000	10,000	475	3,000	3,000
TOTAL: 100 .1 Personnel Expenses	205,978	220,167	234,056	234,056	150,407	3,000	3,000
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	22,742		2,720	2,720	0	5,900	5,900
TOTAL: 200 .2 Equipment Expenses	22,742		2,720	2,720		5,900	5,900
400 .4 Contractual Expenses							
401 4001 General Office Supplies		117	100	100	41		
401 4028 Other General Supplies	4,184	4,557	4,000	4,000	603		
403 4037 Small Tools	2,091	2,510	1,500	1,500	921	800	800
403 4065 Other Building & Maint Supplies	11,714	11,623	6,000	6,000	9,548		
418 4290 Electricity/Gas	130,183	109,223	168,000	164,000	58,998	113,000	113,000
418 4293 Water Usage Fee	3,732	3,303	3,500	3,500	1,941	3,600	3,600
418 4294 Water Treatment Fee	2,684	1,653	2,500	2,500	1,469	2,500	2,500
418 4295 Heating & Air Conditioning Maint	13,194	15,600	17,000	17,000	12,893	20,803	20,803
418 4296 Elevator Maintenance	5,196	2,470	5,000	7,470	7,410	5,200	5,200
418 4298 Generator Maintenance	536	440	1,000	1,000	330		
418 4301 Janitorial Services	8,000				0		
418 4303 Snow Removal			6,000	6,000	0	6,000	6,000
418 4304 Garbage /Recycling	2,760	2,760	3,000	3,000	1,840	3,000	3,000
418 4306 Pest Control	240	925	350	350	200	500	500
418 4307 Security & Alarms Maintenance	2,950	2,718	3,000	3,000	5,915	3,000	3,000
418 4314 Fire Extinguisher Maintenance	52	167	180	180	0	200	200
418 4336 Other Building Maintenance & Repair	6,980	10,041	15,000	15,000	3,994	15,000	15,000
424 4344 Architectual Services	2,900	8,341			0		
428 4460 Other Leases/Rentals	83	73		6	60	100	100
433 4507 Repair & Maintenance Equipment	924	712			0		
TOTAL: 400 .4 Contractual Expenses	198,408	177,240	236,130	234,606	106,167	173,703	173,703

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
TOTAL: 1192 Bldgs - Court House Div	427,129	397,407	472,906	471,382	256,574	182,603	182,603

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1193 Bldgs - COB Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	270,613	272,079	284,426	284,426	205,711		
192 1901 Overtime Pay	11,070	10,227	6,500	6,500	744		
TOTAL: 100 .1 Personnel Expenses	281,684	282,307	290,926	290,926	206,456		
200 .2 Equipment Expenses							
210 2071 Office Furniture		27,335		1,333	1,333		
250 2430 Other Building Maint Equip	22,865	61,419	5,280	6,449	6,646	5,350	5,350
TOTAL: 200 .2 Equipment Expenses	22,865	88,755	5,280	7,782	7,979	5,350	5,350
400 .4 Contractual Expenses							
401 4001 General Office Supplies	359	385	350	350	60		
401 4011 Food Supplies	2,582	2,622	4,000	4,000	1,815	3,500	3,500
401 4028 Other General Supplies	3,633	9,306	3,400	3,400	1,622		
403 4037 Small Tools	2,995	2,051	2,000	2,000	362	1,200	1,200
403 4065 Other Building & Maint Supplies	15,160	13,242	7,500	7,500	8,011		
418 4288 Machine & Equip Maint	88				0		
418 4290 Electricity/Gas	167,434	173,435	190,000	193,034	107,026	171,207	171,207
418 4293 Water Usage Fee	7,333	6,935	6,000	6,000	4,061	5,500	5,500
418 4294 Water Treatment Fee	6,209	3,150	3,400	3,400	1,291	3,500	3,500
418 4295 Heating & Air Conditioning Maint	42,728	71,874	40,000	40,000	50,928	41,500	41,500
418 4296 Elevator Maintenance	7,740	10,268	6,500	9,668	9,504	6,500	6,500
418 4298 Generator Maintenance	670	1,237	1,000	1,000	1,248	1,500	1,500
418 4301 Janitorial Services	9,750				0		
418 4303 Snow Removal					0	12,000	12,000
418 4304 Garbage /Recycling	4,140	4,140	4,200	4,200	2,760	4,200	4,200
418 4306 Pest Control	480	480	600	600	320	500	500
418 4307 Security & Alarms Maintenance	8,021	9,519	8,000	8,000	6,108	8,500	8,500
418 4314 Fire Extinguisher Maintenance	66	305	250	250	24	250	250
418 4336 Other Building Maintenance & Repair	(1,509)	24,149	55,000	55,198	10,361	40,000	40,000
424 4344 Architectual Services	23,123	17,376			0		

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
424 4349 Engineering Services	1,896	2,000			0		
428 4449 Other Equipment Rentals	89	86			0		
428 4460 Other Leases/Rentals	203	427			957	1,600	1,600
433 4507 Repair & Maintenance Equipment	1,168	196		837	1,065	1,000	1,000
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>304,365</b>	<b>353,191</b>	<b>332,200</b>	<b>339,438</b>	<b>207,531</b>	<b>302,457</b>	<b>302,457</b>
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	75	250			900		
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>75</b>	<b>250</b>			<b>900</b>		
<b>TOTAL: 1193 Bldgs - COB Div</b>	<b>608,990</b>	<b>724,503</b>	<b>628,406</b>	<b>638,147</b>	<b>422,867</b>	<b>307,807</b>	<b>307,807</b>



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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1194 Bldgs - 300 Flatbush Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	118,348	116,258	100,483	100,483	74,871		
192 1901 Overtime Pay	2,103	3,265	3,500	3,500	682		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>120,452</b>	<b>119,523</b>	<b>103,983</b>	<b>103,983</b>	<b>75,553</b>		
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	3,348	8,769	5,400	6,315	9,485	4,200	4,200
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>3,348</b>	<b>8,769</b>	<b>5,400</b>	<b>6,315</b>	<b>9,485</b>	<b>4,200</b>	<b>4,200</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	11	86	25	25	0		
401 4028 Other General Supplies	2,653	2,460	2,000	2,000	784		
403 4037 Small Tools	2,101	311	1,500	1,500	14	500	500
403 4065 Other Building & Maint Supplies	7,624	4,609	3,000	3,000	1,548		
418 4290 Electricity/Gas	68,078	60,923	70,000	70,000	38,022	65,000	65,000
418 4291 Heating Fuel	4,552	2,329	3,000	3,000	2,627	3,000	3,000
418 4293 Water Usage Fee	2,376	2,407	2,800	2,800	1,777	2,800	2,800
418 4294 Water Treatment Fee	2,564	1,648	2,500	2,500	1,465	3,000	3,000
418 4295 Heating & Air Conditioning Maint	9,470	12,494	18,000	18,000	5,233	15,260	15,260
418 4296 Elevator Maintenance	5,637	3,927	4,150	6,544	6,498	4,150	4,150
418 4298 Generator Maintenance	510	510	1,000	1,000	382	1,000	1,000
418 4302 Window Cleaning	1,500				0		
418 4304 Garbage /Recycling	1,380	1,380	1,400	1,400	920	1,400	1,400
418 4306 Pest Control	360	390	550	550	255	500	500
418 4307 Security & Alarms Maintenance	2,388	3,677	4,000	4,000	3,853	4,500	4,500
418 4314 Fire Extinguisher Maintenance	90	909	250	250	0	250	250
418 4336 Other Building Maintenance & Repair	3,207	5,763	20,000	20,000	5,261	18,000	18,000
418 4345 Roof Replacement			6,000	6,000	0	6,000	6,000
433 4507 Repair & Maintenance Equipment	921	726	500	500	78	100	100
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>115,428</b>	<b>104,555</b>	<b>140,675</b>	<b>143,069</b>	<b>68,723</b>	<b>125,460</b>	<b>125,460</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
TOTAL: 1194 Bldgs - 300 Flatbush Div	239,228	232,849	250,058	253,367	153,762	129,660	129,660

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1195 Bldgs - Bldgs & Grounds Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,117,210	1,206,746	1,160,464	1,164,417	796,389	2,351,242	2,351,242
192 1703 Contract Settlement Pay				2,702	2,702		
192 1711 Longevity Pay	750	1,614			0		
192 1807 Part Time Pay					0	12,000	12,000
192 1901 Overtime Pay	39,728	18,554	35,000	35,000	12,023	55,000	55,000
192 1921 Overtime, Capital Project #301	3,301				0		
192 1923 Overtime, COB Renovation		18,887			0		
TOTAL: 100 .1 Personnel Expenses	1,160,991	1,245,803	1,195,464	1,202,119	811,115	2,418,242	2,418,242
200 .2 Equipment Expenses							
215 2113 Vehicles	6,295	36,671			0		
220 2114 Personal Computers	3,163				0		
220 2123 Software	23,564			2,000	1,644		
224 2168 Other Equipment, Miscellaneous	2,080				0		
225 2198 Other Audio-Visual Equipment		806			0		
250 2430 Other Building Maint Equip	9,588	10,113	35,180	33,180	5,044	6,250	6,250
TOTAL: 200 .2 Equipment Expenses	44,692	47,590	35,180	35,180	6,688	6,250	6,250
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,070	7,230	6,000	8,000	4,467		
401 4005 Training Supplies	1,323		300	370	70	350	350
401 4008 Auto Parts & Supplies	2,685	2,129	4,000	4,000	402	3,500	3,500
401 4012 Program Supplies					0	200	200
401 4016 Medical Supplies	732	460	1,500	1,500	292	1,500	1,500
401 4028 Other General Supplies	11,365	23,041	7,000	7,470	7,583	34,000	34,000
403 4037 Small Tools	11,609	7,181	3,400	3,400	6,805	17,900	17,900
403 4065 Other Building & Maint Supplies	4,522	6,772	5,000	5,000	5,068	78,970	78,970
415 4241 Safety Supplies	1,456	3,528	4,000	4,000	270	4,000	4,000
418 4295 Heating & Air Conditioning Maint		170			0		
418 4298 Generator Maintenance	196	66			0		

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
418 4299 Property Maintenance		126	3,000	3,000	364	3,000	3,000
418 4303 Snow Removal	31,776	23,863	25,000	25,000	10,321	20,000	20,000
418 4304 Garbage /Recycling	1,157	7,276	3,500	3,500	6,289	3,500	3,500
418 4307 Security & Alarms Maintenance	6				189	400	400
418 4314 Fire Extinguisher Maintenance			500	500	0	500	500
418 4319 Pending Moves	2,425		50,000	50,000	875	25,000	25,000
418 4336 Other Building Maintenance & Repair	1,485	2,741	15,000	12,500	110	10,000	10,000
424 4342 Advertising Services	126				0		
424 4344 Architectual Services			40,000	40,000	0	40,000	40,000
424 4349 Engineering Services			25,000	25,000	2,000	25,000	25,000
424 4400 Other Fees for Professional Service	2,000	1,192	3,000	3,000	1,192	1,500	1,500
428 4449 Other Equipment Rentals	129	378	500	500	0	500	500
428 4460 Other Leases/Rentals	3,958	5,405	3,000	3,000	2,133	5,100	5,100
430 4461 Conference/Related Exp-Non Mileage	732	1,726	1,000	1,000	525	1,900	1,900
430 4462 Licenses & Certifications	1,499	1,779	2,500	2,500	2,179	1,500	1,500
430 4466 Periodicals/Subscriptions	558	226	1,000	1,000	0	1,000	1,000
432 4492 Non-Tax Travel & Related Expense	142	315	100	100	0	100	100
432 4493 Non-Taxable Mileage	60				0		
432 4494 Uniforms	3,240	4,848	8,000	8,000	1,864	9,000	9,000
433 4507 Repair & Maintenance Equipment	5,579	5,639	5,000	5,000	2,826	5,000	5,000
433 4553 Other Misc Contractual Expenses	915	34,553		29,000	23,200		
438 4603 Auto Repair	897	341	1,500	1,500	0		
438 4604 Auto Fuel	51,885	36,137	35,000	35,000	25,469	40,000	40,000
438 4659 Postage - UPS	146	175	250	250	75		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>148,684</b>	<b>177,308</b>	<b>254,050</b>	<b>283,090</b>	<b>104,574</b>	<b>333,420</b>	<b>333,420</b>
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	13,413	14,237	17,125	17,125	11,950	18,000	18,000
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>13,413</b>	<b>14,237</b>	<b>17,125</b>	<b>17,125</b>	<b>11,950</b>	<b>18,000</b>	<b>18,000</b>
<b>TOTAL: 1195 Bldgs - Bldgs &amp; Grounds Div</b>	<b>1,367,781</b>	<b>1,484,940</b>	<b>1,501,819</b>	<b>1,537,514</b>	<b>934,328</b>	<b>2,775,912</b>	<b>2,775,912</b>

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TENTATIVE BUDGET - EXPENDITURES

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

2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
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2011  
TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1196 Bldgs - 25 S. Manor Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	5,560				0	1,920	1,920
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>5,560</b>					<b>1,920</b>	<b>1,920</b>
400 .4 Contractual Expenses							
401 4011 Food Supplies	236	284	300	300	178	300	300
401 4028 Other General Supplies	96	1,208	500	500	68		
403 4037 Small Tools	49	138	500	500	110	700	700
403 4065 Other Building & Maint Supplies	1,494	2,983	1,000	1,000	926		
418 4290 Electricity/Gas	96,917	94,005	95,000	95,000	51,429	90,000	90,000
418 4292 Other Fuels			100	100	0	500	500
418 4293 Water Usage Fee	1,242	1,499	2,000	2,000	1,022	1,600	1,600
418 4295 Heating & Air Conditioning Maint	7,919	10,490	12,000	12,000	7,811	10,200	10,200
418 4298 Generator Maintenance	1,539	801	2,000	2,000	495	1,500	1,500
418 4301 Janitorial Services	22,140	22,020	22,020	19,520	12,845	4,500	4,500
418 4304 Garbage /Recycling	1,619	1,619	1,625	1,625	1,079	1,625	1,625
418 4306 Pest Control	180	180	200	200	120	150	150
418 4307 Security & Alarms Maintenance	5,168	1,272	2,000	2,000	954	2,000	2,000
418 4314 Fire Extinguisher Maintenance	2,433	1,512	1,700	1,700	0	1,800	1,800
418 4336 Other Building Maintenance & Repair	1,462	1,926	5,000	5,000	779	55,000	55,000
424 4349 Engineering Services			14,000	14,000	0	14,000	14,000
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>142,500</b>	<b>139,944</b>	<b>159,945</b>	<b>157,445</b>	<b>77,818</b>	<b>183,875</b>	<b>183,875</b>
<b>TOTAL: 1196 Bldgs - 25 S. Manor Div</b>	<b>148,060</b>	<b>139,944</b>	<b>159,945</b>	<b>157,445</b>	<b>77,818</b>	<b>185,795</b>	<b>185,795</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1197 Bldgs - 17 Pearl Street							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	15,838				0		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>15,838</b>						
400 .4 Contractual Expenses							
401 4028 Other General Supplies		1,104	400	400	32		
403 4037 Small Tools	1,445	193			0		
403 4065 Other Building & Maint Supplies	825	529	700	700	406		
418 4290 Electricity/Gas	4,802	4,120	9,500	9,500	3,228	8,500	8,500
418 4293 Water Usage Fee	252	383	240	240	105	240	240
418 4302 Window Cleaning	110				0		
418 4306 Pest Control	315	120	150	150	80	200	200
418 4307 Security & Alarms Maintenance	671	706	800	800	588	1,000	1,000
418 4314 Fire Extinguisher Maintenance			75	75	12	75	75
418 4336 Other Building Maintenance & Repair	4,517	2,410	2,000	2,000	21	1,500	1,500
428 4460 Other Leases/Rentals	135				0		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>13,075</b>	<b>9,567</b>	<b>13,865</b>	<b>13,865</b>	<b>4,474</b>	<b>11,515</b>	<b>11,515</b>
<b>TOTAL: 1197 Bldgs - 17 Pearl Street</b>	<b>28,913</b>	<b>9,567</b>	<b>13,865</b>	<b>13,865</b>	<b>4,474</b>	<b>11,515</b>	<b>11,515</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1198 Bldgs - 1 Pearl Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		278		10,645	10,645		
<b>TOTAL: 200 .2 Equipment Expenses</b>		<b>278</b>		<b>10,645</b>	<b>10,645</b>		
400 .4 Contractual Expenses							
401 4028 Other General Supplies	74	117	200	200	32		
403 4037 Small Tools	457	17	150	150	0	500	500
403 4065 Other Building & Maint Supplies	2,980	549	200	200	308		
418 4290 Electricity/Gas	10,504	9,610	20,000	20,000	6,422	15,000	15,000
418 4293 Water Usage Fee	1,076	617	500	500	584	1,200	1,200
418 4295 Heating & Air Conditioning Maint					0	900	900
418 4302 Window Cleaning	375				0	350	350
418 4306 Pest Control	120	120	150	150	80	150	150
418 4307 Security & Alarms Maintenance	960	975	1,000	1,000	937	1,200	1,200
418 4314 Fire Extinguisher Maintenance	14		1,000	1,000	12	500	500
418 4336 Other Building Maintenance & Repair		16,935	5,000	5,000	2,608	2,000	2,000
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>16,563</b>	<b>28,943</b>	<b>28,200</b>	<b>28,200</b>	<b>10,985</b>	<b>21,800</b>	<b>21,800</b>
<b>TOTAL: 1198 Bldgs - 1 Pearl Div</b>	<b>16,563</b>	<b>29,222</b>	<b>28,200</b>	<b>38,845</b>	<b>21,630</b>	<b>21,800</b>	<b>21,800</b>



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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1199 Bldgs - 313 Shamrock Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	36,322	37,893	40,154	40,154	27,842		
TOTAL: 100 .1 Personnel Expenses	36,322	37,893	40,154	40,154	27,842		
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	6,315	928	850	1,100	250		
TOTAL: 200 .2 Equipment Expenses	6,315	928	850	1,100	250		
400 .4 Contractual Expenses							
401 4011 Food Supplies	297	376	500	500	160	500	500
401 4028 Other General Supplies	684	1,543	500	500	111		
403 4037 Small Tools	213	627	150	150	0		
403 4065 Other Building & Maint Supplies	5,267	4,277	2,000	2,000	2,451		
418 4290 Electricity/Gas	26,862	31,382	41,000	41,000	16,955	24,000	24,000
418 4292 Other Fuels					0	500	500
418 4293 Water Usage Fee	1,115	1,907	1,500	1,500	1,107	1,800	1,800
418 4294 Water Treatment Fee	1,660	1,750	1,800	1,800	1,641	1,300	1,300
418 4295 Heating & Air Conditioning Maint	3,043	1,865	3,500	3,500	5,565	3,700	3,700
418 4296 Elevator Maintenance	3,593	2,131	2,600	4,098	4,066	2,900	2,900
418 4298 Generator Maintenance	580	580	800	800	435	900	900
418 4302 Window Cleaning	500				0		
418 4304 Garbage /Recycling	1,380	1,265	1,400	1,400	920	1,400	1,400
418 4306 Pest Control	180	180	200	200	120	200	200
418 4307 Security & Alarms Maintenance	1,054	1,403	1,200	1,200	810	1,500	1,500
418 4314 Fire Extinguisher Maintenance	43	65	125	125	6	125	125
418 4336 Other Building Maintenance & Repair	23,011	5,476	2,500	2,542	7,865	4,900	4,900
433 4507 Repair & Maintenance Equipment		25			403		
TOTAL: 400 .4 Contractual Expenses	69,486	54,859	59,775	61,315	42,619	43,725	43,725
TOTAL: 1199 Bldgs - 313 Shamrock Div	112,123	93,681	100,779	102,570	70,713	43,725	43,725

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TENTATIVE BUDGET - EXPENDITURES

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

2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1200 Bldgs - Jail Div							
100 .1 Personnel Expenses							
192 1901 Overtime Pay	1,307	38			0		
TOTAL: 100 .1 Personnel Expenses	1,307	38					
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	12,804				0		
TOTAL: 200 .2 Equipment Expenses	12,804						
400 .4 Contractual Expenses							
401 4011 Food Supplies	12				0		
401 4028 Other General Supplies	2,133	1,431	1,000	1,000	0		
403 4037 Small Tools	33				0		
403 4065 Other Building & Maint Supplies	578	615	1,500	1,500	443		
418 4290 Electricity/Gas	56,587	49,002	85,000	85,000	29,145	70,000	70,000
418 4292 Other Fuels		868	500	500	0		
418 4293 Water Usage Fee	3,276	3,452	3,600	3,600	1,707	3,600	3,600
418 4294 Water Treatment Fee	758	487	6,500	6,500	433	800	800
418 4295 Heating & Air Conditioning Maint	6,995		5,000	5,000	0	2,500	2,500
418 4296 Elevator Maintenance	2,540	1,270	1,500	2,135	635		
418 4298 Generator Maintenance	1,360	1,100			360	500	500
418 4301 Janitorial Services		1,950	3,600	3,600	0		
418 4304 Garbage /Recycling	2,176	7,978	4,500	4,500	2,203	1,150	1,150
418 4306 Pest Control	1,154	420	240	240	36	60	60
418 4307 Security & Alarms Maintenance	1,411	1,718	1,400	1,400	968	1,400	1,400
418 4314 Fire Extinguisher Maintenance	313	189			0	200	200
418 4336 Other Building Maintenance & Repair	2,739	17,477	10,000	10,000	358	2,000	2,000
433 4507 Repair & Maintenance Equipment	741	749			312	1,300	1,300
TOTAL: 400 .4 Contractual Expenses	82,813	88,713	124,340	124,975	36,602	83,510	83,510
TOTAL: 1200 Bldgs - Jail Div	96,925	88,752	124,340	124,975	36,602	83,510	83,510

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TENTATIVE BUDGET - EXPENDITURES

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

2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1201 Bldgs - Ellenville Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	29,823	31,882	33,871	33,871	16,238		
192 1901 Overtime Pay	2,438	2,168	2,000	2,000	939		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>32,261</b>	<b>34,051</b>	<b>35,871</b>	<b>35,871</b>	<b>17,177</b>		
200 .2 Equipment Expenses							
220 2114 Personal Computers		1,151			0		
250 2430 Other Building Maint Equip	627	12,695	1,100	1,100	0		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>627</b>	<b>13,846</b>	<b>1,100</b>	<b>1,100</b>			
400 .4 Contractual Expenses							
401 4011 Food Supplies	527	676	800	800	468	700	700
401 4028 Other General Supplies	1,143	1,215	500	500	286		
403 4037 Small Tools	850	280	1,000	1,000	372	2,030	2,030
403 4065 Other Building & Maint Supplies	1,786	2,260	800	800	1,012		
418 4290 Electricity/Gas	40,120	31,606	30,000	30,000	19,238	26,000	26,000
418 4291 Heating Fuel	38,165	15,652	12,000	12,000	17,195	12,000	12,000
418 4292 Other Fuels		44	100	100	65	150	150
418 4293 Water Usage Fee	1,751	1,901	2,000	2,000	1,117	2,400	2,400
418 4294 Water Treatment Fee	1,343	810	1,200	1,200	720	1,100	1,100
418 4295 Heating & Air Conditioning Maint	4,553	6,312	3,500	3,500	2,233	3,300	3,300
418 4296 Elevator Maintenance	2,964	1,200	2,400	3,600	4,054	2,500	2,500
418 4298 Generator Maintenance	752	610	1,200	1,200	6,172	1,000	1,000
418 4301 Janitorial Services	19,600	19,500	19,500	19,500	13,000	19,500	19,500
418 4303 Snow Removal	7,335	11,192	10,000	10,000	5,973	10,000	10,000
418 4304 Garbage /Recycling	1,035	1,150	1,100	1,100	690	1,100	1,100
418 4306 Pest Control	336	264	3,000	3,000	160	300	300
418 4307 Security & Alarms Maintenance	2,994	3,439	3,000	3,000	2,118	3,000	3,000
418 4314 Fire Extinguisher Maintenance	16	90	150	150	0	150	150
418 4336 Other Building Maintenance & Repair	935	3,033	7,000	7,000	5,834	7,000	7,000
428 4449 Other Equipment Rentals		1,492			2,411	4,000	4,000

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
433 4507 Repair & Maintenance Equipment	186				0		
TOTAL: 400 .4 Contractual Expenses	126,398	102,733	99,250	100,450	83,125	96,230	96,230
TOTAL: 1201 Bldgs - Ellenville Div	159,288	150,630	136,221	137,421	100,302	96,230	96,230

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1202 Bldgs - Emerg Serv Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		3,850	4,200	4,200	0		
<b>TOTAL: 200 .2 Equipment Expenses</b>		<b>3,850</b>	<b>4,200</b>	<b>4,200</b>			
400 .4 Contractual Expenses							
401 4028 Other General Supplies	344	1,013	1,000	1,000	52		
403 4037 Small Tools	268		150	150	0		
403 4065 Other Building & Maint Supplies	392	1,422	1,500	1,500	1,917		
418 4290 Electricity/Gas	26,539	25,364	25,500	25,500	13,850	25,500	25,500
418 4293 Water Usage Fee	931	955	1,000	1,000	461	1,000	1,000
418 4295 Heating & Air Conditioning Maint	6,733	6,445	6,500	6,500	3,270	7,000	7,000
418 4298 Generator Maintenance	3,969	3,904	2,500	2,500	11,197	3,000	3,000
418 4301 Janitorial Services	6,140	5,760	6,000	6,000	3,840	5,800	5,800
418 4304 Garbage /Recycling	690	690	720	720	460	700	700
418 4306 Pest Control	120	295	150	150	80	120	120
418 4307 Security & Alarms Maintenance	294	300	4,000	4,000	225	800	800
418 4314 Fire Extinguisher Maintenance	8	112	150	150	0	150	150
418 4336 Other Building Maintenance & Repair	340	1,111	2,500	2,500	153	2,000	2,000
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>46,770</b>	<b>47,374</b>	<b>51,670</b>	<b>51,670</b>	<b>35,507</b>	<b>46,070</b>	<b>46,070</b>
<b>TOTAL: 1202 Bldgs - Emerg Serv Div</b>	<b>46,770</b>	<b>51,224</b>	<b>55,870</b>	<b>55,870</b>	<b>35,507</b>	<b>46,070</b>	<b>46,070</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1203 Bldgs - MH Golden Hill Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	55,075	68,023	80,187	80,187	68,818		
192 1901 Overtime Pay	5,512	3,392	3,500	7,000	1,753		
TOTAL: 100 .1 Personnel Expenses	60,588	71,416	83,687	87,187	70,572		
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	2,890	1,007	3,200	3,200	17,596		
TOTAL: 200 .2 Equipment Expenses	2,890	1,007	3,200	3,200	17,596		
400 .4 Contractual Expenses							
401 4011 Food Supplies	1,772	1,840	2,500	2,500	1,049	2,100	2,100
401 4028 Other General Supplies	3,946	2,706	1,500	1,500	559		
403 4037 Small Tools	1,433	261	500	500	715	1,800	1,800
403 4065 Other Building & Maint Supplies	4,618	6,258	6,000	6,000	5,058		
418 4290 Electricity/Gas	89,559	80,588	102,000	73,000	56,283	87,000	87,000
418 4292 Other Fuels			200	200	0	100	100
418 4293 Water Usage Fee	4,493	4,500	5,000	5,000	2,591	4,000	4,000
418 4294 Water Treatment Fee	2,350	1,511	2,100	2,100	1,343	2,100	2,100
418 4295 Heating & Air Conditioning Maint	26,156	26,817	25,000	27,872	27,795	24,500	24,500
418 4296 Elevator Maintenance	5,617	2,542	6,000	8,542	7,626	6,000	6,000
418 4298 Generator Maintenance	1,135	3,287	2,000	2,000	2,049	2,000	2,000
418 4301 Janitorial Services	71,958	73,366	85,000	85,000	81,754	83,000	83,000
418 4302 Window Cleaning	691	914	1,000	1,000	415	1,000	1,000
418 4303 Snow Removal	7,171	4,969	15,000	15,000	2,353	15,000	15,000
418 4304 Garbage /Recycling	4,140	4,140	4,500	4,500	5,512	4,200	4,200
418 4306 Pest Control	420	322	250	250	360	450	450
418 4307 Security & Alarms Maintenance	6,951	6,917	7,500	7,500	7,354	8,500	8,500
418 4314 Fire Extinguisher Maintenance	56	207	150	150	0	150	150
418 4336 Other Building Maintenance & Repair	1,597	9,736	12,000	98,500	24,821	12,000	12,000
424 4344 Architectual Services		9,496			9,982		
426 4443 Other Insurance	6,285	5,334	8,000	8,000	0	5,000	5,000



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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
428 4449 Other Equipment Rentals	32	75			250		
428 4460 Other Leases/Rentals	1,095	1,202	1,200	1,200	809	1,400	1,400
433 4507 Repair & Maintenance Equipment	707	440			0	4,500	4,500
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>242,192</b>	<b>247,436</b>	<b>287,400</b>	<b>350,314</b>	<b>238,686</b>	<b>264,800</b>	<b>264,800</b>
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance					600		
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>					<b>600</b>		
<b>TOTAL: 1203 Bldgs - MH Golden Hill Div</b>	<b>305,670</b>	<b>319,860</b>	<b>374,287</b>	<b>440,701</b>	<b>327,455</b>	<b>264,800</b>	<b>264,800</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1204 Bldgs - Safety Div							
400 .4 Contractual Expenses							
401 4028 Other General Supplies	208		300	300	0		
403 4037 Small Tools	232	18	1,500	1,500	0		
403 4065 Other Building & Maint Supplies	444	955	350	350	1,307		
418 4290 Electricity/Gas	8,765	7,551	14,000	14,000	4,775	1,200	1,200
418 4293 Water Usage Fee	763	486	8,000	8,000	317		
418 4298 Generator Maintenance	400	706	1,000	1,000	300	500	500
418 4301 Janitorial Services	4,830	3,341	3,400	3,400	1,680		
418 4306 Pest Control	180	135	150	150	380	150	150
418 4307 Security & Alarms Maintenance	1,386	1,368	1,500	1,500	981	900	900
418 4314 Fire Extinguisher Maintenance	18	89	75	75	0		
418 4336 Other Building Maintenance & Repair	280	379	3,300	3,300	10	1,500	1,500
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>17,510</b>	<b>15,033</b>	<b>33,575</b>	<b>33,575</b>	<b>9,752</b>	<b>4,250</b>	<b>4,250</b>
<b>TOTAL: 1204 Bldgs - Safety Div</b>	<b>17,510</b>	<b>15,033</b>	<b>33,575</b>	<b>33,575</b>	<b>9,752</b>	<b>4,250</b>	<b>4,250</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1205 Bldgs - 16 Lucas Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	39,219	40,464	42,505	42,505	29,442		
192 1901 Overtime Pay	333	427	800	800	44		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>39,553</b>	<b>40,892</b>	<b>43,305</b>	<b>43,305</b>	<b>29,486</b>		
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	10,762	2,372			2,676		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>10,762</b>	<b>2,372</b>			<b>2,676</b>		
400 .4 Contractual Expenses							
401 4028 Other General Supplies	848	262	500	500	0		
403 4037 Small Tools	6	343	1,000	1,000	0	175	175
403 4065 Other Building & Maint Supplies	2,206	2,454	1,500	1,500	1,180		
418 4290 Electricity/Gas	32,198	29,313	25,000	25,000	17,520	25,000	25,000
418 4291 Heating Fuel	20,870	14,993	18,000	18,000	17,130	18,000	18,000
418 4293 Water Usage Fee	2,191	2,381	3,200	3,200	949	1,400	1,400
418 4295 Heating & Air Conditioning Maint	13,863	12,699	10,000	10,000	9,164	10,500	10,500
418 4296 Elevator Maintenance	2,540	1,270	2,500	3,135	635	2,750	2,750
418 4301 Janitorial Services	34,578	31,188	32,000	32,000	15,594	32,000	32,000
418 4303 Snow Removal	6,872	4,412	6,000	6,000	1,587	6,000	6,000
418 4304 Garbage /Recycling	1,380	1,380	1,400	1,400	920	1,400	1,400
418 4306 Pest Control	180	225	250	250	140	250	250
418 4307 Security & Alarms Maintenance	2,870	2,596	2,800	2,800	1,917	1,800	1,800
418 4314 Fire Extinguisher Maintenance	28	32	150	150	0	150	150
418 4336 Other Building Maintenance & Repair	4,661	2,514	5,000	5,000	3,401	5,000	5,000
428 4448 Real Property Leases	342,889	304,558	300,000	300,000	241,275	300,000	300,000
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>468,185</b>	<b>410,626</b>	<b>409,300</b>	<b>409,935</b>	<b>311,416</b>	<b>404,425</b>	<b>404,425</b>
<b>TOTAL: 1205 Bldgs - 16 Lucas Div</b>	<b>518,501</b>	<b>453,891</b>	<b>452,605</b>	<b>453,240</b>	<b>343,579</b>	<b>404,425</b>	<b>404,425</b>

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TENTATIVE BUDGET - EXPENDITURES

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

2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1206 Bldgs - Central Auto Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	4,939				1,784		
TOTAL: 200 .2 Equipment Expenses	4,939				1,784		
400 .4 Contractual Expenses							
401 4028 Other General Supplies	328		400	400	0		
403 4065 Other Building & Maint Supplies	739	1,357	1,000	1,000	764		
418 4290 Electricity/Gas	4,038	4,880	6,100	6,100	3,074	6,500	6,500
418 4291 Heating Fuel	8,535	6,189	10,000	10,000	4,464	8,000	8,000
418 4293 Water Usage Fee	110	120	150	150	57	150	150
418 4301 Janitorial Services	3,560	5,150	6,000	6,000	2,850		
418 4304 Garbage /Recycling	929	929	960	960	619	900	900
418 4306 Pest Control	60	60	100	100	50	75	75
418 4307 Security & Alarms Maintenance	702	421	700	700	790	950	950
418 4314 Fire Extinguisher Maintenance	16	60	100	100	0	100	100
418 4336 Other Building Maintenance & Repair	988	614	1,500	1,500	1,758	1,500	1,500
428 4448 Real Property Leases	21,250	25,000	25,000	27,083	35,416	25,000	25,000
TOTAL: 400 .4 Contractual Expenses	41,257	44,785	52,010	54,093	49,845	43,175	43,175
TOTAL: 1206 Bldgs - Central Auto Div	46,196	44,785	52,010	54,093	51,629	43,175	43,175

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1207 Bldgs - Comm Corr Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	44,979	2,043			0		
192 1901 Overtime Pay	910				0		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>45,889</b>	<b>2,043</b>					
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	29,828			13,380	13,380	7,000	7,000
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>29,828</b>			<b>13,380</b>	<b>13,380</b>	<b>7,000</b>	<b>7,000</b>
400 .4 Contractual Expenses							
401 4011 Food Supplies					0	100	100
401 4028 Other General Supplies	1,036	256	500	500	370		
403 4037 Small Tools			750	750	0		
403 4065 Other Building & Maint Supplies	1,590	1,424	1,500	1,500	725		
418 4290 Electricity/Gas	31,663	21,235	30,000	30,000	9,333	20,000	20,000
418 4292 Other Fuels	1,453	3,090	5,000	5,000	3,809	10,450	10,450
418 4293 Water Usage Fee	2,460	2,478	2,600	2,600	606	2,000	2,000
418 4295 Heating & Air Conditioning Maint	9,232	9,560	10,000	17,230	9,790	10,000	10,000
418 4298 Generator Maintenance	590	606	1,800	1,800	442	1,500	1,500
418 4301 Janitorial Services	14,010	13,920	15,000	15,000	1,740		
418 4304 Garbage /Recycling	6,528	725	4,500	4,500	913	2,300	2,300
418 4306 Pest Control	810	120	1,500	1,500	70	1,200	1,200
418 4307 Security & Alarms Maintenance	1,643	2,026	1,400	1,400	996	1,400	1,400
418 4314 Fire Extinguisher Maintenance	41		1,000	1,000	0	150	150
418 4336 Other Building Maintenance & Repair	4,329	1,580	1,500	1,500	2,228	1,500	1,500
433 4553 Other Misc Contractual Expenses					1,956		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>75,389</b>	<b>57,025</b>	<b>77,050</b>	<b>84,280</b>	<b>32,980</b>	<b>50,600</b>	<b>50,600</b>
<b>TOTAL: 1207 Bldgs - Comm Corr Div</b>	<b>151,107</b>	<b>59,069</b>	<b>77,050</b>	<b>97,660</b>	<b>46,360</b>	<b>57,600</b>	<b>57,600</b>

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TENTATIVE BUDGET - EXPENDITURES

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

2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1208 Bldgs - Pump Houses Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	3,890				1,268		
TOTAL: 200 .2 Equipment Expenses	3,890				1,268		
400 .4 Contractual Expenses							
401 4028 Other General Supplies	17	67	500	500	212		
403 4037 Small Tools			500	500	0		
403 4065 Other Building & Maint Supplies	19	27	800	800	0		
418 4290 Electricity/Gas	9,204	8,662	8,000	8,000	5,744	8,500	8,500
418 4291 Heating Fuel			2,000	2,000	0		
418 4292 Other Fuels	1,144	1,423	2,000	2,000	1,182	2,150	2,150
418 4298 Generator Maintenance	610	610	2,000	2,000	910	1,000	1,000
418 4307 Security & Alarms Maintenance	1,224	744	1,000	1,000	643	1,000	1,000
418 4314 Fire Extinguisher Maintenance	6	6	50	50	0	50	50
418 4336 Other Building Maintenance & Repair	48	267	2,500	2,500	12,720	2,500	2,500
424 4400 Other Fees for Professional Service	50,000	52,466	50,000	50,000	50,000	50,000	50,000
TOTAL: 400 .4 Contractual Expenses	62,273	64,274	69,350	69,350	71,413	65,200	65,200
TOTAL: 1208 Bldgs - Pump Houses Div	66,163	64,274	69,350	69,350	72,682	65,200	65,200



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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1211 Bldgs - Ulster Ave Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	113,944	98,319	122,098	122,098	80,585		
192 1901 Overtime Pay	9,315	5,925	5,000	5,000	1,702		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>123,259</b>	<b>104,245</b>	<b>127,098</b>	<b>127,098</b>	<b>82,287</b>		
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	24,890	45,055			0	51,800	51,800
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>24,890</b>	<b>45,055</b>				<b>51,800</b>	<b>51,800</b>
400 .4 Contractual Expenses							
401 4028 Other General Supplies	4,783	1,939	3,000	3,000	304		
403 4037 Small Tools	708	531	1,000	1,000	43	950	950
403 4065 Other Building & Maint Supplies	7,677	5,269	3,000	3,000	3,676		
418 4295 Heating & Air Conditioning Maint	23,827	34,250	32,000	39,228	37,276	30,000	30,000
418 4296 Elevator Maintenance	3,018	1,924	2,500	3,788	3,676	2,500	2,500
418 4298 Generator Maintenance	6,460	929	2,000	2,000	660	1,500	1,500
418 4303 Snow Removal	25,918	21,355	35,000	35,000	4,463	30,000	30,000
418 4304 Garbage /Recycling			1,000	1,000	0	500	500
418 4306 Pest Control		200	300	300	200	300	300
418 4307 Security & Alarms Maintenance	2,266	3,996	3,500	3,500	4,006	4,000	4,000
418 4314 Fire Extinguisher Maintenance	911	271	500	500	2	500	500
418 4336 Other Building Maintenance & Repair	19,662	18,107	43,000	43,000	8,622	30,000	30,000
428 4449 Other Equipment Rentals	2,438	67	1,000	1,000	98	500	500
433 4507 Repair & Maintenance Equipment	608	473	750	750	214	500	500
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>98,281</b>	<b>89,316</b>	<b>128,550</b>	<b>137,066</b>	<b>63,243</b>	<b>101,250</b>	<b>101,250</b>
<b>TOTAL: 1211 Bldgs - Ulster Ave Div</b>	<b>246,431</b>	<b>238,617</b>	<b>255,648</b>	<b>264,164</b>	<b>145,531</b>	<b>153,050</b>	<b>153,050</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1213 Bldgs-Records Storage							
100 .1 Personnel Expenses							
192 1005 Regular Pay	62,739	39,244	40,989	40,989	28,681		
192 1901 Overtime Pay	4,174	1,945	2,500	2,500	590		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>66,913</b>	<b>41,189</b>	<b>43,489</b>	<b>43,489</b>	<b>29,272</b>		
200 .2 Equipment Expenses							
250 2430 Other Building Maintenance Equip					0	2,200	2,200
<b>TOTAL: 200 .2 Equipment Expenses</b>						<b>2,200</b>	<b>2,200</b>
400 .4 Contractual Expenses							
401 4011 Food Supplies	433	424	500	500	275	500	500
401 4028 Other General Supplies	536	272	1,000	1,000	59		
403 4037 Small Tools	145	313	1,500	1,500	140	350	350
403 4065 Other Building & Maint Supplies	2,445	2,561	1,200	1,200	995		
418 4290 Electricity/Gas	98,133	83,957	73,000	73,000	51,797	80,000	80,000
418 4292 Other Fuels		440	400	400	0	200	200
418 4293 Water Usage Fee	1,212	1,207	1,400	1,400	957	1,500	1,500
418 4295 Heating & Air Conditioning Maint	18,866	12,378	15,000	19,378	11,567	15,000	15,000
418 4298 Generator Maintenance	590	1,059	1,200	1,200	442	1,200	1,200
418 4301 Janitorial Services	20,560	20,400	22,000	22,000	11,900		
418 4304 Garbage /Recycling	1,380	1,380	1,500	1,500	920	1,400	1,400
418 4306 Pest Control	165	165	240	240	120	200	200
418 4307 Security & Alarms Maintenance	1,716	1,212	1,500	1,500	1,359	1,500	1,500
418 4314 Fire Extinguisher Maintenance	16	647	1,000	1,000	0	1,000	1,000
418 4336 Other Building Maintenance & Repair	6,672	952	8,000	8,000	545	6,000	6,000
433 4507 Repair & Maintenance Equipment	104	160	250	250	54	300	300
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>152,978</b>	<b>127,536</b>	<b>129,690</b>	<b>134,068</b>	<b>81,134</b>	<b>109,150</b>	<b>109,150</b>
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance					300		

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
TOTAL: 800 .8 Employee Benefit Expenses					300		
TOTAL: 1213 Bldgs-Records Storage	219,891	168,725	173,179	177,557	110,706	111,350	111,350

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1214 Bldgs - Board of Elections Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	1,249	1,885			0		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>1,249</b>	<b>1,885</b>					
400 .4 Contractual Expenses							
401 4011 Food Supplies	58	79	100	100	59	100	100
401 4028 Other General Supplies		58	100	100	0		
403 4037 Small Tools	513				0		
403 4065 Other Building & Maint Supplies		986	300	300	74		
418 4301 Janitorial Services	5,220				0		
418 4306 Pest Control	120	120	600	600	80	120	120
418 4307 Security & Alarms Maintenance	552	552	600	600	414	600	600
418 4314 Fire Extinguisher Maintenance	6	18	25	25	0	25	25
418 4336 Other Building Maintenance & Repair	1	5,524	2,000	2,000	0	1,000	1,000
428 4448 Real Property Leases	22,599	26,555	36,000	37,883	32,094	32,100	32,100
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>29,071</b>	<b>33,894</b>	<b>39,725</b>	<b>41,608</b>	<b>32,721</b>	<b>33,945</b>	<b>33,945</b>
<b>TOTAL: 1214 Bldgs - Board of Elections Div</b>	<b>30,320</b>	<b>35,779</b>	<b>39,725</b>	<b>41,608</b>	<b>32,721</b>	<b>33,945</b>	<b>33,945</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1215 Bldgs-Westbrook La.-Cornell/Tourism							
400 .4 Contractual Expenses							
401 4011 Food Supplies	38	55	75	75	74	90	90
401 4028 Other General Supplies	449	115	250	250	105		
403 4065 Other Building & Maint Supplies	756	534	500	500	465		
418 4301 Janitorial Services	16,590	16,800	18,000	18,000	11,000	16,500	16,500
418 4304 Garbage /Recycling	690	690	800	800	460	700	700
418 4306 Pest Control	120	120	150	150	80	120	120
418 4307 Security & Alarms Maintenance	624	790	640	640	468	650	650
418 4314 Fire Extinguisher Maintenance	14	8	50	50	0	50	50
418 4336 Other Building Maintenance & Repair	1,636	2,947	8,500	8,500	1,335	2,500	2,500
428 4448 Real Property Leases	91,704	96,362	96,072	96,072	98,982	105,338	105,338
428 4449 Other Equipment Rentals	75				0		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>112,698</b>	<b>118,423</b>	<b>125,037</b>	<b>125,037</b>	<b>112,972</b>	<b>125,948</b>	<b>125,948</b>
<b>TOTAL: 1215 Bldgs-Westbrook La.-Cornell/Touri</b>	<b>112,698</b>	<b>118,423</b>	<b>125,037</b>	<b>125,037</b>	<b>112,972</b>	<b>125,948</b>	<b>125,948</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1217 Bldgs-Probation, 733 Broadway							
100 .1 Personnel Expenses							
192 1005 Regular Pay	28,292	46,763	71,058	71,058	49,525		
192 1901 Overtime Pay	2,285	281	500	500	261		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>30,578</b>	<b>47,044</b>	<b>71,558</b>	<b>71,558</b>	<b>49,787</b>		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	138				0		
401 4028 Other General Supplies	1,067	1,050	1,500	1,500	0		
403 4037 Small Tools	17	694	600	600	86	250	250
403 4065 Other Building & Maint Supplies	3,383	2,950	2,800	2,800	2,261		
418 4290 Electricity/Gas	42,353	40,191	50,000	50,000	22,419	35,000	35,000
418 4293 Water Usage Fee	2,151	1,961	2,000	2,000	995	2,100	2,100
418 4295 Heating & Air Conditioning Maint	4,430	4,557	8,000	8,000	2,784	7,000	7,000
418 4298 Generator Maintenance	624	510	1,000	1,000	382	1,000	1,000
418 4301 Janitorial Services	1,800				0		
418 4302 Window Cleaning	395				0		
418 4303 Snow Removal	4,028	3,445	5,000	5,000	666	5,000	5,000
418 4304 Garbage /Recycling	1,380	1,380	1,400	1,400	920	1,400	1,400
418 4306 Pest Control	120	140	150	150	95	180	180
418 4307 Security & Alarms Maintenance	3,090	2,922	3,500	3,500	2,299	3,200	3,200
418 4314 Fire Extinguisher Maintenance	32	164	50	50	0	50	50
418 4336 Other Building Maintenance & Repair	959	762	5,000	5,000	1,818	5,000	5,000
433 4507 Repair & Maintenance Equipment	337	198			0		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>66,308</b>	<b>60,928</b>	<b>81,000</b>	<b>81,000</b>	<b>34,728</b>	<b>60,180</b>	<b>60,180</b>
<b>TOTAL: 1217 Bldgs-Probation, 733 Broadway</b>	<b>96,886</b>	<b>107,972</b>	<b>152,558</b>	<b>152,558</b>	<b>84,516</b>	<b>60,180</b>	<b>60,180</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1218 Ulster County Transit Facility							
100 .1 Personnel Expenses							
192 1005 Regular Pay	28,234	31,940	33,871	33,871	23,375		
192 1901 Overtime Pay	1,976	1,067	2,500	2,500	166		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>30,211</b>	<b>33,007</b>	<b>36,371</b>	<b>36,371</b>	<b>23,541</b>		
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	509	500			0		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>509</b>	<b>500</b>					
400 .4 Contractual Expenses							
401 4028 Other General Supplies	2,086	1,997	2,000	2,000	166		
403 4037 Small Tools	761	228	1,000	1,000	501	750	750
403 4065 Other Building & Maint Supplies	1,512	3,509	2,000	2,000	4,585		
418 4290 Electricity/Gas	77,206	69,268	135,000	135,000	39,850	80,000	80,000
418 4292 Other Fuels		199	250	250	0	250	250
418 4293 Water Usage Fee	1,708	1,964	2,500	2,500	1,073	2,200	2,200
418 4295 Heating & Air Conditioning Maint	260	475	3,500	3,500	350	2,500	2,500
418 4296 Elevator Maintenance	3,672	3,232	3,500	3,500	3,664	4,000	4,000
418 4298 Generator Maintenance	610	1,192	1,000	1,000	457	1,000	1,000
418 4301 Janitorial Services	17,180	16,084	20,000	20,000	8,042	4,500	4,500
418 4303 Snow Removal	3,870	2,332	7,000	7,000	1,123	5,000	5,000
418 4304 Garbage /Recycling	4,355	4,355	4,500	4,500	2,903	4,400	4,400
418 4306 Pest Control	300	255	250	250	160	240	240
418 4307 Security & Alarms Maintenance	3,298	3,322	3,500	3,500	2,398	3,500	3,500
418 4314 Fire Extinguisher Maintenance	125	163	300	300	847	250	250
418 4336 Other Building Maintenance & Repair	12,433	8,308	6,500	6,500	690	6,500	6,500
428 4449 Other Equipment Rentals	60				56		
433 4507 Repair & Maintenance Equipment	439		350	350	32	350	350
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>129,880</b>	<b>116,890</b>	<b>193,150</b>	<b>193,150</b>	<b>66,902</b>	<b>115,440</b>	<b>115,440</b>
<b>TOTAL: 1218 Ulster County Transit Facility</b>	<b>160,602</b>	<b>150,398</b>	<b>229,521</b>	<b>229,521</b>	<b>90,444</b>	<b>115,440</b>	<b>115,440</b>

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

2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 1620 Buildings  
DIVISION 1219 Law Enforcement Center Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1219 Law Enforcement Center Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	371,768	376,633	388,701	388,701	221,121		
192 1901 Overtime Pay	9,551	7,272	8,000	8,000	1,903		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>381,320</b>	<b>383,905</b>	<b>396,701</b>	<b>396,701</b>	<b>223,025</b>		
200 .2 Equipment Expenses							
220 2114 Personal Computers		1,151			0		
220 2161 Computer Equipment		4,905			0		
250 2430 Other Building Maint Equip	7,370		4,450	4,450	799	1,250	1,250
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>7,370</b>	<b>6,056</b>	<b>4,450</b>	<b>4,450</b>	<b>799</b>	<b>1,250</b>	<b>1,250</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	179	74	350	350	0		
401 4011 Food Supplies	211	165	250	250	80	200	200
401 4028 Other General Supplies	5,458	8,498	11,000	11,000	395		
403 4037 Small Tools	3,794	3,094	2,000	2,000	1,022	980	980
403 4065 Other Building & Maint Supplies	32,783	28,571	25,000	25,000	22,296		
418 4288 Machine & Equip Maint	1,378				0		
418 4290 Electricity/Gas	616,927	557,017	600,000	600,000	329,829	550,000	550,000
418 4291 Heating Fuel	294,000	200,360	310,000	310,000	167,243	262,500	262,500
418 4292 Other Fuels	28,964	17,644	30,000	30,000	11,106	15,000	15,000
418 4293 Water Usage Fee	63,173	70,834	64,000	64,000	39,923	72,000	72,000
418 4294 Water Treatment Fee	2,441	1,087	2,500	2,500	966	2,500	2,500
418 4295 Heating & Air Conditioning Maint	112,719	108,871	115,000	118,995	112,719	99,000	99,000
418 4296 Elevator Maintenance	25,104	18,588	18,800	18,800	18,881	19,350	19,350
418 4298 Generator Maintenance	4,029	3,833	4,000	4,000	2,860	4,500	4,500
418 4301 Janitorial Services		1,190			1,190		
418 4304 Garbage /Recycling	28,261	29,871	30,000	30,000	19,296	28,000	28,000
418 4306 Pest Control	6,332	5,983	6,000	6,000	4,162	6,000	6,000
418 4307 Security & Alarms Maintenance	1,318	2,743	1,000	1,000	621	1,000	1,000
418 4314 Fire Extinguisher Maintenance	761	978	21,000	39,569	21,235	24,500	24,500

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
418 4336 Other Building Maintenance & Repair	34,674	54,404	25,000	25,000	27,375	25,000	25,000
418 4340 Exterior Masonry Waterproofing			5,000	5,000	4,940	2,000	2,000
424 4349 Engineering Services		2,000			0		
428 4449 Other Equipment Rentals	326				0		
433 4507 Repair & Maintenance Equipment	10,938	13,255	1,500	1,500	4,824	1,500	1,500
TOTAL: 400 .4 Contractual Expenses	1,273,778	1,129,070	1,272,400	1,294,965	790,972	1,114,030	1,114,030
TOTAL: 1219 Law Enforcement Center Div	1,662,469	1,519,032	1,673,551	1,696,116	1,014,798	1,115,280	1,115,280

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1220 DPW - Quarry & Sub-stations							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	5,307	1,484			3,802	18,000	18,000
TOTAL: 200 .2 Equipment Expenses	5,307	1,484			3,802	18,000	18,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies		259			0		
401 4011 Food Supplies	2,101	1,593	3,500	3,500	1,150	3,500	3,500
401 4028 Other General Supplies	998	1,177	3,500	3,500	50		
403 4037 Small Tools	206	1,449	150	150	520		
403 4065 Other Building & Maint Supplies	3,995	5,707	2,000	2,000	3,881		
418 4290 Electricity/Gas	69,640	71,739	133,000	133,000	56,955	115,000	115,000
418 4291 Heating Fuel	91,188	63,818	200,000	200,000	47,698	135,000	135,000
418 4292 Other Fuels	6,743	7,142	8,000	8,000	3,210	8,000	8,000
418 4293 Water Usage Fee	2,039	1,978	4,000	4,000	1,175	3,500	3,500
418 4295 Heating & Air Conditioning Maint					4,600	4,500	4,500
418 4298 Generator Maintenance					1,950	3,000	3,000
418 4304 Garbage /Recycling	12,044	15,682	15,000	15,000	11,069	15,000	15,000
418 4306 Pest Control	210	262	200	200	414	250	250
418 4307 Security & Alarms Maintenance	390	741	2,000	2,000	641	1,500	1,500
418 4314 Fire Extinguisher Maintenance	1,108	1,238	500	500	378	500	500
418 4336 Other Building Maintenance & Repair	61,600	98,736	65,000	66,442	31,893	62,000	62,000
424 4400 Other Fees for Professional Service					100		
428 4449 Other Equipment Rentals	144	224	500	500	736	1,000	1,000
438 4605 Telephone Services	1,424	1,276	1,400	1,400	966	1,400	1,400
TOTAL: 400 .4 Contractual Expenses	253,834	273,028	438,750	440,192	167,391	354,150	354,150
TOTAL: 1220 DPW - Quarry & Sub-stations	259,142	274,512	438,750	440,192	171,193	372,150	372,150

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1221 Bldgs - MH - Highland Clinic Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	3,195				0		
TOTAL: 200 .2 Equipment Expenses	3,195						
400 .4 Contractual Expenses							
401 4011 Food Supplies	184	184	240	240	103	220	220
403 4065 Other Building & Maint Supplies	308	364	240	240	89	220	220
418 4290 Electricity/Gas	5,566	5,532	3,700	3,700	4,083	5,600	5,600
418 4291 Heating Fuel	2,286	1,619	5,500	5,500	1,102	1,500	1,500
418 4301 Janitorial Services	4,468	4,188	5,000	5,000	2,094	4,200	4,200
418 4304 Garbage /Recycling	1,380	1,380	1,400	1,400	920	1,400	1,400
418 4306 Pest Control	204	186	200	200	120	200	200
418 4307 Security & Alarms Maintenance	330	486	500	500	252	500	500
418 4314 Fire Extinguisher Maintenance	10	46	50	50	2	50	50
418 4336 Other Building Maintenance & Repair	734	332	500	500	0	100	100
428 4448 Real Property Leases	37,200	37,200	37,200	37,200	27,900	37,200	37,200
428 4460 Other Leases/Rentals	324	318	350	350	208	350	350
TOTAL: 400 .4 Contractual Expenses	52,997	51,838	54,880	54,880	36,874	51,540	51,540
TOTAL: 1221 Bldgs - MH - Highland Clinic Div	56,192	51,838	54,880	54,880	36,874	51,540	51,540
TOTAL: 1620 Buildings	7,209,254	7,034,159	7,685,410	7,872,932	4,768,114	6,868,135	6,868,135

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1680 Central Data Processing							
1291 Information Services Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,791,298	1,903,322	1,968,228	1,968,228	1,366,153	1,902,464	1,902,464
192 1711 Longevity Pay	19,500	23,500			9,000		
192 1712 On-Call Pay	11,380	11,070	18,708	18,708	7,850	18,708	18,708
192 1901 Overtime Pay	10,809	5,976	8,000	8,000	2,804	8,000	8,000
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>1,832,987</b>	<b>1,943,868</b>	<b>1,994,936</b>	<b>1,994,936</b>	<b>1,385,808</b>	<b>1,929,172</b>	<b>1,929,172</b>
200 .2 Equipment Expenses							
210 2071 Office Furniture	253		600	600	358	300	300
215 2113 Vehicles	(6,500)				0		
220 2123 Software	448,987	307,410	528,155	570,167	349,413	403,583	403,583
220 2161 Other Computer Equipment	1,108,734	781,156	845,843	1,242,873	711,380	971,407	971,407
220 2162 Inventoried Equip.(Dept Designated)	95				0		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>1,551,570</b>	<b>1,088,567</b>	<b>1,374,598</b>	<b>1,813,641</b>	<b>1,061,151</b>	<b>1,375,290</b>	<b>1,375,290</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	25,935	32,829	25,500	25,500	16,869	25,500	25,500
401 4005 Training Supplies	715	479	1,000	1,000	244	750	750
401 4009 Computer Supplies	78,238	88,806	80,000	80,332	39,659	80,000	80,000
401 4011 Food Supplies	30				0		
418 4304 Garbage /Recycling	555	640	2,500	2,500	1,420	2,000	2,000
424 4348 Education/Training Services	14,487	20,930	71,900	71,900	3,460	55,700	55,700
424 4400 Other Fees for Professional Service	142,582	186,762	394,914	417,605	418,631	401,944	401,944
428 4446 Computer Equipment Rentals	12,780	3,610	436,892	436,892	104,361	626,796	626,796
430 4461 Conference/Related Exp-Non Mileage	1,264	598	6,825	15,856	9,201	3,825	3,825
430 4462 Licenses & Certifications	1,533	1,588			1,584		
430 4463 Memberships	75	125	400	400	125	400	400
430 4466 Periodicals/Subscriptions	85,468	74,884	93,792	109,195	96,875	68,171	68,171
432 4492 Non-Tax Travel & Related Expense	365	80	600	600	8	600	600
432 4493 Non-Taxable Mileage		6			0		

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
433 4503 Freight & Shipping		645	500	500	0	500	500
433 4507 Repair & Maintenance Equipment	915,187	865,215	1,387,400	1,506,686	870,914	1,275,234	1,275,234
433 4553 Other Misc Contractual Expenses	84,846	67,356	223,488	223,488	94,881	202,880	202,880
438 4604 Auto Fuel	4,400	2,647	3,500	3,500	2,208	3,500	3,500
438 4605 Telephone Services	13,588	10			12,003		
438 4659 Postage & Shipping	819				0		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>1,382,873</b>	<b>1,347,217</b>	<b>2,729,211</b>	<b>2,895,955</b>	<b>1,672,449</b>	<b>2,747,800</b>	<b>2,747,800</b>
<b>TOTAL: 1291 Information Services Admin Div</b>	<b>4,767,432</b>	<b>4,379,653</b>	<b>6,098,745</b>	<b>6,704,532</b>	<b>4,119,409</b>	<b>6,052,262</b>	<b>6,052,262</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1292 Cent Telephone Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	199,487	206,541	184,120	184,120	115,897	177,050	177,050
192 1807 Part Time Pay	8,427	8,753	7,500	7,500	11,163	7,500	7,500
192 1901 Overtime Pay	739	1,571	1,000	1,000	535	1,000	1,000
TOTAL: 100 .1 Personnel Expenses	208,654	216,866	192,620	192,620	127,595	185,550	185,550
400 .4 Contractual Expenses							
401 4010 Telephone Supplies	26,300	10,212	21,050	21,190	8,008	15,225	15,225
424 4342 Advertising Services	929	878	900	900	545	900	900
432 4492 Non-Tax Travel & Related Expense		374			0		
438 4604 Auto Fuel	719	744	500	500	521	700	700
438 4605 Telephone Services	1,129,441	1,176,232	1,433,140	1,433,140	810,666	1,369,770	1,369,770
TOTAL: 400 .4 Contractual Expenses	1,157,390	1,188,442	1,455,590	1,455,730	819,741	1,386,595	1,386,595
TOTAL: 1292 Cent Telephone Div	1,366,045	1,405,308	1,648,210	1,648,350	947,337	1,572,145	1,572,145

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1293 GIS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	109,217	126,617	133,056	133,056	88,347	133,446	133,446
192 1901 Overtime Pay	540	630	350	350	0	350	350
TOTAL: 100 .1 Personnel Expenses	109,757	127,247	133,406	133,406	88,347	133,796	133,796
200 .2 Equipment Expenses							
220 2161 Computer Equipment	20,190	3,829	7,040	11,373	3,350		
TOTAL: 200 .2 Equipment Expenses	20,190	3,829	7,040	11,373	3,350		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	145	1,021	1,700	1,700	0	1,500	1,500
401 4009 Computer Supplies	109	269	750	750	0	500	500
424 4400 Other Fees for Professional Service		120,370	13,433	175,733	19,475	1,000	1,000
432 4492 Non-Tax Travel & Related Expense			4,359	4,359	2,694	9,043	9,043
433 4503 Freight & Shipping		28	125	125	0	125	125
433 4507 Repair & Maintenance Equipment	19,477	62,869	48,723	48,723	46,022	44,948	44,948
TOTAL: 400 .4 Contractual Expenses	19,731	184,559	69,090	231,390	68,191	57,116	57,116
TOTAL: 1293 GIS Div	149,680	315,636	209,536	376,169	159,888	190,912	190,912
TOTAL: 1680 Central Data Processing	6,283,157	6,100,598	7,956,491	8,729,051	5,226,636	7,815,319	7,815,319



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1910 Unallocated Insurance							
1301 Unal Ins Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	59,782	61,611	61,625	61,625	42,735	61,389	61,389
192 1711 Longevity Pay	3,000	4,500			0		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>62,782</b>	<b>66,111</b>	<b>61,625</b>	<b>61,625</b>	<b>42,735</b>	<b>61,389</b>	<b>61,389</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	405	430	500	500	93	500	500
424 4373 Court Transcript Services		3,397			0		
426 4404 Auto Settlements	70,998	51,528			0		
426 4412 General Liability Settlements	36,612	41,348	90,000	98,000	82,832	90,000	90,000
426 4415 Medical Malpractice Settlements	50,000				0		
426 4416 Police Professional Settlements	20,000	25,000			0		
426 4417 Property Settlements		522			0		
426 4419 Worker's Compensation Insurance	2,198,784	2,301,861	2,498,096	2,498,096	2,498,095	2,650,377	2,650,377
426 4443 Oth Insurance-Excess Policy	852,955	842,676	800,000	772,000	768,319	850,000	850,000
460 4967 General Liability - Defense	95,666	154,407	50,000	70,000	76,950	50,000	50,000
460 4968 Police Professional - Defense	36,676	33,381	25,000	25,000	2,100	25,000	25,000
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>3,362,099</b>	<b>3,454,554</b>	<b>3,463,596</b>	<b>3,463,596</b>	<b>3,428,392</b>	<b>3,665,877</b>	<b>3,665,877</b>
<b>TOTAL: 1301 Unal Ins Div</b>	<b>3,424,882</b>	<b>3,520,666</b>	<b>3,525,221</b>	<b>3,525,221</b>	<b>3,471,128</b>	<b>3,727,266</b>	<b>3,727,266</b>
<b>TOTAL: 1910 Unallocated Insurance</b>	<b>3,424,882</b>	<b>3,520,666</b>	<b>3,525,221</b>	<b>3,525,221</b>	<b>3,471,128</b>	<b>3,727,266</b>	<b>3,727,266</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1920 Municipal Association Dues							
1311 Mun Assoc Dues Div							
400 .4 Contractual Expenses							
465 4716 NYS Association of Counties	15,871	16,347	16,837	16,837	16,837	17,343	17,343
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	900	600	600	600	600	600	600
465 4723 NYS Clerk's Association	100	100	100	100	100	100	100
465 4725 Coalition of Watershed Towns	500	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL: 400 .4 Contractual Expenses	28,621	29,797	30,287	30,287	30,287	30,793	30,793
 TOTAL: 1311 Mun Assoc Dues Div	 28,621	 29,797	 30,287	 30,287	 30,287	 30,793	 30,793
 TOTAL: 1920 Municipal Association Dues	 28,621	 29,797	 30,287	 30,287	 30,287	 30,793	 30,793

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1985 Distribution of Sales Tax							
1985 Distribution of Sales Tax Div							
400 .4 Contractual Expenses							
404 4003 Sales Tax Distribution to City	11,369,796	10,459,885	10,695,830	10,695,830	6,640,830	11,237,039	11,237,039
404 4004 Sales Tax Distribution to Towns	2,966,033	2,728,665	2,790,217	2,790,217	1,732,390	2,931,401	2,931,401
TOTAL: 400 .4 Contractual Expenses	14,335,830	13,188,551	13,486,047	13,486,047	8,373,221	14,168,440	14,168,440
TOTAL: 1985 Distribution of Sales Tax Div	14,335,830	13,188,551	13,486,047	13,486,047	8,373,221	14,168,440	14,168,440
TOTAL: 1985 Distribution of Sales Tax	14,335,830	13,188,551	13,486,047	13,486,047	8,373,221	14,168,440	14,168,440

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1990 Contingent Account							
1331 Cont Acct Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses			1,656,100	1,031,202	0	1,450,000	1,450,000
TOTAL: 400 .4 Contractual Expenses			1,656,100	1,031,202		1,450,000	1,450,000
TOTAL: 1331 Cont Acct Div			1,656,100	1,031,202		1,450,000	1,450,000
TOTAL: 1990 Contingent Account			1,656,100	1,031,202		1,450,000	1,450,000

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2490 Community College Tuition							
1700 Comm Col Tuit Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	3,178,005	3,285,332	3,100,000	3,100,000	1,694,080	3,300,000	3,300,000
TOTAL: 400 .4 Contractual Expenses	3,178,005	3,285,332	3,100,000	3,100,000	1,694,080	3,300,000	3,300,000
TOTAL: 1700 Comm Col Tuit Div	3,178,005	3,285,332	3,100,000	3,100,000	1,694,080	3,300,000	3,300,000
TOTAL: 2490 Community College Tuition	3,178,005	3,285,332	3,100,000	3,100,000	1,694,080	3,300,000	3,300,000



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2989 Other Education							
1760 Other Education Div							
400 .4 Contractual Expenses							
467 4724 Handicapped Education Program			10,000	10,000	5,112	10,000	10,000
TOTAL: 400 .4 Contractual Expenses			10,000	10,000	5,112	10,000	10,000
TOTAL: 1760 Other Education Div			10,000	10,000	5,112	10,000	10,000
TOTAL: 2989 Other Education			10,000	10,000	5,112	10,000	10,000

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
3020 Public Safety Communication Sys-911							
1800 Emergency Communications Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,109,017	1,255,645	1,205,404	1,205,404	869,183	1,207,331	1,207,331
192 1707 Holiday Pay			21,056	21,056	4,041	21,056	21,056
192 1711 Longevity Pay	16,000	18,000			0		
192 1720 Shift Differential Pay			93,627	93,627	35,209	96,211	96,211
192 1807 Part Time Pay	40,235	32,403	51,917	51,917	23,300	51,730	51,730
192 1901 Overtime Pay	113,565	56,846	77,220	77,220	58,986	77,220	77,220
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>1,278,819</b>	<b>1,362,894</b>	<b>1,449,224</b>	<b>1,449,224</b>	<b>990,721</b>	<b>1,453,548</b>	<b>1,453,548</b>
200 .2 Equipment Expenses							
205 2035 General Office Equipment				1,500	999		
210 2037 Chairs			2,600	1,100	0	2,200	2,200
210 2071 Office Furniture	1,104	651			0		
224 2168 Other Equipment - Miscellaneous	608				0		
235 2279 Other Fire Prot/First Aid Equip					0	330	330
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>1,712</b>	<b>651</b>	<b>2,600</b>	<b>2,600</b>	<b>999</b>	<b>2,530</b>	<b>2,530</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,810	1,390	1,850	1,850	1,161	1,925	1,925
401 4016 Medical Supplies			275	275	0	205	205
401 4028 Other General Supplies	746	703	1,100	1,100	650	1,100	1,100
418 4292 Other Fuels	2,917	77	2,900	2,900	346	1,900	1,900
424 4342 Advertising Services			6,000	6,000	0	3,000	3,000
424 4348 Education/Training Services			3,000	3,000	1,337	2,000	2,000
424 4362 Medical/Health Services			1,200	1,200	295	1,200	1,200
430 4461 Conference/Related Exp-Non Mileage	1,221	1,156	2,390	2,390	255	2,440	2,440
430 4463 Memberships	420	470	545	545	100	545	545
430 4466 Periodicals/Subscriptions	415	313	355	355	285	370	370
432 4492 Non-Tax Travel & Related Expense	181	155	440	440	182	240	240
432 4493 Non-Taxable Mileage	29				0	600	600



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
432 4494 Uniforms			3,696	4,889	1,193	3,192	3,192
433 4507 Repair & Maintenance Equipment	529	484	1,150	1,150	407	1,150	1,150
433 4513 911 Expenses	415,823	442,025	675,179	1,087,989	862,456	616,046	616,046
433 4519 Haz-Mat Expenses	15,000	15,000	15,000	15,000	0	15,000	15,000
433 4521 Hazard Mitigation Plan	140,220	11,437			0		
433 4523 FEMA Terrorism Prep Mgt	175,000		462,250	810,337	0	907,537	907,537
433 4553 Other Misc Contractual Expenses	206			2,000	2,000	3,000	3,000
438 4604 Auto Fuel	2,587	1,729	2,700	2,700	1,302	2,760	2,760
438 4605 Telephone Services	4,390	4,764	5,220	5,220	3,626	5,280	5,280
438 4659 Postage & Shipping			200	200	0	200	200
438 4668 Outside Printing Services			1,000	1,000	0	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	761,499	479,707	1,186,450	1,950,541	875,602	1,570,690	1,570,690
TOTAL: 1800 Emergency Communications Div	2,042,031	1,843,253	2,638,274	3,402,365	1,867,322	3,026,768	3,026,768
TOTAL: 3020 Public Safety Communication Sys-9	2,042,031	1,843,253	2,638,274	3,402,365	1,867,322	3,026,768	3,026,768

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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1810 Criminal Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
3110 Sheriff							
1810 Criminal Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	3,080,398	3,256,769	2,636,542	2,636,542	1,749,082	2,620,787	2,620,787
192 1707 Holiday Pay	150,357	154,628	144,000	144,000	70,575	147,000	147,000
192 1711 Longevity Pay	7,000	7,500			1,954		
192 1712 On-Call Pay	42,620	43,625	48,100	48,100	25,445	48,100	48,100
192 1720 Shift Differential Pay					400		
192 1793 207-C Compensation Pay	6,263	1,997	52,000	52,000	20,403	52,000	52,000
192 1807 Part Time Pay	210,349	241,642	154,000	154,000	160,086	174,000	154,000
192 1901 Overtime Pay	332,006	276,546	265,000	265,000	198,550	275,000	250,000
192 1910 Overtime Pay - STOP DWI	198				241		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>3,829,193</b>	<b>3,982,709</b>	<b>3,299,642</b>	<b>3,299,642</b>	<b>2,226,737</b>	<b>3,316,887</b>	<b>3,271,887</b>
200 .2 Equipment Expenses							
205 2035 General Office Equipment			300	300	0	1,000	1,000
205 2045 Enforcement Equipment	14,000	10,242	10,275	10,175	2,733	22,175	14,675
215 2113 Vehicles					0	462,520	21,375
224 2168 Other Equipment - Miscellaneous	45,660				0		
245 2370 Other Law Enforcement Equipment	6,213	6,492			0		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>65,874</b>	<b>16,734</b>	<b>10,575</b>	<b>10,475</b>	<b>2,733</b>	<b>485,695</b>	<b>37,050</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	27,095	19,126	7,250	7,312	15,521	7,750	7,750
401 4005 Training Supplies	93	21	2,000	2,000	0	2,200	2,200
401 4006 Police Supplies	41,724	47,871	39,178	50,678	49,548	47,712	47,712
401 4008 Auto Parts & Supplies	9,403	4,546	5,000	5,000	792	5,600	5,600
401 4028 Other General Supplies	3,086	1,253	1,000	1,000	617	1,000	1,000
418 4290 Electricity				6,000	227	6,000	6,000
424 4348 Education/Training Services				34,625	0		
424 4360 Legal Services	4,579	9,717	2,000	2,511	511	2,000	2,000
424 4362 Medical/Health Services	695	306			420		

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TENTATIVE BUDGET - EXPENDITURES

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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1810 Criminal Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
424 4374 Laboratory Fees		175	1,500	1,500	0	1,500	1,500
424 4400 Other Fees for Professional Service		3,500		3,700	3,700		10,000
428 4445 Communication Equip Rentals	111,863	123,472	139,680	132,637	101,795	133,080	133,080
428 4448 Real Property Leases	6,000	6,000	6,000	6,600	6,600	6,600	6,600
428 4449 Other Equipment Rental	125				0		
428 4460 Other Leases/Rentals	1,025	900	408	408	0	408	408
430 4461 Conference/Related Exp-Non Mileage	3,124	7,458	8,300	8,300	7,024	13,800	8,300
430 4462 Licenses & Certifications	165	400	600	600	120	600	600
430 4463 Memberships	1,203	810	1,775	1,775	1,759	1,825	1,825
430 4466 Periodicals/Subscriptions	6,516	7,043	7,560	6,960	2,405	3,864	3,864
432 4491 Taxable Travel & Related Expense		340			0		
432 4492 Non-Tax Travel & Related Expense	2,163	1,440	800	800	91	900	900
432 4493 Non-Taxable Mileage	179				0		
432 4494 Uniforms	20,744	17,615	25,930	32,535	17,367	20,500	20,500
433 4507 Repair & Maintenance Equipment	11,924	10,523	10,000	10,141	7,153	15,500	15,500
433 4553 Other Misc Contractual Expenses	1,701	3			462		
438 4603 Auto Repair	15,713	39,307	1,200	1,200	8,574	14,200	1,200
438 4604 Auto Fuel	200,547	167,422	224,250	218,250	137,188	218,250	200,000
438 4605 Telephone Services		427		45	422	45	45
438 4668 Outside Printing Services	2,418	2,549	500	500	2,540	500	500
TOTAL: 400 .4 Contractual Expenses	472,089	472,232	484,931	535,080	364,843	503,834	477,084
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	32,216	33,979	37,250	37,250	32,282	37,250	37,250
TOTAL: 800 .8 Employee Benefit Expenses	32,216	33,979	37,250	37,250	32,282	37,250	37,250
TOTAL: 1810 Criminal Div	4,399,374	4,505,654	3,832,398	3,882,447	2,626,597	4,343,666	3,823,271

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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1811 Administration Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1811 Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			404,263	404,263	285,406	436,421	436,421
192 1807 Part Time Pay			13,000	13,000	2,403	13,000	6,500
<b>TOTAL: 100 .1 Personnel Expenses</b>			<b>417,263</b>	<b>417,263</b>	<b>287,810</b>	<b>449,421</b>	<b>442,921</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies			2,000	2,000	129	2,000	2,000
430 4463 Memberships			250	250	0	250	250
432 4492 Non-Tax Travel & Related Expense			87	87	0		
432 4493 Non-Taxable Mileage					0	587	587
433 4507 Repair & Maintenance Equipment			4,548	4,548	0	4,548	4,548
<b>TOTAL: 400 .4 Contractual Expenses</b>			<b>6,885</b>	<b>6,885</b>	<b>129</b>	<b>7,385</b>	<b>7,385</b>
<b>TOTAL: 1811 Administration Div</b>			<b>424,148</b>	<b>424,148</b>	<b>287,939</b>	<b>456,806</b>	<b>450,306</b>

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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1812 Special Programs

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1812 Special Programs							
100 .1 Personnel Expenses							
192 1005 Regular Pay	458,646	503,548	489,998	489,998	379,925	531,165	503,483
192 1707 Holiday Pay	24,174	24,394	29,400	29,400	12,176	29,400	29,400
192 1712 On-Call Pay	5,830	6,025	9,100	9,100	8,485	9,100	9,100
192 1793 207-C Compensation Pay		985	1,000	1,000	1,971	1,000	1,000
192 1807 Part Time Pay			11,679	11,679	4,243	13,446	13,446
192 1901 Overtime Pay	74,725	62,943	80,600	80,600	46,573	80,600	70,000
192 1910 Overtime Pay - STOP DWI	23,103	32,880	43,000	43,000	14,796	43,000	43,000
TOTAL: 100 .1 Personnel Expenses	586,480	630,777	664,777	664,777	468,171	707,711	669,429
200 .2 Equipment Expenses							
205 2046 Child Seats	5,232	5,328	11,000	11,000	6,462	11,000	11,000
215 2113 Other Vehicles	122,480				0		
224 2168 Other Equipment - Miscellaneous	67,086			221,020	9,009		
245 2370 Other Law Enforcement Equipment	4,441	127,814		56,750	36,958		
TOTAL: 200 .2 Equipment Expenses	199,239	133,143	11,000	288,770	52,429	11,000	11,000
400 .4 Contractual Expenses							
220 2123 Software				103,875	0		
401 4001 General Office Supplies	336	24	150	150	426	500	500
401 4006 Police Supplies	4,871	4,203	850	50,112	36,432	950	950
401 4010 Telephone Supplies					187		
401 4011 Food Supplies	3,349	6,227	4,200	4,200	1,601	3,500	3,500
401 4012 Program Supplies	40	907			0		
424 4362 Medical/Health Services	5,938	13,570	14,000	14,000	5,942	13,000	13,000
428 4445 Communication Equip Rentals			2,160	2,160	0	1,728	1,728
430 4461 Conference/Related Exp-Non Mileage	175				0		
432 4492 Non-Tax Travel & Related Expense			100	100	0	100	100
432 4494 Uniforms	1,661		350	350	4,140	500	500
438 4604 Auto Fuel			2,500	2,500	0	4,800	2,500
TOTAL: 400 .4 Contractual Expenses	16,373	24,934	24,310	177,447	48,729	25,078	22,778

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TENTATIVE BUDGET - EXPENDITURES

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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1812 Special Programs

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	6,256	9,325	3,500	3,500	8,180	3,500	3,500
TOTAL: 800 .8 Employee Benefit Expenses	6,256	9,325	3,500	3,500	8,180	3,500	3,500
TOTAL: 1812 Special Programs	808,349	798,180	703,587	1,134,494	577,511	747,289	706,707

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1813 DSS Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	241,857	268,943	269,344	269,344	192,676	170,118	170,118
192 1707 Holiday Pay	7,971	6,579	10,500	10,500	4,579	11,200	11,200
192 1807 Part Time Pay	40,955	51,065	41,600	41,600	32,732	41,600	41,600
192 1901 Overtime Pay	39,239	34,174	40,000	40,000	25,135	40,000	40,000
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>330,024</b>	<b>360,762</b>	<b>361,444</b>	<b>361,444</b>	<b>255,123</b>	<b>262,918</b>	<b>262,918</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies			120	120	0	120	120
432 4494 Uniforms	182		1,200	1,200	0	2,500	2,500
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>182</b>		<b>1,320</b>	<b>1,320</b>		<b>2,620</b>	<b>2,620</b>
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	2,176	2,750	3,050	3,050	2,918	3,050	3,050
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>2,176</b>	<b>2,750</b>	<b>3,050</b>	<b>3,050</b>	<b>2,918</b>	<b>3,050</b>	<b>3,050</b>
<b>TOTAL: 1813 DSS Security Div</b>	<b>332,382</b>	<b>363,512</b>	<b>365,814</b>	<b>365,814</b>	<b>258,042</b>	<b>268,588</b>	<b>268,588</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1814 Ment Health Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	278,869	143,024	138,879	138,879	92,385	181,459	181,459
192 1707 Holiday Pay	5,132	534	2,100	2,100	0	2,100	2,100
192 1720 Shift Differential Pay					2,200	3,588	3,588
192 1807 Part Time Pay	10,425	17,820	10,800	10,800	13,629	10,800	10,800
192 1901 Overtime Pay	30,912	19,377	29,000	29,000	8,394	29,000	24,000
TOTAL: 100 .1 Personnel Expenses	325,340	180,757	180,779	180,779	116,610	226,947	221,947
400 .4 Contractual Expenses							
401 4006 Police Supplies			200	200	0	500	500
432 4494 Uniforms			1,500	1,500	0	1,000	1,000
TOTAL: 400 .4 Contractual Expenses			1,700	1,700		1,500	1,500
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	2,425	1,950	1,800	1,800	1,350	1,800	1,800
TOTAL: 800 .8 Employee Benefit Expenses	2,425	1,950	1,800	1,800	1,350	1,800	1,800
TOTAL: 1814 Ment Health Security Div	327,765	182,707	184,279	184,279	117,960	230,247	225,247



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1815 Co.Bldgs. Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	146,444	216,164	221,839	221,839	156,419	86,611	86,611
192 1707 Holiday Pay	909	498	1,600	1,600	0	1,600	1,600
192 1712 On-Call Pay	140				0		
192 1720 Shift Differential Pay					2,560	4,446	4,446
192 1793 207-C Compensation Pay			3,000	3,000	0	3,000	3,000
192 1807 Part Time Pay	40,074	46,804	43,000	43,000	35,054	118,000	118,000
192 1901 Overtime Pay	9,188	6,083	10,000	10,000	6,057	10,000	10,000
TOTAL: 100 .1 Personnel Expenses	196,757	269,550	279,439	279,439	200,092	223,657	223,657
400 .4 Contractual Expenses							
401 4001 General Office Supplies			350	350	0	350	350
401 4006 Police Supplies			300	300	0	300	300
430 4462 Licenses & Certifications		25	150	150	100	150	150
432 4494 Uniforms	3,122		1,800	1,800	2,203	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	3,122	25	2,600	2,600	2,303	1,800	1,800
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	2,425	1,725	3,200	3,200	2,250	3,200	3,200
TOTAL: 800 .8 Employee Benefit Expenses	2,425	1,725	3,200	3,200	2,250	3,200	3,200
TOTAL: 1815 Co.Bldgs. Security Div	202,305	271,300	285,239	285,239	204,645	228,657	228,657

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1817 Probation Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	40,696	40,069			0	55,765	55,765
192 1707 Holiday Pay	183		360	360	0	360	360
192 1807 Part Time Pay	16,595	20,706	20,000	20,000	10,890	20,000	20,000
192 1901 Overtime Pay	1,898	1,210	3,500	3,500	63	3,500	3,500
TOTAL: 100 .1 Personnel Expenses	59,372	61,986	23,860	23,860	10,954	79,625	79,625
400 .4 Contractual Expenses							
401 4006 Police Supplies			450	450	0	450	450
432 4494 Uniforms			250	250	0	1,000	1,000
TOTAL: 400 .4 Contractual Expenses			700	700		1,450	1,450
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	475	425	600	600	225	600	600
TOTAL: 800 .8 Employee Benefit Expenses	475	425	600	600	225	600	600
TOTAL: 1817 Probation Security Div	59,847	62,411	25,160	25,160	11,179	81,675	81,675

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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1818 Civil Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1818 Civil Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			267,436	267,436	156,929	224,024	224,024
192 1807 Part Time Pay			13,457	13,457	0	13,841	13,841
192 1901 Overtime Pay					265	5,000	2,500
TOTAL: 100 .1 Personnel Expenses			280,893	280,893	157,194	242,865	240,365
400 .4 Contractual Expenses							
401 4001 General Office Supplies			8,700	8,700	3,944	8,300	8,300
424 4400 Other Fees for Professional Service			3,500	3,500	0	3,500	3,500
430 4461 Conference/Related Exp-Non Mileage			400	400	0	400	400
TOTAL: 400 .4 Contractual Expenses			12,600	12,600	3,944	12,200	12,200
TOTAL: 1818 Civil Div			293,493	293,493	161,138	255,065	252,565
TOTAL: 3110 Sheriff	6,130,024	6,183,767	6,114,118	6,595,074	4,245,014	6,611,993	6,037,016

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1835 Probation Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
3140 Probation							
1835 Probation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	2,269,069	2,231,576	2,427,616	2,433,753	1,665,666	2,390,239	2,390,239
192 1703 Contract Settlement Pay				5,325	8,424		
192 1706 Expanded Duty Pay	25,268	26,099	30,000	30,000	13,650	32,000	32,000
192 1711 Longevity Pay	9,500	11,000			0		
192 1712 On-Call Pay	63,427	60,404	78,000	78,000	36,045	67,600	67,600
192 1716 Separation Pay					284		
192 1807 Part Time Pay	74,072	78,862	149,313	149,313	89,056	149,220	149,220
192 1901 Overtime Pay	48,935	32,132	50,000	50,000	15,614	50,000	50,000
TOTAL: 100 .1 Personnel Expenses	2,490,272	2,440,075	2,734,929	2,746,391	1,828,742	2,689,059	2,689,059
200 .2 Equipment Expenses							
215 2113 Other Vehicles	16,745	16,745			0		
220 2161 Computer Equipment		2,044			0		
224 2168 Other Equipment - Miscellaneous		22,000	22,000	22,000	22,000		
250 2430 Other Building Maint Equip					0	22,000	22,000
TOTAL: 200 .2 Equipment Expenses	16,745	40,789	22,000	22,000	22,000	22,000	22,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	7,376	6,699	12,500	12,500	5,389	8,000	8,000
401 4006 Police Supplies	8,582	16,360	10,500	10,500	9,619	11,450	11,450
401 4011 Food Supplies	997	788	1,000	1,000	540	1,140	1,140
401 4014 Drug Testing Supplies	20,740	15,973	21,700	33,160	20,349	19,800	19,800
401 4028 Other General Supplies	167		300	300	0	250	250
418 4301 Janitorial Services	4,068	3,288	3,600	3,600	1,644	3,288	3,288
418 4306 Pest Control	110	20			0		
418 4307 Security & Alarm Maintenance	2,735	2,340	2,340	2,340	2,340	2,340	2,340
424 4347 Data Processing Services	41,580	45,404	45,000	45,000	26,405	45,000	45,000
424 4374 Laboratory Fees		2,940	6,750	6,750	1,890	7,500	7,500
424 4400 Other Fees for Professional Service	226,908	252,459	181,380	200,944	224,245	165,080	165,080

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1835 Probation Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
426 4443 Other Insurance	1,983	1,938	2,060	2,060	0	2,175	2,175
428 4445 Communication Equip Rentals	18,383	13,787	18,252	18,252	15,319	18,252	18,252
428 4448 Real Property Leases	18,312	18,312	18,312	18,312	18,464	19,224	19,224
430 4461 Conference/Related Exp-Non Mileage	12,175	3,839	12,985	12,985	6,985	11,475	11,475
430 4462 Licenses & Certifications		61	300	300	266	120	120
430 4463 Memberships	1,375	625	1,030	1,030	780	1,150	1,150
430 4466 Periodicals/Subscriptions	6,143	6,588	2,680	3,071	1,538	1,020	1,020
432 4492 Non-Tax Travel & Related Expense	7,136	7,594	8,100	8,100	3,929	7,860	7,860
432 4493 Non-Taxable Mileage		85			107		
433 4502 Extraditions	3,026	63	3,000	3,000	1,403	3,000	3,000
433 4507 Repair & Maintenance Equipment	12,426	10,938	16,774	16,774	10,870	16,874	16,874
433 4512 Narcotic Examinations	505				986		
433 4553 Other Misc Contractual Expenses	160				0		
438 4603 Auto Repair	4,612	1,933	3,000	3,000	5,369	5,000	5,000
438 4604 Auto Fuel	12,197	9,723	10,380	10,380	6,861	9,720	9,720
438 4605 Telephone Services	517	488			0		
438 4659 Postage - UPS	62		100	100	0		
TOTAL: 400 .4 Contractual Expenses	412,285	422,253	382,043	413,459	365,309	359,718	359,718
TOTAL: 1835 Probation Div	2,919,302	2,903,118	3,138,972	3,181,851	2,216,051	3,070,777	3,070,777

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1836 CVAP Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1836 CVAP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	163,879	151,559	167,022	167,022	120,736	174,959	174,959
192 1712 On-Call Pay	2,569	2,181	2,600	2,600	1,324	7,800	7,800
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>166,448</b>	<b>153,741</b>	<b>169,622</b>	<b>169,622</b>	<b>122,061</b>	<b>182,759</b>	<b>182,759</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,011	985	1,000	1,162	896	1,000	1,000
430 4461 Conference/Related Exp-Non Mileage	30	754	500	500	0	500	500
430 4463 Memberships	75		75	75	0	75	75
432 4492 Non-Tax Travel & Related Expense	287	466	400	400	55	400	400
433 4507 Repair & Maintenance Equipment	261	261	275	275	0	300	300
438 4605 Telephone Services	4,257	2,962	1,500	1,500	1,107	1,500	1,500
438 4659 Postage - UPS			50	50	0		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>5,922</b>	<b>5,429</b>	<b>3,800</b>	<b>3,962</b>	<b>2,059</b>	<b>3,775</b>	<b>3,775</b>
<b>TOTAL: 1836 CVAP Div</b>	<b>172,371</b>	<b>159,170</b>	<b>173,422</b>	<b>173,584</b>	<b>124,120</b>	<b>186,534</b>	<b>186,534</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1837 Health Grant Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	51,907	53,851	56,042	56,042	38,857	55,827	55,827
192 1712 On-Call Pay	42	114			164		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>51,950</b>	<b>53,965</b>	<b>56,042</b>	<b>56,042</b>	<b>39,021</b>	<b>55,827</b>	<b>55,827</b>
200 .2 Equipment Expenses							
224 2168 Other Equipment - Miscellaneous	804				0		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>804</b>						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	309	76			84		
401 4012 Program Supplies		4,218	750	750	0	500	500
430 4461 Conference/Related Exp-Non Mileage		30	300	300	0	300	300
430 4463 Memberships		500	500	500	500	500	500
430 4466 Periodicals/Subscriptions	960				0		
432 4492 Non-Tax Travel & Related Expense			300	300	0	200	200
438 4602 Postage	21				0		
438 4605 Telephone Services	483	318	500	500	276	420	420
438 4659 Postage - UPS	19		30	30	0		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>1,793</b>	<b>5,143</b>	<b>2,380</b>	<b>2,380</b>	<b>861</b>	<b>1,920</b>	<b>1,920</b>
<b>TOTAL: 1837 Health Grant Div</b>	<b>54,548</b>	<b>59,109</b>	<b>58,422</b>	<b>58,422</b>	<b>39,883</b>	<b>57,747</b>	<b>57,747</b>

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TENTATIVE BUDGET - EXPENDITURES

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1838 ISP Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1838 ISP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	29,544	62,438	65,521	65,521	45,429	65,270	65,270
192 1706 Expanded Duty Pay	895	2,055			1,050		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>30,439</b>	<b>64,493</b>	<b>65,521</b>	<b>65,521</b>	<b>46,479</b>	<b>65,270</b>	<b>65,270</b>
<b>TOTAL: 1838 ISP Div</b>	<b>30,439</b>	<b>64,493</b>	<b>65,521</b>	<b>65,521</b>	<b>46,479</b>	<b>65,270</b>	<b>65,270</b>



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TENTATIVE BUDGET - EXPENDITURES

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1839 DWI Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1839 DWI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	62,262	66,142	68,800	68,800	47,702	68,536	68,536
192 1706 Expanded Duty Pay	1,200				0		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>63,462</b>	<b>66,142</b>	<b>68,800</b>	<b>68,800</b>	<b>47,702</b>	<b>68,536</b>	<b>68,536</b>
<b>TOTAL: 1839 DWI Div</b>	<b>63,462</b>	<b>66,142</b>	<b>68,800</b>	<b>68,800</b>	<b>47,702</b>	<b>68,536</b>	<b>68,536</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1840 Pre-trial Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	42,469	34,641			11,956	44,880	44,880
TOTAL: 100 .1 Personnel Expenses	42,469	34,641			11,956	44,880	44,880
TOTAL: 1840 Pre-trial Div	42,469	34,641			11,956	44,880	44,880

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1843 GPS Tracking Division							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	9,485	269			0		
TOTAL: 100 .1 Personnel Expenses	9,485	269					
200 .2 Equipment Expenses							
205 2035 General Office Equipment	558				0		
220 2123 Software	618				0		
220 2161 Computer Equipment	3,889				0		
224 2168 Other Equipment - Miscellaneous	626				0		
TOTAL: 200 .2 Equipment Expenses	5,692						
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service	11,337				0		
TOTAL: 400 .4 Contractual Expenses	11,337						
TOTAL: 1843 GPS Tracking Division	26,516	269					

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1844 Grants Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1844 Grants Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	28,023	65,323	67,675	67,675	46,342	67,558	67,558
192 1706 Expanded Duty Pay	900	2,050			1,050		
192 1712 On-Call Pay	1,600	4,800			3,200		
192 1901 Overtime Pay	3,078	3,745			4,153		
TOTAL: 100 .1 Personnel Expenses	33,601	75,919	67,675	67,675	54,745	67,558	67,558
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service				100,000	0		
TOTAL: 400 .4 Contractual Expenses				100,000			
TOTAL: 1844 Grants Div	33,601	75,919	67,675	167,675	54,745	67,558	67,558
TOTAL: 3140 Probation	3,342,713	3,362,863	3,572,812	3,715,853	2,540,939	3,561,302	3,561,302

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Fund AAAA General Fund  
DEPARTMENT 3150 Jail  
DIVISION 1855 Jail Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
3150 Jail							
1855 Jail Div							
100 .1 Personnel Expenses							
3150 1005 Regular Pay	7,441,263	8,371,582	8,486,459	8,486,459	5,687,344	8,724,262	8,603,912
3150 1707 Holiday Pay	504,251	508,546	534,100	534,100	268,544	539,000	539,000
3150 1709 Line-up Pay	196,314	207,521	215,800	215,800	144,393	221,000	221,000
3150 1712 On-Call Pay			20,000	20,000	(28)	20,000	20,000
3150 1713 Out of Title Pay			250	250	0	250	250
3150 1720 Shift Differential Pay			175,000	175,000	112,543	170,300	170,300
3150 1793 207-C Compensation Pay	170,630	112,494	165,000	165,000	55,460	165,000	165,000
3150 1807 Part Time Pay	458,098	418,491	329,591	329,591	142,072	223,860	198,860
3150 1901 Overtime Pay	312,845	485,541	358,418	358,418	487,809	619,244	544,244
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>9,083,404</b>	<b>10,104,178</b>	<b>10,284,618</b>	<b>10,284,618</b>	<b>6,898,140</b>	<b>10,682,916</b>	<b>10,462,566</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	24,451	24,845	28,115	29,528	15,233	27,115	27,115
401 4006 Police Supplies	4,785	4,044		1,246	1,777		
401 4011 Food Supplies	46				0		
401 4028 Other General Supplies	133,832	117,102	146,600	153,828	85,629	146,600	146,600
418 4336 Other Building Maintenance & Repair	3				0		
424 4353 Food Services	515,805	547,407	591,665	591,665	585,065	586,920	586,920
424 4360 Legal Services		3,528	10,000	10,000	9,452	10,000	10,000
424 4362 Medical/Health Services	2,269,065	2,596,524	2,509,673	2,510,003	2,479,514	2,618,829	2,618,829
424 4378 Inmate Board Out Services	3,780	4,060	11,250	11,250	7,420	11,250	11,250
424 4379 Worker's Comp Fees	1,700		5,000	5,000	0	5,000	5,000
424 4400 Other Fees for Professional Service	9,369				0		
428 4445 Communication Equip Rentals	49,164	49,038		53,909	16,550		
430 4461 Conference/Related Exp-Non Mileage		65			0		
430 4463 Memberships	111				0		
430 4466 Periodicals/Subscriptions	51,232	43,730	28,600	28,600	7,655	31,600	18,800
432 4492 Non-Tax Travel & Related Expense	63	13			0		
432 4494 Uniforms	45,166	45,694	49,299	55,863	32,435	49,299	49,299
433 4507 Repair & Maintenance Equipment	10,108	12,319		1,532	3,762		

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Fund AAAA General Fund  
DEPARTMENT 3150 Jail  
DIVISION 1855 Jail Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
433 4553 Other Misc Contractual Expenses	3,448	2,118		104	442		
438 4603 Auto Repair		3,252			0		
438 4604 Auto Fuel	33,936	23,070	39,628	39,628	14,199	36,788	30,000
438 4659 Postage - UPS	51				0		
438 4668 Outside Printing Services	1,467	2,029		272	1,795		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>3,157,588</b>	<b>3,478,842</b>	<b>3,419,830</b>	<b>3,492,431</b>	<b>3,260,933</b>	<b>3,523,401</b>	<b>3,503,813</b>
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	79,287	83,242	93,000	93,000	89,523	93,000	93,000
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>79,287</b>	<b>83,242</b>	<b>93,000</b>	<b>93,000</b>	<b>89,523</b>	<b>93,000</b>	<b>93,000</b>
<b>TOTAL: 1855 Jail Div</b>	<b>12,320,280</b>	<b>13,666,263</b>	<b>13,797,448</b>	<b>13,870,049</b>	<b>10,248,597</b>	<b>14,299,317</b>	<b>14,059,379</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1856 Jail Telephone Commission Div							
200 .2 Equipment Expenses							
205 2002 Copier			7,995	7,995	0		
205 2004 Typewriter	251	375	1,875	1,875	403	1,875	1,875
205 2035 General Office Equipment	619		6,775	6,775	3,644	1,000	1,000
215 2113 Other Vehicles	57,230	57,908	62,150	62,150	59,801	57,150	57,150
245 2370 Other Law Enforcement Equipment	30,951	20,245	34,540	34,540	0	3,300	3,300
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>89,053</b>	<b>78,529</b>	<b>113,335</b>	<b>113,335</b>	<b>63,848</b>	<b>63,325</b>	<b>63,325</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	349	462			365		
401 4005 Training Supplies		1,317	4,013	4,013	0	2,213	2,213
401 4006 Police Supplies	41,714	18,172	26,435	36,480	34,417	25,435	25,435
401 4011 Food Supplies	126	177	540	540	249	540	540
401 4012 Program Supplies			950	950	243		
401 4028 Other General Supplies	663	281	12,720	12,720	936	12,720	12,720
418 4336 Other Building Maintenance & Repair			5,000	5,000	0	5,000	5,000
424 4362 Medical/Health Services	892	516	1,500	1,500	4,120	1,500	1,500
424 4374 Laboratory Services			4,650	4,650	0	4,650	4,650
428 4445 Communication Equip Rentals			49,968	49,968	49,019	51,348	51,348
428 4460 Other Leases/Rentals					0	8,064	8,064
430 4461 Conference/Related Exp-Non Mileage	9,105	9,203	19,095	19,170	5,431	16,095	16,095
430 4462 Licenses & Certifications			200	200	398	200	200
430 4463 Memberships	467	298	2,727	2,777	498	2,727	2,727
430 4466 Periodicals/Subscriptions	703	1,404	2,184	2,184	4,893	2,184	2,184
432 4491 Taxable Travel & Related Expense		80			0		
432 4492 Non-Tax Travel & Related Expense	2,639	2,776	2,650	2,650	1,000	2,350	2,350
432 4493 Non-Taxable Mileage					0	300	300
432 4494 Uniforms	9,509	1,701	14,795	14,795	102	9,250	9,250
433 4507 Repair & Maintenance Equipment		546	8,150	8,150	6,744	8,150	8,150
433 4553 Other Misc Contractual Expenses	169	14,237	10,175	10,175	1,483	10,175	10,175
438 4659 Postage & Shipping	72		250	250	5	250	250
438 4668 Outside Printing Services	900		3,225	3,225	621	3,225	3,225

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
TOTAL: 400 .4 Contractual Expenses	67,312	51,174	169,227	179,397	110,529	166,376	166,376
TOTAL: 1856 Jail Telephone Commission Div	156,366	129,704	282,562	292,732	174,378	229,701	229,701
TOTAL: 3150 Jail	12,476,646	13,795,968	14,080,010	14,162,782	10,422,975	14,529,018	14,289,080



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
3155 Rehabilitation Services							
1880 Community Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	149,193	120,564	60,468	63,554	54,211	69,404	69,404
192 1703 Contract Settlement Pay				2,614	2,614		
192 1712 On-Call Pay	500				0		
192 1901 Overtime Pay	695				99		
TOTAL: 100 .1 Personnel Expenses	150,388	120,564	60,468	66,169	56,925	69,404	69,404
400 .4 Contractual Expenses							
401 4001 General Office Supplies	303	491	1,200	1,200	10	1,200	1,200
426 4443 Other Insurance	129		130	130	0	130	130
430 4466 Periodicals/Subscriptions	1,025	1,035	1,500	1,900	1,640	390	390
432 4492 Non-Tax Travel & Related Expense	860	204	900	500	20	200	200
432 4493 Non-Taxable Mileage	68				0		
TOTAL: 400 .4 Contractual Expenses	2,387	1,732	3,730	3,730	1,670	1,920	1,920
TOTAL: 1880 Community Services Div	152,775	122,297	64,198	69,899	58,596	71,324	71,324

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1882 WWO Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	77,727	77,079	85,135	85,135	58,552	87,795	87,795
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>77,727</b>	<b>77,079</b>	<b>85,135</b>	<b>85,135</b>	<b>58,552</b>	<b>87,795</b>	<b>87,795</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	7	26			0		
401 4012 Program Supplies	626	2,662	1,790	1,790	1,498	1,742	1,742
424 4353 Food Services	3,486	4,782	3,938	3,938	1,949		
438 4603 Auto Repair				500	471	1,500	1,500
438 4604 Auto Fuel	7,592	4,384	7,500	7,000	2,807	7,700	7,700
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>11,712</b>	<b>11,856</b>	<b>13,228</b>	<b>13,228</b>	<b>6,726</b>	<b>10,942</b>	<b>10,942</b>
<b>TOTAL: 1882 WWO Div</b>	<b>89,439</b>	<b>88,935</b>	<b>98,363</b>	<b>98,363</b>	<b>65,278</b>	<b>98,737</b>	<b>98,737</b>
<b>TOTAL: 3155 Rehabilitation Services</b>	<b>242,214</b>	<b>211,232</b>	<b>162,561</b>	<b>168,262</b>	<b>123,875</b>	<b>170,061</b>	<b>170,061</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
3157 Prisoner Release Counseling							
1895 Comm Corr Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	463,113	489,128			0		
192 1712 On-Call Pay	800				0		
192 1716 Separation Pay		4,950			0		
192 1807 Part Time Pay	81,956	74,026			0		
192 1901 Overtime Pay	8,480	8,061			0		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>554,350</b>	<b>576,167</b>					
200 .2 Equipment Expenses							
210 2071 Office Furniture	5,967				0		
215 2074 Vans	39,382				0		
220 2114 Personal Computers	26,686				0		
224 2168 Other Equipment - Miscellaneous	2,090				0		
250 2430 Other Building Maint Equip	8,900				0		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>83,027</b>						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,388	1,626			0		
401 4011 Food Supplies	4,178	3,843			0		
401 4012 Program Supplies	5,570	332			0		
401 4014 Drug Testing Supplies	21,264	6,385			0		
401 4016 Medical Supplies	1,372	982			0		
401 4028 Other General Supplies	6,476	1,837			0		
424 4347 Data Processing Services	3,720	3,410			0		
424 4353 Food Services	21,612	27,419			0		
424 4358 Laundry Services	2,874	2,078			0		
424 4377 Client Services	171,677	203,996		850	810		
424 4400 Other Fees for Professional Service	300				0		
426 4443 Other Insurance	327				0		
430 4466 Periodicals/Subscriptions	410				0		

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
432 4492 Non-Tax Travel & Related Expense	52	17			0		
432 4493 Non-Taxable Mileage	26	96			0		
432 4494 Uniforms	1,180	670			0		
433 4507 Repair & Maintenance Equipment	429	662			0		
438 4603 Auto Repair	3,849				0		
438 4604 Auto Fuel	6,092	3,612			0		
438 4605 Telephone Services	6,021	4,843			0		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>258,825</b>	<b>261,816</b>		<b>850</b>	<b>810</b>		
<b>TOTAL: 1895 Comm Corr Div</b>	<b>896,202</b>	<b>837,983</b>		<b>850</b>	<b>810</b>		
<b>TOTAL: 3157 Prisoner Release Counseling</b>	<b>896,202</b>	<b>837,983</b>		<b>850</b>	<b>810</b>		

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
3189 Drug Investigations							
1907 URGENT Forfeiture Div							
100 .1 Personnel Expenses					1		
192 1720 Shift Differential Pay							
192 1901 Overtime Pay			20,000	20,000	1,883	20,000	20,000
TOTAL: 100 .1 Personnel Expenses			20,000	20,000	1,884	20,000	20,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies			1,800	1,800	0		
401 4006 Police Supplies			4,500	4,500	2,144	8,350	8,350
430 4461 Conference/Related Exp-Non Mileage			3,600	3,600	0	3,000	3,000
432 4492 Non-Tax Travel & Related Expense			1,000	1,000	0	5,000	5,000
438 4605 Telephone Services					842		
476 4942 Confidential Investigation			50,000	50,000	12,500	69,000	69,000
TOTAL: 400 .4 Contractual Expenses			60,900	60,900	15,486	85,350	85,350
TOTAL: 1907 URGENT Forfeiture Div			80,900	80,900	17,371	105,350	105,350

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1908 Drug Invest Div							
100 .1 Personnel Expenses							
192 1901 Overtime Pay			1,000	1,000	0		
TOTAL: 100 .1 Personnel Expenses			1,000	1,000			
200 .2 Equipment Expenses							
245 2370 Other Law Enforcement Equipment					0	13,704	13,704
TOTAL: 200 .2 Equipment Expenses						13,704	13,704
400 .4 Contractual Expenses							
401 4001 General Office Supplies	366			1,000	1,221	4,500	4,500
401 4006 Police Supplies	4,506	1,844	3,700	3,700	2,167	6,000	6,000
401 4011 Food Supplies	990				0		
424 4362 Medical/Health Services	1,609				0		
430 4461 Conference/Related Exp-Non Mileage		1,651	1,500	500	0		
476 4942 Confidential Investigation			3,000	3,000	0	3,000	3,000
TOTAL: 400 .4 Contractual Expenses	7,472	3,495	8,200	8,200	3,388	13,500	13,500
TOTAL: 1908 Drug Invest Div	7,472	3,495	9,200	9,200	3,388	27,204	27,204

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1909 Confidential Investigations Div							
100 .1 Personnel Expenses							
192 1901 Overtime Pay		3,051			91		
TOTAL: 100 .1 Personnel Expenses		3,051			91		
200 .2 Equipment Expenses							
215 2113 Other Vehicles	106,898				0		
245 2370 Other Law Enforcement Equipment		2,775	33,403	39,693	16,090		
TOTAL: 200 .2 Equipment Expenses	106,898	2,775	33,403	39,693	16,090		
400 .4 Contractual Expenses							
401 4001 General Office Supplies		834			296	1,400	
401 4006 Police Supplies	5,262	4,819	19,500	19,500	4,174	15,000	7,500
428 4444 Auto Leases	3,185	2,952	35,460	69,928	69,899	36,000	36,000
428 4445 Communication Equip Rentals	864	1,728	3,172	3,172	1,728	4,020	4,020
430 4461 Conference/Related Exp-Non Mileage		253			0	3,000	
432 4492 Non-Tax Travel & Related Expense		790			0	3,000	1,500
433 4507 Repair & Maintenance Equipment		4,938	10,000	10,000	3,331	10,000	7,500
438 4603 Auto Repair	800		5,000	5,000	0	7,000	
438 4604 Auto Fuel		59			0		
438 4605 Telephone Services	5,096	4,376	10,600	10,600	2,761	5,500	4,800
476 4942 Confidential Investigation	60,772	34,888	20,000	20,000	20,511	60,000	40,000
TOTAL: 400 .4 Contractual Expenses	75,980	55,641	103,732	138,200	102,702	144,920	101,320
TOTAL: 1909 Confidential Investigations Div	182,879	61,468	137,135	177,893	118,884	144,920	101,320
TOTAL: 3189 Drug Investigations	190,352	64,964	227,235	267,993	139,644	277,474	233,874

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
3310 Traffic Control							
1910 Traffic Safety Board Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	19,481	19,403	18,875	18,875	13,474	18,803	18,803
TOTAL: 100 .1 Personnel Expenses	19,481	19,403	18,875	18,875	13,474	18,803	18,803
200 .2 Equipment Expenses							
205 2046 Child Seats			1,500	1,500	0	1,500	1,500
TOTAL: 200 .2 Equipment Expenses			1,500	1,500		1,500	1,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies			420	420	0	398	398
430 4461 Conference/Related Exp-Non Mileage			600	600	0	600	600
430 4463 Memberships		75	200	200	50	200	200
432 4492 Non-Tax Travel & Related Expense			8,000	8,000	0		
432 4493 Non-Taxable Mileage	6,556	6,017			0	8,000	8,000
433 4553 Other Misc Contractual Expenses	374	2,541	800	800	0	500	500
438 4602 Postage		6			0		
438 4668 Outside Printing Services			200	200	0	200	200
TOTAL: 400 .4 Contractual Expenses	6,930	8,640	10,220	10,220	50	9,898	9,898
TOTAL: 1910 Traffic Safety Board Div	26,412	28,043	30,595	30,595	13,524	30,201	30,201
TOTAL: 3310 Traffic Control	26,412	28,043	30,595	30,595	13,524	30,201	30,201



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
3315 Special Traffic Programs-Stop DWI							
1915 Stop DWI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	97,526	100,637	103,353	103,353	65,424	100,246	100,246
192 1711 Longevity Pay	2,500	3,000	3,000	3,000	3,000	3,500	3,500
TOTAL: 100 .1 Personnel Expenses	100,026	103,637	106,353	106,353	68,424	103,746	103,746
200 .2 Equipment Expenses							
205 2035 General Office Equipment	198	339	500	1,882	143	300	300
205 2045 Enforcement Equipment	5,929		10,000	10,000	0	2,000	2,000
TOTAL: 200 .2 Equipment Expenses	6,127	339	10,500	11,882	143	2,300	2,300
400 .4 Contractual Expenses							
401 4001 General Office Supplies	590	655	1,000	1,000	739	1,000	1,000
401 4011 Food Supplies	744	557	700	700	564	800	800
401 4012 Program Supplies	4,682	4,462	5,000	5,674	4,542	4,900	4,900
424 4348 Education/Training Services	725	625	2,800	2,800	565	1,300	1,300
424 4400 Other Fees for Professional Service	2,262	3,450	7,500	7,500	5,524	31,250	31,250
430 4461 Conference/Related Exp-Non Mileage	3,652	3,547	5,000	5,000	2,730	5,000	5,000
430 4463 Memberships	1,441	1,416	1,900	1,900	1,185	1,900	1,900
430 4466 Periodicals/Subscriptions	279	312	280	280	179	280	280
432 4492 Non-Tax Travel & Related Expense	72		400	400	0	100	100
432 4493 Non-Taxable Mileage					0	250	250
433 4507 Repair & Maintenance Equipment	308	1,790	4,000	2,617	1,591	3,280	3,280
433 4516 Recognition & Awards	1,317	943	1,050	1,050	846	1,050	1,050
433 4518 Exam Fees	225	225	300	300	225	400	400
433 4553 Other Misc Contractual Expenses	3,450	2,250	2,750	2,750	2,150	300	300
438 4602 Postage	317	356	500	500	262	500	500
438 4603 Auto Repair	50	194	350	350	0	350	350
438 4604 Auto Fuel	250	257	700	700	193	700	700
438 4605 Telephone Services	1,112	941	1,200	1,200	709	1,500	1,500
438 4606 Central Service Duplicating	222		400	400	0	400	400

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
463 4611 Task Patrol, Ellenville Police	642				0	2,000	2,000
463 4612 Task Patrol, City Kingston Police	6,691	3,329	8,000	8,000	3,607	8,000	8,000
463 4613 Task Patrol, Lloyd Police	6,054	9,075	10,000	10,000	4,677	10,000	10,000
463 4614 Task Patrol, Marlboro Police	9,916	10,514	12,000	12,000	2,851	9,000	9,000
463 4615 Task Patrol, New Paltz Police	15,077	13,808	19,500	19,500	11,516	20,000	20,000
463 4616 Task Patrol, Plattekill Police	3,446	550	4,000	4,000	0	4,000	4,000
463 4617 Task Patrol, Rosendale Police	2,404		2,500	2,500	0	2,500	2,500
463 4618 Task Patrol, Shawangunk Police	4,919	5,648	5,000	5,000	4,158	5,000	5,000
463 4619 Task Patrol, Ulster Police	6,813	4,538	5,000	5,000	161	5,000	5,000
463 4620 Task Patrol, Woodstock Police	5,658	5,174	6,500	6,500	1,620	6,500	6,500
463 4621 Task Patrol, UC Sheriff	40,397	43,000	43,000	43,000	12,893	43,000	43,000
463 4633 UC Probation	76,096	76,096	84,761	84,761	39,110	84,913	84,913
463 4634 UC District Attorney	77,692	96,106	96,134	96,134	56,300	96,134	96,134
463 4647 Task Patrol, Saugerties Police	4,100	7,495	7,500	7,500	3,354	10,000	10,000
463 4648 Task Patrol, Saug Village Police	1,962	2,500	2,000	2,000	112		
463 4690 Stop DWI Programs	(1,505)	8,330	10,000	10,000	3,590	10,000	10,000
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>282,073</b>	<b>308,153</b>	<b>351,725</b>	<b>351,016</b>	<b>165,965</b>	<b>371,307</b>	<b>371,307</b>
<b>800 .8 Employee Benefit Expenses</b>							
800 8001 State Retirement			11,647	11,647	0	16,599	16,599
800 8002 Social Security, FICA			8,197	8,197	0	8,744	8,744
800 8003 Workers' Compensation			2,904	2,904	0	3,279	3,279
800 8005 Disability Insurance			204	204	109	219	219
800 8006 Hospital & Medical Insurance			38,535	38,535	12,207	24,940	24,940
800 8040 Miscellaneous Employee Benefits	49,765	52,939			0		
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>49,765</b>	<b>52,939</b>	<b>61,487</b>	<b>61,487</b>	<b>12,316</b>	<b>53,781</b>	<b>53,781</b>
<b>TOTAL: 1915 Stop DWI Div</b>	<b>437,993</b>	<b>465,068</b>	<b>530,065</b>	<b>530,739</b>	<b>246,850</b>	<b>531,134</b>	<b>531,134</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1916 Stop DWI Education Div							
400 .4 Contractual Expenses							
424 4342 Advertising Services	15,998	11,691	13,700	14,143	10,018	14,000	14,000
424 4348 Education/Training Services	190	240			0		
TOTAL: 400 .4 Contractual Expenses	16,188	11,931	13,700	14,143	10,018	14,000	14,000
TOTAL: 1916 Stop DWI Education Div	16,188	11,931	13,700	14,143	10,018	14,000	14,000
TOTAL: 3315 Special Traffic Programs-Stop DWI	454,181	476,999	543,765	544,882	256,868	545,134	545,134

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
3410 Fire Fighting							
1940 Fire Coordinator Div							
100 .1 Personnel Expenses							
192 1717 Stipend Pay	1,875	2,500	2,500	2,500	1,125	2,500	2,500
192 1807 Part Time Pay	34,251	34,086	35,491	35,491	21,886	41,701	41,701
TOTAL: 100 .1 Personnel Expenses	36,126	36,586	37,991	37,991	23,011	44,201	44,201
200 .2 Equipment Expenses							
224 2168 Other Equipment - Miscellaneous		37,428	8,095	8,095	953	5,000	5,000
235 2279 Other Fire Prot/First Aid Equip		166			0		
TOTAL: 200 .2 Equipment Expenses		37,595	8,095	8,095	953	5,000	5,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	223	300	300	375	127	350	350
401 4028 Other General Supplies	861	460	3,000	3,000	461	2,000	2,000
424 4348 Education/Training Services	1,460	880	3,000	2,000	228	2,000	2,000
424 4400 Other Fees for Professional Service	920	4,740	4,750	4,750	780		
430 4461 Conference/Related Exp-Non Mileage	145	216	400	400	0	300	300
430 4463 Memberships	460	325	450	450	175	450	450
430 4466 Periodicals/Subscriptions	188	110	250	250	0	250	250
432 4492 Non-Tax Travel & Related Expense	43		4,275	4,275	454		
432 4493 Non-Taxable Mileage	3,371	3,097			111	4,000	4,000
432 4494 Uniforms	2,968				0		
433 4507 Repair & Maintenance Equipment	459	2,422	2,500	3,500	2,164	3,500	3,500
433 4516 Recognition & Awards			200	200	0	200	200
433 4553 Other Misc Contractual Expenses	29	1,176	1,200	1,200	0	1,500	1,500
438 4602 Postage	84	84	200	200	88	200	200
438 4604 Auto Fuel	2,545	1,419	3,000	3,000	1,174	3,500	3,500
438 4605 Telephone Services	58				0		
TOTAL: 400 .4 Contractual Expenses	13,817	15,232	23,525	23,600	5,764	18,250	18,250
TOTAL: 1940 Fire Coordinator Div	49,944	89,414	69,611	69,686	29,729	67,451	67,451

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
TOTAL: 3410 Fire Fighting	49,944	89,414	69,611	69,686	29,729	67,451	67,451

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
3411 Arson Task Force							
1950 Arson Task Div							
100 .1 Personnel Expenses							
192 1717 Stipend Pay	19,049	18,854	27,750	27,750	11,375	27,750	27,750
TOTAL: 100 .1 Personnel Expenses	19,049	18,854	27,750	27,750	11,375	27,750	27,750
200 .2 Equipment Expenses							
224 2168 Other Equipment - Miscellaneous		28			0		
235 2279 Other Fire Prot/First Aid Equip	3,544		2,250	3,540	1,290	3,540	3,540
TOTAL: 200 .2 Equipment Expenses	3,544	28	2,250	3,540	1,290	3,540	3,540
400 .4 Contractual Expenses							
401 4001 General Office Supplies	515	424	500	500	0	500	500
401 4005 Training Supplies		75	250	250	0	250	250
401 4008 Auto Parts & Supplies	106		2,000	2,476	476	500	500
401 4011 Food Supplies	239	272	800	800	237	800	800
401 4012 Program Supplies	656				0		
401 4028 Other General Supplies	379	662	3,000	3,000	108	3,000	3,000
424 4362 Medical/Health Services	432	3,320	1,000	1,500	1,168	1,000	1,000
426 4443 Other Insurance	1,448	1,448	1,500	1,500	1,447	1,500	1,500
430 4461 Conference/Related Exp-Non Mileage	2,513	1,077	4,000	3,600	500	4,000	4,000
430 4463 Memberships	1,150	1,150	1,760	1,760	1,150	1,760	1,760
430 4466 Periodicals/Subscriptions			500	500	0	500	500
432 4492 Non-Tax Travel & Related Expense	6,032	7,908	10,000	10,000	3,185	9,000	9,000
432 4493 Non-Taxable Mileage		35			0		
432 4494 Uniforms	2,516	1,747	3,001	8,394	5,548	3,000	3,000
433 4507 Repair & Maintenance Equipment	44	166	1,000	1,000	0	1,000	1,000
438 4602 Postage			100	100	0	100	100
438 4603 Auto Repair			2,000	2,000	0		
438 4604 Auto Fuel	3,146	2,152	4,000	3,900	877	3,500	3,500
438 4605 Telephone Services	2,042	3,386	1,000	1,000	0	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	21,224	23,826	36,411	42,280	14,699	31,410	31,410

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
TOTAL: 1950 Arson Task Div	43,818	42,709	66,411	73,570	27,364	62,700	62,700
TOTAL: 3411 Arson Task Force	43,818	42,709	66,411	73,570	27,364	62,700	62,700

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
3620 Safety Inspection							
1965 Safety Insp Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	212,034	209,190	184,741	184,741	134,278	194,186	194,186
192 1711 Longevity Pay	7,500	8,000			0		
192 1712 On-Call Pay	26,200	26,100	26,000	26,000	18,100	26,000	26,000
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>245,734</b>	<b>243,290</b>	<b>210,741</b>	<b>210,741</b>	<b>152,378</b>	<b>220,186</b>	<b>220,186</b>
200 .2 Equipment Expenses							
205 2035 General Office Equipment	318	7,024	2,800	2,800	1,572	1,100	1,100
224 2168 Other Equipment - Miscellaneous	6,074				0		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>6,392</b>	<b>7,024</b>	<b>2,800</b>	<b>2,800</b>	<b>1,572</b>	<b>1,100</b>	<b>1,100</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,603	2,316	2,800	2,800	887	2,600	2,600
401 4005 Training Supplies	1,591	1,725	1,920	1,920	1,822	1,920	1,920
401 4008 Auto Parts & Supplies			400	400	0	300	300
401 4011 Food Supplies	122	81	150	150	43	150	150
401 4028 Other General Supplies	2,165	1,639	2,512	4,142	1,762	2,312	2,312
412 4226 Medical/Health Supplies	2,337	2,855	2,800	2,800	0	3,025	3,025
424 4348 Education/Training Services	8,300	5,400	11,010	11,010	6,100	10,710	10,710
424 4362 Medical/Health Services	555	1,695	3,325	3,325	0	2,825	2,825
424 4374 Laboratory Fees	8,500	6,285	12,000	12,000	5,800	11,000	11,000
424 4400 Other Fees for Professional Service	1,272	66	1,000	1,000	0	800	800
430 4461 Conference/Related Exp-Non Mileage	820	550	1,725	1,725	825	1,725	1,725
430 4462 Licenses & Certifications	7,540	7,468	7,960	7,960	3,888	7,960	7,960
430 4463 Memberships	2,675	2,511	2,515	2,515	2,360	2,700	2,700
430 4466 Periodicals/Subscriptions	830	913	885	885	985	1,040	1,040
433 4507 Repair & Maintenance Equipment	778		2,040	2,040	720	1,800	1,800
433 4553 Other Misc Contractual Expenses	38				0		
438 4603 Auto Repair		1,063			0		
438 4604 Auto Fuel	6,725	5,161	6,800	6,800	3,302	6,800	6,800



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
TOTAL: 400 .4 Contractual Expenses	46,855	39,731	59,842	61,472	28,496	57,667	57,667
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	300	375	375	375	375	375	375
TOTAL: 800 .8 Employee Benefit Expenses	300	375	375	375	375	375	375
TOTAL: 1965 Safety Insp Div	299,283	290,420	273,758	275,388	182,822	279,328	279,328
TOTAL: 3620 Safety Inspection	299,283	290,420	273,758	275,388	182,822	279,328	279,328

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
4010 Public Health							
2200 Pub Health Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	267,617	296,520	426,554	428,456	243,062	531,753	531,753
192 1711 Longevity Pay	9,500	10,000			0		
192 1807 Miscellaneous Part Time Pay	15,050	9,966			0		
192 1901 Overtime Pay	237	1,968			238		
TOTAL: 100 .1 Personnel Expenses	292,405	318,455	426,554	428,456	243,300	531,753	531,753
200 .2 Equipment Expenses							
205 2035 General Office Equipment			5,500	6,295	6,325		
220 2161 Computer Equipment					0	2,500	2,500
TOTAL: 200 .2 Equipment Expenses			5,500	6,295	6,325	2,500	2,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	871	2,012	1,200	1,394	2,986	2,500	2,500
424 4342 Advertising Services			500	500	0	500	500
424 4347 Data Processing Services	2,610	2,687	3,200	3,200	2,183	3,200	3,200
424 4400 Other Fees for Professional Service	15,800	30,056	6,800	3,595	836	5,600	5,600
426 4443 Other Insurance	2,943	2,575	3,800	3,800	0	3,800	3,800
428 4445 Communication Equip Rentals	1,025	137	60	60	0		
430 4461 Conference/Related Exp-Non Mileage			430	430	247	430	430
430 4462 Licenses & Certifications	100		60	60	99	60	60
430 4463 Memberships	3,474	3,351	3,366	3,366	3,156	3,366	3,366
430 4466 Periodicals/Subscriptions	787	302	500	500	225	500	500
430 4467 Personnel Services Agencies/Temp				3,205	8,011		
432 4492 Non-Tax Travel & Related Expense	9	1	350	350	273		
432 4493 Non-Taxable Mileage	226	259			36	300	300
433 4507 Repair & Maintenance Equipment	750	1,002	1,200	1,200	0	1,200	1,200
433 4553 Other Misc Contractual Expenses	389	1	450	450	924	450	450
438 4602 Postage	659	788	700	700	447	700	700
438 4603 Auto Repair	21	52			0		

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
438 4604 Auto Fuel	1,580	411			0		
438 4605 Telephone Services	4,015	3,996	4,500	4,500	2,845	4,500	4,500
438 4606 Central Service Duplicating	944	273	1,100	1,100	60	1,100	1,100
438 4668 Outside Printing Services					449		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>36,207</b>	<b>47,910</b>	<b>28,216</b>	<b>28,410</b>	<b>22,783</b>	<b>28,206</b>	<b>28,206</b>
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	8,256	7,922			0		
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>8,256</b>	<b>7,922</b>					
<b>TOTAL: 2200 Pub Health Admin Div</b>	<b>336,869</b>	<b>374,288</b>	<b>460,270</b>	<b>463,162</b>	<b>272,409</b>	<b>562,459</b>	<b>562,459</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2202 PH Nursing Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	985,352	985,456	1,109,361	1,109,663	707,780	948,355	948,355
192 1703 Contract Settlement Pay				8,868	8,868		
192 1712 On-Call Pay	30,468	27,513	36,441	36,441	19,301	47,643	47,643
192 1717 Stipend Pay		437			0		
192 1807 Miscellaneous Part Time Pay			19,828	19,828	0	60,602	60,602
192 1901 Overtime Pay	79,469	90,345	88,200	88,200	42,984	53,918	53,918
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>1,095,290</b>	<b>1,103,753</b>	<b>1,253,830</b>	<b>1,263,000</b>	<b>778,934</b>	<b>1,110,518</b>	<b>1,110,518</b>
200 .2 Equipment Expenses							
205 2035 General Office Equipment	711	2,198			0		
215 2113 Other Vehicles	16,222				0		
220 2161 Computer Equipment	5,059	2,234	2,968	2,968	800		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>21,993</b>	<b>4,432</b>	<b>2,968</b>	<b>2,968</b>	<b>800</b>		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,032	6,000	6,500	6,961	4,274	6,200	6,200
401 4005 Training Supplies			300	300	0		
401 4008 Auto Parts & Supplies			720	720	0		
401 4011 Food Supplies	561	547			297	804	804
401 4013 Clinic Supplies	1,689	956	1,000	1,000	168	3,500	3,500
412 4226 Medical/Health Supplies, Other	1,846	2,096	4,000	4,000	360		
418 4290 Electricity/Gas	6,258	5,897	7,500	7,500	3,630		
418 4291 Heating Fuel	2,923	2,127	3,500	3,500	1,342		
418 4301 Janitorial Services	11,409	8,033	8,900	8,900	8,033		
418 4306 Pest Control	60	10	144	144	0		
418 4307 Security & Alarm Maintenance	1,197		1,320	1,320	0		
424 4342 Advertising Services			500	500	390	500	500
424 4347 Data Processing Services	9,605	3,480	18,780	18,780	2,641	18,780	18,780
424 4348 Education/Training Services	80				0	350	350
424 4369 Interpretor Services			100	100	0	100	100

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
424 4400 Other Fees for Professional Service		935	7,300	10,450	3,150	21,900	21,900
426 4443 Other Insurance	11,466	9,687	13,000	13,000	0	10,000	10,000
428 4428 Office Rental					65	4,980	4,980
428 4445 Communication Equip Rentals	383	396	620	620	177	336	336
428 4448 Real Property Leases	49,224	49,749	49,749	49,749	36,522		
430 4461 Conference/Related Exp-Non Mileage	460	227	1,982	1,982	898	1,692	1,692
430 4462 Licenses & Certifications					2,000		
430 4463 Memberships	30		100	100	0	100	100
430 4466 Periodicals/Subscriptions	1,705	1,494	2,000	2,000	253	1,500	1,500
430 4467 Personnel Services Agencies/Temp				6,332	4,835		
432 4492 Non-Tax Travel & Related Expense	19	11	23,200	23,200	6,165	21,200	21,200
432 4493 Non-Taxable Mileage	20,541	18,132			3,291		
433 4507 Repair & Maintenance Equipment	2,209	2,518	3,000	3,198	588	2,500	2,500
433 4519 Haz-Mat Expenses	129	150	300	300	119	200	200
433 4553 Other Misc Contractual Expenses	667	15	700	700	1,661	700	700
438 4602 Postage	1,560	1,712	2,500	2,500	815	2,000	2,000
438 4603 Auto Repair	351	1,862	4,000	4,000	139	4,000	4,000
438 4604 Auto Fuel	2,045	1,600	3,000	3,000	825	3,000	3,000
438 4605 Telephone Services	18,488	18,405	19,500	19,500	10,589	18,512	18,512
438 4606 Central Service Duplicating	709	544	1,500	1,500	240	1,200	1,200
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>151,655</b>	<b>136,592</b>	<b>185,715</b>	<b>195,856</b>	<b>93,476</b>	<b>124,054</b>	<b>124,054</b>
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	33,766	33,844			0		
800 8008 Uniform Allowance	2,516	2,700	4,250	4,250	0	3,500	3,500
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>36,283</b>	<b>36,544</b>	<b>4,250</b>	<b>4,250</b>		<b>3,500</b>	<b>3,500</b>
<b>TOTAL: 2202 PH Nursing Div</b>	<b>1,305,222</b>	<b>1,281,323</b>	<b>1,446,763</b>	<b>1,466,075</b>	<b>873,211</b>	<b>1,238,072</b>	<b>1,238,072</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2203 LTHHC Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	250,386	260,952	108,384	111,535	162,034		
192 1703 Contract Settlement Pay				2,286	2,286		
192 1712 On-Call Pay	6,219	9,923	11,651	11,651	7,161		
192 1716 Separation Pay					146		
192 1901 Overtime Pay	2,815	11,470	4,200	4,200	5,629		
TOTAL: 100 .1 Personnel Expenses	259,421	282,346	124,235	129,672	177,257		
200 .2 Equipment Expenses							
205 2035 General Office Equipment			750	750	539		
215 2113 Other Vehicles	16,222				0		
220 2161 Computer Equipment	2,539		2,968	2,173	0		
TOTAL: 200 .2 Equipment Expenses	18,762		3,718	2,923	539		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,308	962	1,300	1,425	872		
412 4226 Medical/Health Supplies, Other	83		1,000	1,000	0		
424 4341 Accounting/Auditing Services	9,535	11,055	13,500	20,743	34,223		
424 4347 Data Processing Services	7,835	1,800	18,780	18,780	1,050		
424 4353 Food Services	21,259	17,302	28,336	28,336	6,765		
424 4375 Speech Therapy	3,525		3,750	3,750	0		
424 4384 Personal Care Aides	731,254	643,024	545,726	545,726	363,980		
424 4385 Occupational Therapy	26,640	26,700	27,000	27,000	16,855		
424 4386 Medical Social Worker Services	12,760	12,100	13,750	13,750	5,500		
424 4387 Nutrition Counseling Services	848	265	4,125	4,125	265		
424 4389 Respiratory Therapy			750	750	0		
424 4390 Adult Day Care Services	25,136	30,384	45,360	45,360	14,748		
424 4391 Lifeline Services	14,700	13,425	18,000	18,000	8,040		
424 4400 Other Fees for Professional Service		188		500,000	0		
424 4401 Physical Therapy Services	80,535	71,305	82,550	82,550	33,995		
426 4443 Other Insurance	2,557	2,161	2,800	2,800	0		

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
428 4445 Communication Equip Rentals	134	70	168	168	68		
430 4461 Conference/Related Exp-Non Mileage	660	494	1,500	1,500	0		
430 4463 Memberships	3,128	2,551	3,400	3,400	0		
430 4466 Periodicals/Prescriptions	330	147	350	350	0		
432 4492 Non-Tax Travel & Related Expense	45	42	15,100	15,100	3,326		
432 4493 Non-Taxable Mileage	11,970	11,343			1,855		
433 4553 Other Misc Contractual Expenses	193	4,493	8,461	8,461	66		
438 4602 Postage	845	879	1,000	1,000	565		
438 4603 Auto Repair	511	2,215	1,500	1,500	239		
438 4604 Auto Fuel	1,651	1,191	2,000	2,000	961		
438 4605 Telephone Services	3,168	2,920	3,500	3,500	1,692		
438 4606 Central Service Duplicating	231	539	1,500	1,500	106		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>960,849</b>	<b>857,563</b>	<b>845,206</b>	<b>1,352,575</b>	<b>495,176</b>		
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	8,772	8,701			0		
800 8008 Uniform Allowance	816	975	1,500	1,500	0		
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>9,589</b>	<b>9,676</b>	<b>1,500</b>	<b>1,500</b>			
<b>TOTAL: 2203 LTHHC Div</b>	<b>1,248,622</b>	<b>1,149,586</b>	<b>974,659</b>	<b>1,486,671</b>	<b>672,974</b>		

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2204 TB Care Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	104				0		
412 4226 Medical/Health Supplies, Other	1,753	2,222	9,000	9,000	1,347	9,000	9,000
424 4362 Medical/Health Services					400	5,580	5,580
424 4369 Interpretor Services		14	100	100	7	100	100
424 4374 Laboratory Fees	4,934	5,184	9,000	9,000	985	9,000	9,000
424 4400 Other Fees for Professional Service			7,200	7,200	0		
428 4428 Office Rental	1,575	1,575	2,400	2,400	0	2,448	2,448
432 4492 Non-Tax Travel & Related Expense		18			0		
432 4493 Non-Taxable Mileage	11				0		
433 4507 Repair & Maintenance Equipment	264				0		
438 4602 Postage	110	95	250	250	26	250	250
438 4606 Central Service Duplicating	57	2	100	100	0	100	100
464 4698 TB Program			10,000	10,000	0	10,000	10,000
TOTAL: 400 .4 Contractual Expenses	8,811	9,112	38,050	38,050	2,767	36,478	36,478
TOTAL: 2204 TB Care Div	8,811	9,112	38,050	38,050	2,767	36,478	36,478



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2205 Health Education Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	71,370	80,426	118,072	118,072	86,817	156,732	156,732
192 1901 Overtime Pay	1,504	1,212	1,800	1,800	1,000	1,800	1,800
TOTAL: 100 .1 Personnel Expenses	72,874	81,638	119,872	119,872	87,817	158,532	158,532
200 .2 Equipment Expenses							
220 2161 Computer Equipment		3,479			0	1,445	1,445
224 2168 Other Equipment - Miscellaneous		3,162			0		
TOTAL: 200 .2 Equipment Expenses		6,641				1,445	1,445
400 .4 Contractual Expenses							
401 4001 General Office Supplies	608	600	1,200	1,202	33	1,200	1,200
401 4011 Food Supplies	1,615				0		
401 4012 Program Supplies	25,753	3,575	14,000	28,762	15,020	16,000	16,000
424 4342 Advertising Services	8,919	24,797	15,000	15,660	1,685	36,000	36,000
424 4347 Data Processing Services	1,740	1,740	1,800	1,800	1,326	1,800	1,800
424 4348 Education/Training Services	60,646	42,339	31,000	31,000	3,400		
424 4400 Other Fees for Professional Service					0	40,000	40,000
430 4461 Conference/Related Exp-Non Mileage	65	47	500	500	400	500	500
432 4492 Non-Tax Travel & Related Expense	29	35	1,600	1,600	155	1,600	1,600
432 4493 Non-Taxable Mileage	1,322	1,218			65		
433 4553 Other Misc Contractual Expenses	3,000	4,500			0		
438 4602 Postage	306	356	300	300	80	350	350
438 4605 Telephone Services	752	945	950	950	883	1,730	1,730
438 4606 Central Service Duplicating	1,220	730	500	500	900	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	105,980	80,886	66,850	82,275	23,950	100,180	100,180
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,257	3,524			0		
TOTAL: 800 .8 Employee Benefit Expenses	2,257	3,524					

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
TOTAL: 2205 Health Education Div	181,112	172,692	186,722	202,147	111,768	260,157	260,157

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2207 Disease Control Div							
400 .4 Contractual Expenses							
412 4226 Medical/Health Supplies, Other	17,120	12,268	33,000	33,000	14,583	28,159	28,159
438 4606 Central Service Duplicating	324	125	250	250	0	250	250
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>17,444</b>	<b>12,393</b>	<b>33,250</b>	<b>33,250</b>	<b>14,583</b>	<b>28,409</b>	<b>28,409</b>
<b>TOTAL: 2207 Disease Control Div</b>	<b>17,444</b>	<b>12,393</b>	<b>33,250</b>	<b>33,250</b>	<b>14,583</b>	<b>28,409</b>	<b>28,409</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2208 Lead Program Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	135	119			0	300	300
401 4012 Program Supplies	290	72	3,500	3,500	0	3,500	3,500
424 4348 Education/Training Services	300	175	615	615	0	1,000	1,000
424 4374 Laboratory Fees	162	145	500	654	454	700	700
430 4462 Licenses & Certifications					0	800	800
432 4492 Non-Tax Travel & Related Expense	35	81	100	100	15	100	100
432 4493 Non-Taxable Mileage	16	40			1		
433 4507 Repair & Maintenance Equipment	2,695	5,003	5,000	5,000	2,740	3,000	3,000
433 4553 Other Misc Contractual Expenses	1,475	617	650	650	0	700	700
438 4602 Postage	146	234	150	150	131	350	350
438 4606 Central Service Duplicating	38	343			10	250	250
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>5,295</b>	<b>6,833</b>	<b>10,515</b>	<b>10,669</b>	<b>3,352</b>	<b>10,700</b>	<b>10,700</b>
<b>TOTAL: 2208 Lead Program Div</b>	<b>5,295</b>	<b>6,833</b>	<b>10,515</b>	<b>10,669</b>	<b>3,352</b>	<b>10,700</b>	<b>10,700</b>

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Fund AAAA General Fund  
DEPARTMENT 4010 Public Health  
DIVISION 2209 Lead Prevention Grant

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2209 Lead Prevention Grant							
200 .2 Equipment Expenses							
205 2035 General Office Equipment					0	23,800	23,800
220 2161 Computer Equipment					0	17,200	17,200
TOTAL: 200 .2 Equipment Expenses						41,000	41,000
400 .4 Contractual Expenses							
401 4012 Program Supplies					0	10,000	10,000
424 4342 Advertising Services					0	5,000	5,000
424 4348 Education/Training Services					0	2,000	2,000
430 4462 Licenses & Certifications					0	1,600	1,600
432 4492 Non-Tax Travel & Related Expense					0	2,500	2,500
433 4553 Other Misc Contractual Expenses					0	58,513	58,513
TOTAL: 400 .4 Contractual Expenses						79,613	79,613
TOTAL: 2209 Lead Prevention Grant						120,613	120,613

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2210 STD Program Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	113	348	150	160	71	200	200
401 4013 Clinic Supplies		1,124	1,000	1,000	664	2,000	2,000
412 4226 Medical/Health Supplies, Other	1,535	1,434	3,000	3,142	2,229	3,000	3,000
424 4342 Advertising Services	2,689	2,689	3,100	3,100	1,810	3,100	3,100
424 4362 Medical/Health Services	12,720	17,844	25,350	25,350	10,845	20,100	20,100
424 4369 Interpreter Services	11	28			37	100	100
433 4553 Other Misc Contractual Expenses		3			0		
438 4602 Postage	150	126	200	200	37	200	200
438 4606 Central Service Duplicating	312	185	300	300	119	300	300
TOTAL: 400 .4 Contractual Expenses	17,532	23,784	33,100	33,253	15,815	29,000	29,000
TOTAL: 2210 STD Program Div	17,532	23,784	33,100	33,253	15,815	29,000	29,000

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2211 CHC Clinic Div							
400 .4 Contractual Expenses							
424 4362 Medical/Health Services	1,560	1,560	1,560	1,560	1,560	1,560	1,560
424 4374 Laboratory Fees		168			0		
TOTAL: 400 .4 Contractual Expenses	1,560	1,728	1,560	1,560	1,560	1,560	1,560
TOTAL: 2211 CHC Clinic Div	1,560	1,728	1,560	1,560	1,560	1,560	1,560

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2212 CHHA Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	30,726	31,096			0		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>30,726</b>	<b>31,096</b>					
400 .4 Contractual Expenses							
412 4226 Medical/Health Supplies, Other	15		1,000	1,000	9		
424 4341 Accounting/Auditing Services	9,535	9,040	13,500	20,888	18,448		
424 4348 Education/Training Services		129	1,000	1,000	0		
424 4362 Medical/Health Services			1,125	1,125	0		
430 4461 Conference/Related Exp-Non Mileage			500	500	0		
430 4463 Memberships	328	248	500	500	0		
432 4492 Non-Tax Travel & Related Expense			960	960	0		
432 4493 Non-Taxable Mileage	858	981			20		
433 4553 Other Misc Contractual Expenses	511	463	420	420	90		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>11,249</b>	<b>10,862</b>	<b>19,005</b>	<b>26,393</b>	<b>18,568</b>		
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	783	810			0		
800 8008 Uniform Allowance	200	225	250	250	0		
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>983</b>	<b>1,035</b>	<b>250</b>	<b>250</b>			
<b>TOTAL: 2212 CHHA Div</b>	<b>42,959</b>	<b>42,993</b>	<b>19,255</b>	<b>26,643</b>	<b>18,568</b>		



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2213 IAP Grant Div							
200 .2 Equipment Expenses							
205 2035 General Office Equipment	12,145				461	4,604	4,604
220 2161 Computer Equipment					0	4,154	4,154
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>12,145</b>				<b>461</b>	<b>8,758</b>	<b>8,758</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	576	750	3,000	3,000	1,645	1,375	1,375
401 4012 Program Supplies	4,242	1,893	18,000	20,985	16,871	13,183	13,183
412 4226 Medical/Health Supplies, Other	1,333				5,924		
424 4342 Advertising Services	12,190	18,263	29,000	42,838	23,516	29,650	29,650
430 4461 Conference/Related Exp-Non Mileage	527	2,041	2,500	2,500	2,270	3,690	3,690
432 4492 Non-Tax Travel & Related Expense		3	400	400	179	520	520
432 4493 Non-Taxable Mileage	226	335			15		
433 4507 Repair & Maintenance Equipment		284			25	480	480
438 4602 Postage	116	156	600	600	465	600	600
438 4605 Telephone Services	216	789	900	900	460	2,790	2,790
438 4606 Central Service Duplicating	663	618	1,000	1,000	419	1,000	1,000
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>20,094</b>	<b>25,135</b>	<b>55,400</b>	<b>72,223</b>	<b>51,793</b>	<b>53,288</b>	<b>53,288</b>
<b>TOTAL: 2213 IAP Grant Div</b>	<b>32,239</b>	<b>25,135</b>	<b>55,400</b>	<b>72,223</b>	<b>52,255</b>	<b>62,046</b>	<b>62,046</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2214 ICHAP Grant Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	97	44			0		
401 4012 Program Supplies	644		1,600	1,600	0	1,600	1,600
430 4461 Conference/Related Exp-Non Mileage			500	500	0	500	500
438 4602 Postage	143	157	400	400	201	400	400
438 4606 Central Service Duplicating	400	26			60		
TOTAL: 400 .4 Contractual Expenses	1,285	227	2,500	2,500	261	2,500	2,500
TOTAL: 2214 ICHAP Grant Div	1,285	227	2,500	2,500	261	2,500	2,500

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2216 PHC Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	37,368	39,021	40,578	40,578	28,134	40,422	40,422
192 1901 Overtime Pay	269	320	400	400	0	200	200
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>37,637</b>	<b>39,341</b>	<b>40,978</b>	<b>40,978</b>	<b>28,134</b>	<b>40,622</b>	<b>40,622</b>
400 .4 Contractual Expenses							
401 4012 Program Supplies	2,529	1,841	3,500	3,500	1,633	3,000	3,000
424 4362 Medical/Health Services	3,666	2,449	6,000	6,000	478	6,000	6,000
430 4461 Conference/Related Exp-Non Mileage	280	200	650	650	250	500	500
432 4492 Non-Tax Travel & Related Expense	8	9	300	300	138	225	225
432 4493 Non-Taxable Mileage	29	215			11		
438 4602 Postage	28	15	100	100	13	50	50
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>6,541</b>	<b>4,729</b>	<b>10,550</b>	<b>10,550</b>	<b>2,525</b>	<b>9,775</b>	<b>9,775</b>
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	951	980			0		
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>951</b>	<b>980</b>					
<b>TOTAL: 2216 PHC Div</b>	<b>45,130</b>	<b>45,052</b>	<b>51,528</b>	<b>51,528</b>	<b>30,659</b>	<b>50,397</b>	<b>50,397</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2217 Special Grants Div							
400 .4 Contractual Expenses					750		
401 4011 Food Supplies					169	7,000	7,000
401 4012 Program Supplies	1	41	3,000	3,000	0		
424 4400 Other Fees for Professional Service			45,000	45,000	0		
432 4492 Non-Tax Travel & Related Expense	18				9		
432 4493 Non-Taxable Mileage	302				0		
438 4606 Central Service Duplicating	216				37		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>540</b>	<b>41</b>	<b>48,000</b>	<b>48,000</b>	<b>966</b>	<b>7,000</b>	<b>7,000</b>
<b>TOTAL: 2217 Special Grants Div</b>	<b>540</b>	<b>41</b>	<b>48,000</b>	<b>48,000</b>	<b>966</b>	<b>7,000</b>	<b>7,000</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2218 Water Programs Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	199,473	214,384	228,215	228,215	136,393	185,163	185,163
192 1901 Overtime Pay	1,100	837			70		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>200,573</b>	<b>215,221</b>	<b>228,215</b>	<b>228,215</b>	<b>136,464</b>	<b>185,163</b>	<b>185,163</b>
200 .2 Equipment Expenses							
205 2035 General Office Equipment			2,150	2,150	2,615		
<b>TOTAL: 200 .2 Equipment Expenses</b>			<b>2,150</b>	<b>2,150</b>	<b>2,615</b>		
400 .4 Contractual Expenses							
401 4001 General Office Supplies		96			0		
401 4012 Program Supplies		578	5,000	5,542	542	5,000	5,000
424 4347 Data Processing Services	870	870	900	900	973	900	900
426 4443 Other Insurance	2,392	1,768	2,500	2,500	0	1,800	1,800
432 4492 Non-Tax Travel & Related Expense	135	113			29	250	250
432 4493 Non-Taxable Mileage	249	119			22		
438 4602 Postage					7		
438 4603 Auto Repair	489	2,117	4,800	4,800	126	3,500	3,500
438 4604 Auto Fuel	2,300	2,802	6,000	6,000	3,378	5,000	5,000
438 4605 Telephone Services	1,516	1,497	2,000	2,000	761	1,500	1,500
438 4606 Central Service Duplicating		146			20	150	150
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>7,954</b>	<b>10,111</b>	<b>21,200</b>	<b>21,742</b>	<b>5,862</b>	<b>18,100</b>	<b>18,100</b>
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	6,360	6,197			0		
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>6,360</b>	<b>6,197</b>					
<b>TOTAL: 2218 Water Programs Div</b>	<b>214,888</b>	<b>231,530</b>	<b>251,565</b>	<b>252,107</b>	<b>144,941</b>	<b>203,263</b>	<b>203,263</b>

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

2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2219 Environmental Prog Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,035,978	1,076,843	1,130,370	1,132,352	698,575	1,017,551	1,017,551
192 1703 Contract Settlement Pay				5,803	8,265		
192 1712 On-Call Pay		8,500	26,000	26,000	0		
192 1716 Separation Pay					25,286		
192 1807 Miscellaneous Part Time Pay	29,026	19,039	48,790	48,790	33,863	48,790	48,790
192 1901 Overtime Pay	17,315	26,100	18,877	18,877	16,743	18,877	18,877
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>1,082,320</b>	<b>1,130,483</b>	<b>1,224,037</b>	<b>1,231,822</b>	<b>782,735</b>	<b>1,085,218</b>	<b>1,085,218</b>
200 .2 Equipment Expenses							
205 2035 General Office Equipment		4,870	750	1,318	568	800	800
215 2072 Sedans	16,222				0		
220 2114 Personal Computers					0	1,800	1,800
220 2161 Computer Equipment					3,624		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>16,222</b>	<b>4,870</b>	<b>750</b>	<b>1,318</b>	<b>4,192</b>	<b>2,600</b>	<b>2,600</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,517	3,940	3,500	3,571	2,822	3,500	3,500
401 4011 Food Supplies	195	229	250	250	146	250	250
401 4012 Program Supplies	383	543	11,500	11,500	8,598	6,500	6,500
424 4347 Data Processing Services	8,700	9,010	15,000	15,000	5,028	15,000	15,000
424 4374 Laboratory Fees	8,840	7,700	11,000	11,000	8,200	11,000	11,000
426 4443 Other Insurance	9,313	7,952	10,000	10,000	0	8,000	8,000
428 4445 Communication Equip Rentals	107	325	510	510	280	492	492
430 4461 Conference/Related Exp-Non Mileage	10	17	500	500	200	1,000	1,000
430 4466 Periodicals/Subscriptions	219	245	250	250	253	300	300
430 4467 Personnel Services Agencies/Temp				6,160	2,950		
432 4491 Taxable Travel & Related Expense	27				0		
432 4492 Non-Tax Travel & Related Expense	427	417	40,140	40,140	4,898	31,000	31,000
432 4493 Non-Taxable Mileage	39,305	27,704			868		
433 4507 Repair & Maintenance Equipment	754	2,113	2,000	2,000	402	2,000	2,000

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
433 4553 Other Misc Contractual Expenses	13,120	16,261	8,400	8,400	7,361	16,420	16,420
438 4602 Postage	4,170	4,414	5,000	5,000	2,670	5,000	5,000
438 4603 Auto Repair	3,155	7,022	7,000	7,000	1,547	8,000	8,000
438 4604 Auto Fuel	7,348	6,542	9,000	9,000	5,767	9,000	9,000
438 4605 Telephone Services	12,514	12,042	13,000	13,000	7,170	13,000	13,000
438 4606 Central Service Duplicating	36	478	1,500	1,500	333	1,500	1,500
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>111,147</b>	<b>106,962</b>	<b>138,550</b>	<b>144,781</b>	<b>59,500</b>	<b>131,962</b>	<b>131,962</b>
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	30,217	30,192			0		
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>30,217</b>	<b>30,192</b>					
<b>TOTAL: 2219 Environmental Prog Div</b>	<b>1,239,908</b>	<b>1,272,508</b>	<b>1,363,337</b>	<b>1,377,922</b>	<b>846,428</b>	<b>1,219,780</b>	<b>1,219,780</b>



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2220 Rabies Program Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies					0	600	600
424 4342 Advertising Services	1,077	1,492	1,200	1,200	906	1,500	1,500
424 4362 Medical/Health Services	67,601	92,626	55,000	55,000	(30,471)	55,000	55,000
424 4400 Other Fees for Professional Service	3,190	3,294	9,000	9,000	4,690	10,200	10,200
432 4492 Non-Tax Travel & Related Expense	72	48			77		
432 4493 Non-Taxable Mileage					1		
433 4553 Other Misc Contractual Expenses	181				0		
438 4602 Postage	604	506	600	600	243	600	600
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>72,728</b>	<b>97,968</b>	<b>65,800</b>	<b>65,800</b>	<b>(24,552)</b>	<b>67,900</b>	<b>67,900</b>
<b>TOTAL: 2220 Rabies Program Div</b>	<b>72,728</b>	<b>97,968</b>	<b>65,800</b>	<b>65,800</b>	<b>(24,552)</b>	<b>67,900</b>	<b>67,900</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2221 Lyme Disease Grant Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	33	117			0		
401 4012 Program Supplies	28,158	5,853	14,100	14,100	10,404	10,000	10,000
424 4342 Advertising Services	7,960	6,400	10,000	10,000	7,914	10,000	10,000
432 4492 Non-Tax Travel & Related Expense		6			64		
432 4493 Non-Taxable Mileage	53	113			36		
438 4602 Postage	15	7			193		
438 4606 Central Service Duplicating	28	7			0		
TOTAL: 400 .4 Contractual Expenses	36,247	12,504	24,100	24,100	18,612	20,000	20,000
TOTAL: 2221 Lyme Disease Grant Div	36,247	12,504	24,100	24,100	18,612	20,000	20,000

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2226 Broadway Clinic Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,054	167	100	100	93	2,100	2,100
418 4290 Electricity/Gas	4,827	4,951	5,200	5,200	3,219	5,200	5,200
418 4301 Janitorial Services	4,158	3,828	4,500	4,500	3,828	4,500	4,500
418 4306 Pest Control	70	30	120	120	0	120	120
418 4307 Security & Alarm Maintenance	492		550	550	0	550	550
428 4448 Real Property Leases	23,412	23,412	25,000	25,000	23,412	24,000	24,000
433 4507 Repair & Maintenance Equipment	553	517	525	525	382	600	600
438 4605 Telephone Services	1,101	1,108	1,200	1,200	676	1,200	1,200
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>35,669</b>	<b>34,014</b>	<b>37,195</b>	<b>37,195</b>	<b>31,611</b>	<b>38,270</b>	<b>38,270</b>
<b>TOTAL: 2226 Broadway Clinic Div</b>	<b>35,669</b>	<b>34,014</b>	<b>37,195</b>	<b>37,195</b>	<b>31,611</b>	<b>38,270</b>	<b>38,270</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2227 Bio-Terrorism Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	63,017	61,332	102,957	105,965	78,775	116,669	116,669
192 1703 Contract Settlement Pay				4,220	4,220		
192 1712 On-Call Pay	10,300	7,150			5,550		
192 1901 Overtime Pay	308	5,320			659	1,000	1,000
TOTAL: 100 .1 Personnel Expenses	73,625	73,802	102,957	110,185	89,205	117,669	117,669
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment		3,584			0	5,000	5,000
TOTAL: 200 .2 Equipment Expenses		3,584				5,000	5,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,162	1,271	500	784	3,494	1,000	1,000
401 4011 Food Supplies	1,098	2,329		20,000	880	7,000	7,000
401 4012 Program Supplies	3,385	7,122	5,719	10,719	1,195	12,000	12,000
424 4342 Advertising Services		9,920		20,000	24,138	25,000	25,000
424 4400 Other Fees for Professional Service	4,000	3,300	2,000	2,000	0		
428 4445 Communication Equip Rentals	26	26	30	30	13	30	30
430 4461 Conference/Related Exp-Non Mileage	909	152	500	3,000	3,355	2,500	2,500
430 4466 Periodicals/Subscriptions	140				0		
432 4492 Non-Tax Travel & Related Expense	29	4	2,000	2,000	887	2,500	2,500
432 4493 Non-Taxable Mileage	1,683	1,142			1,720		
433 4519 Haz-Mat Expenses					39		
433 4553 Other Misc Contractual Expenses	312	335	360	360	234	360	360
438 4602 Postage	83	9			42	100	100
438 4605 Telephone Services	6,825	6,232	7,220	8,120	6,405	7,820	7,820
438 4606 Central Service Duplicating	20	2,673			386	2,500	2,500
TOTAL: 400 .4 Contractual Expenses	20,676	34,522	18,329	67,013	42,792	60,810	60,810
800 .8 Employee Benefit Expenses							

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
800 8003 Workers' Compensation	2,569	2,645	2,790	2,790	0		
800 8005 Disability Insurance			196	196	0		
800 8008 Uniform Allowance	200	225	250	250	0		
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>2,769</b>	<b>2,870</b>	<b>3,236</b>	<b>3,236</b>			
<b>TOTAL: 2227 Bio-Terrorism Div</b>	<b>97,072</b>	<b>114,779</b>	<b>124,522</b>	<b>180,435</b>	<b>131,998</b>	<b>183,479</b>	<b>183,479</b>
<b>TOTAL: 4010 Public Health</b>	<b>4,941,144</b>	<b>4,908,499</b>	<b>5,228,091</b>	<b>5,873,293</b>	<b>3,220,194</b>	<b>4,142,083</b>	<b>4,142,083</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
4082 WIC Program							
2250 WIC Program Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	324,831	361,699	490,276	490,276	259,307	376,454	376,454
192 1901 Overtime Pay	193	261			31		
TOTAL: 100 .1 Personnel Expenses	325,025	361,961	490,276	490,276	259,339	376,454	376,454
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,426	2,860	4,800	4,800	0		
215 2074 Vans	23,863				0		
220 2114 Personal Computers	1,371				0		
TOTAL: 200 .2 Equipment Expenses	26,662	2,860	4,800	4,800			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,346	4,803	2,100	2,135	801	300	300
401 4012 Program Supplies	1,369	7,646	10,750	10,906	10,222	6,000	6,000
401 4013 Clinic Supplies	2,568	3,199	2,700	2,700	1,096	1,000	1,000
418 4290 Electricity/Gas	2,298	2,134	4,930	4,930	1,426	2,800	2,800
418 4301 Janitorial Services	2,682	1,818	3,780	3,780	1,818	2,700	2,700
418 4307 Security & Alarm Maintenance	159		160	160	0		
424 4342 Advertising Services			700	700	390	2,520	2,520
426 4443 Other Insurance	1,645	1,156	2,000	2,000	0	1,500	1,500
428 4448 Real Property Leases	10,176	10,176	19,796	19,796	8,780	22,400	22,400
430 4461 Conference/Related Exp-Non Mileage	3,265	4,678	2,200	2,200	20		
432 4492 Non-Tax Travel & Related Expense	678	1,001	2,140	2,140	1,520	2,000	2,000
432 4493 Non-Taxable Mileage	890	1,776			251		
433 4507 Repair & Maintenance Equipment	872	995	935	935	113	935	935
433 4553 Other Misc Contractual Expenses	961	816	10,684	10,684	700	11,300	11,300
438 4602 Postage	614	14	800	800	427	800	800
438 4603 Auto Repair	50	55	300	300	42	300	300
438 4604 Auto Fuel	1,484	930	1,950	1,950	738	1,950	1,950
438 4605 Telephone Services	2,736	2,671	3,204	3,204	1,486	2,800	2,800

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
438 4606 Central Service Duplicating	20	521			0		
TOTAL: 400 .4 Contractual Expenses	36,821	44,399	69,129	69,320	29,836	59,305	59,305
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	6,939	8,629	13,317	13,317	0		
800 8005 Disability Insurance			934	934	0		
TOTAL: 800 .8 Employee Benefit Expenses	6,939	8,629	14,251	14,251			
TOTAL: 2250 WIC Program Div	395,448	417,850	578,456	578,647	289,176	435,759	435,759
TOTAL: 4082 WIC Program	395,448	417,850	578,456	578,647	289,176	435,759	435,759

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
4220 Narcotics Addiction Control							
2261 Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,074,286	825,584	709,825	709,825	374,605	569,011	569,011
192 1716 Separation Pay	26,280	37,356			0		
192 1720 Shift Differential Pay			16,023	16,023	8,451	12,282	12,282
192 1901 Overtime Pay			5,000	5,000	0	5,000	5,000
TOTAL: 100 .1 Personnel Expenses	1,100,566	862,940	730,848	730,848	383,057	586,293	586,293
400 .4 Contractual Expenses							
401 4001 General Office Supplies	169	572	500	500	0	2,000	2,000
401 4011 Food Supplies	399	185	500	500	0		
401 4012 Program Supplies	400	1,461	1,500	1,500	1,676	1,500	1,500
401 4028 Other General Supplies	164	79	200	200	54	200	200
424 4369 Interpreter Services			500	500	0	500	500
424 4374 Laboratory Fees	31,063	14,138	44,400	70,749	13,512	21,500	21,500
424 4400 Other Fees for Professional Service	(2,400)				0		
426 4404 Auto Insurance	1,294	1,062	1,295	1,295	0		
426 4407 Employee Bond Insurance	27	25	30	30	0		
426 4408 Excess Liability Insurance	1,982	1,149	3,200	3,200	0		
426 4412 General Liability Insurance	3,467	3,616	4,800	4,800	0		
426 4415 Medical Malpractice Insurance	22,039	23,118	22,050	22,050	0		
426 4443 Other Insurance	740	589	1,100	1,100	0		
430 4462 Licenses & Certifications	270		710	710	0	170	170
430 4467 Personnel Services Agencies/Temp		1,381		446	445		
432 4492 Non-Tax Travel & Related Expense	157	11	1,100	1,100	109	900	900
432 4493 Non-Taxable Mileage	758	1,375			0		
433 4507 Repair & Maintenance Equipment	789	1,957	1,670	1,891	346		
433 4553 Other Misc Contractual Expenses			300	300	0	300	300
438 4602 Postage	622	637	800	800	309	650	650
438 4603 Auto Repair	1,832	1,123	1,850	1,850	51		
438 4604 Auto Fuel	5,136	930	1,650	1,650	256		
438 4605 Telephone Services	11,007	10,324	11,000	11,000	4,907		



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
438 4606 Central Service Duplicating	254	1,172	800	800	214		
TOTAL: 400 .4 Contractual Expenses	80,178	64,911	99,955	126,971	21,883	27,720	27,720
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	40,029	24,206	40,050	40,050	0		
800 8005 Disability Insurance	2,297	1,644	1,725	1,725	588		
TOTAL: 800 .8 Employee Benefit Expenses	42,326	25,850	41,775	41,775	588		
TOTAL: 2261 Chemical Dependency Div	1,223,072	953,703	872,578	899,594	405,528	614,013	614,013

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2263 Chemical Dependency Rehab Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	230,291				0		
192 1716 Separation Pay	3,148				0		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>233,439</b>						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	110				0		
401 4011 Food Supplies	755				0		
401 4012 Program Supplies	467				0		
401 4016 Medical Supplies	759				0		
401 4028 Other General Supplies	835				0		
424 4353 Food Services	15,120				0		
424 4362 Medical/Health Services	2,400				0		
424 4374 Laboratory Fees	1,341				0		
426 4404 Auto Insurance	323				0		
426 4407 Employee Bond Insurance	6				0		
426 4408 Excess Liability Insurance	488				0		
426 4412 General Liability Insurance	854				0		
426 4415 Medical Malpractice Insurance	5,429				0		
426 4443 Other Insurance	182				0		
428 4449 Other Equipment Rental	275				0		
430 4462 Licenses & Certifications	85				0		
438 4602 Postage	73	11			0		
438 4603 Auto Repair	327				0		
438 4604 Auto Fuel	154				0		
438 4605 Telephone Services	2,483				0		
438 4606 Central Service Duplicating	8				0		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>32,483</b>	<b>11</b>					
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	9,860				0		

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
800 8005 Disability Insurance	554				0		
TOTAL: 800 .8 Employee Benefit Expenses	10,415						
TOTAL: 2263 Chemical Dependency Rehab Div	276,337	11					

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2264 Highland Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	67,817	66,765	69,225	69,225	41,701	52,603	52,603
192 1720 Shift Differential Pay			1,192	1,192	822	1,195	1,195
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>67,817</b>	<b>66,765</b>	<b>70,417</b>	<b>70,417</b>	<b>42,523</b>	<b>53,798</b>	<b>53,798</b>
400 .4 Contractual Expenses							
424 4362 Medical/Health Services	660	920			0	1,000	1,000
424 4374 Laboratory Fees	5,220	4,334	6,500	8,012	4,286	7,400	7,400
426 4407 Employee Bond Insurance	1	1	2	2	0		
426 4408 Excess Liability Insurance	123	88	175	175	0		
426 4412 General Liability Insurance	215	277	275	275	0		
426 4415 Medical Malpractice Insurance	1,367	1,775	1,375	1,375	0		
426 4443 Other Insurance	45	45	65	65	0		
432 4492 Non-Tax Travel & Related Expense			325	325	17	325	325
432 4493 Non-Taxable Mileage	189	229			0		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>7,823</b>	<b>7,671</b>	<b>8,717</b>	<b>10,229</b>	<b>4,303</b>	<b>8,725</b>	<b>8,725</b>
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,484	1,858	2,500	2,500	0		
800 8005 Disability Insurance	135	130	135	135	64		
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>2,619</b>	<b>1,988</b>	<b>2,635</b>	<b>2,635</b>	<b>64</b>		
<b>TOTAL: 2264 Highland Chemical Dependency Div</b>	<b>78,260</b>	<b>76,425</b>	<b>81,769</b>	<b>83,281</b>	<b>46,891</b>	<b>62,523</b>	<b>62,523</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2265 Ellenville Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	68,663	67,012	69,019	69,247	46,082	64,701	64,701
192 1703 Contract Settlement Pay				72	72		
192 1716 Separation Pay	810	12,773			5,220		
192 1720 Shift Differential Pay			1,192	1,192	548	1,188	1,188
TOTAL: 100 .1 Personnel Expenses	69,474	79,786	70,211	70,512	51,923	65,889	65,889
400 .4 Contractual Expenses							
424 4362 Medical/Health Services	840	820			0	1,000	1,000
424 4369 Interpreter Services					299		
424 4374 Laboratory Fees	6,410	3,245	7,000	18,501	4,196	7,800	7,800
426 4407 Employee Bond Insurance	1	1	4	4	0		
426 4408 Excess Liability Insurance	124	88	300	300	0		
426 4412 General Liability Insurance	218	279	425	425	0		
426 4415 Medical Malpractice Insurance	1,385	1,789	1,900	1,900	0		
426 4443 Other Insurance	46	45	100	100	0		
430 4462 Licenses & Certifications					0	85	85
432 4492 Non-Tax Travel & Related Expense			150	150	0	150	150
432 4493 Non-Taxable Mileage		31			0		
TOTAL: 400 .4 Contractual Expenses	9,027	6,302	9,879	21,380	4,495	9,035	9,035
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,516	1,873	3,000	3,000	0		
800 8005 Disability Insurance	134	130	135	135	64		
TOTAL: 800 .8 Employee Benefit Expenses	2,651	2,003	3,135	3,135	64		
TOTAL: 2265 Ellenville Chemical Dependency Di	81,153	88,091	83,225	95,027	56,483	74,924	74,924
TOTAL: 4220 Narcotics Addiction Control	1,658,823	1,118,231	1,037,572	1,077,903	508,904	751,460	751,460

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

2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 4230 Contracted Narcotic Add Cntrl Serv  
DIVISION 2270 Contracted OASAS Services Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
4230 Contracted Narcotic Add Cntrl Serv							
2270 Contracted OASAS Services Div							
400 .4 Contractual Expenses							
468 4788 New Paltz School District	27,205		28,294	55,711	43,319	27,417	27,417
468 4811 Family DSAS Program	270,211	236,790	231,666	231,666	168,588	224,781	224,781
468 4820 Kingston City Schools	114,309	111,855	120,878	120,878	87,848	117,130	117,130
468 4821 Multi-County Alcohol Residence	180,542	555,818	400,290	400,290	231,982	387,878	387,878
468 4831 Gateway, OASAS	71,615	71,615	73,907	73,907	41,537	71,615	71,615
468 4832 Prevention Initiative	148,777	122,680	163,428	199,108	127,529	166,160	166,160
468 4840 Onteora Schools	52,162	52,873	54,565	54,565	39,655	52,873	52,873
468 4842 Kingston Hospital	469,189	451,701	391,087	414,908	285,600	249,039	249,039
TOTAL: 400 .4 Contractual Expenses	1,334,010	1,603,332	1,464,115	1,551,033	1,026,058	1,296,893	1,296,893
TOTAL: 2270 Contracted OASAS Services Div	1,334,010	1,603,332	1,464,115	1,551,033	1,026,058	1,296,893	1,296,893
TOTAL: 4230 Contracted Narcotic Add Cntrl Ser	1,334,010	1,603,332	1,464,115	1,551,033	1,026,058	1,296,893	1,296,893

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
4310 Mental Health Administration							
2290 MH Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,091,663	1,182,169	1,268,228	1,288,909	856,204	1,321,905	1,321,905
192 1703 Contract Settlement Pay				31,745	31,745		
192 1711 Longevity Pay	12,500	13,500			0		
192 1716 Separation Pay					45,610		
192 1807 Miscellaneous Part Time Pay	13,045	6,346			0		
192 1901 Overtime Pay	8,540	1,245			0		
TOTAL: 100 .1 Personnel Expenses	1,182,963	1,203,260	1,268,228	1,320,655	933,560	1,321,905	1,321,905
200 .2 Equipment Expenses							
205 2035 General Office Equipment			900	900	0	900	900
TOTAL: 200 .2 Equipment Expenses			900	900		900	900
400 .4 Contractual Expenses							
401 4001 General Office Supplies	396	50	850	850	178	400	400
401 4012 Program Supplies			450	450	0		
401 4028 Other General Supplies			50	50	0		
424 4341 Accounting/Auditing Services			1,000	1,000	0		
424 4348 Education/Training Services			18,000	3,600	0	18,000	18,000
426 4407 Employee Bond Insurance	25	35	25	25	0		
426 4408 Excess Liability Insurance	1,806	1,593	2,900	2,900	0		
426 4412 General Liability Insurance	2,239	1,913	2,250	2,250	0		
426 4443 Other Insurance	1,507	1,274	1,525	1,525	0		
430 4461 Conference/Related Exp-Non Mileage		253	250	250	0	250	250
430 4462 Licenses & Certifications	60		200	200	120	180	180
430 4463 Memberships	4,659	4,799	4,943	4,943	4,943	5,092	5,092
430 4466 Periodicals/Subscriptions	471	533	500	500	369	500	500
432 4492 Non-Tax Travel & Related Expense	193	298	3,100	3,100	128	2,100	2,100
432 4493 Non-Taxable Mileage	2,027	1,764			0		
433 4507 Repair & Maintenance Equipment	70	116	100	100	142	100	100



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
433 4553 Other Misc Contractual Expenses			100	100	0	100	100
438 4602 Postage	1,572	938	3,000	3,000	653	1,500	1,500
438 4605 Telephone Services	10,691	9,961	11,500	11,500	6,413		
438 4606 Central Service Duplicating	339	77	800	800	28		
438 4659 Postage - UPS	142	20			53		
468 4487 Community Service Board			200	200	0		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>26,202</b>	<b>23,629</b>	<b>51,743</b>	<b>37,343</b>	<b>13,030</b>	<b>28,222</b>	<b>28,222</b>
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	25,855	33,562	26,000	26,000	0		
800 8005 Disability Insurance	2,031	2,134	2,525	2,525	1,052		
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>27,886</b>	<b>35,697</b>	<b>28,525</b>	<b>28,525</b>	<b>1,052</b>		
<b>TOTAL: 2290 MH Administration Div</b>	<b>1,237,053</b>	<b>1,262,587</b>	<b>1,349,396</b>	<b>1,387,423</b>	<b>947,643</b>	<b>1,351,027</b>	<b>1,351,027</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2291 MH Admin & Overhead Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	746,004	796,937	832,094	818,714	549,059	823,495	823,495
192 1716 Separation Pay	5,966	14,030			3,927		
192 1901 Overtime Pay	80		2,000	2,000	0	2,000	2,000
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>752,051</b>	<b>810,967</b>	<b>834,094</b>	<b>820,714</b>	<b>552,987</b>	<b>825,495</b>	<b>825,495</b>
200 .2 Equipment Expenses							
205 2002 Copier	7,157				9,745		
205 2035 General Office Equipment		559	11,000	11,000	0	11,000	11,000
210 2037 Chairs		7,408			0		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>7,157</b>	<b>7,968</b>	<b>11,000</b>	<b>11,000</b>	<b>9,745</b>	<b>11,000</b>	<b>11,000</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	27,358	26,775	32,000	33,181	21,766	30,000	30,000
401 4012 Program Supplies			500	500	0		
401 4028 Other General Supplies		(23)			0		
424 4341 Accounting/Auditing Services	2,450		4,000	4,000	0	2,700	2,700
424 4342 Advertising Services	3,493	723	3,500	3,500	80	3,500	3,500
424 4347 Data Processing Services	80,980	260,773	103,300	102,722	33,924	20,000	20,000
424 4400 Other Fees for Professional Service	33,700	11,041	22,100	49,449	949	22,100	22,100
426 4407 Employee Bond Insurance	15	23	15	15	0		
426 4408 Excess Liability Insurance	1,115	1,054	1,250	1,250	0		
426 4412 General Liability Insurance	1,382	1,266	1,800	1,800	0		
426 4443 Other Insurance	930	843	950	950	0		
430 4463 Memberships				578	578	528	528
430 4466 Periodicals/Subscriptions			200	200	0		
430 4467 Personnel Services Agencies/Temp	16,771	657	5,650	12,525	5,216	5,000	5,000
432 4492 Non-Tax Travel & Related Expense			120	120	17	2,675	2,675
432 4493 Non-Taxable Mileage	78				0		
433 4507 Repair & Maintenance Equipment	6,530	5,999	7,725	7,965	2,486	450	450
433 4511 Credentialing	622	555	1,000	1,000	475	850	850

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
433 4553 Other Misc Contractual Expenses	5,721	6,370	6,500	6,500	309	500	500
438 4602 Postage	1,623	2,051	2,250	2,250	819	2,100	2,100
438 4605 Telephone Services	13,715	15,061	17,500	17,500	8,006		
438 4606 Central Service Duplicating	1,387	1,788	1,400	1,400	595		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>197,877</b>	<b>334,961</b>	<b>211,760</b>	<b>247,405</b>	<b>75,224</b>	<b>90,403</b>	<b>90,403</b>
800 .8 Employee Benefit Expenses							
800 8003 Worker's Compensation	15,960	22,212	16,000	16,000	0		
800 8005 Disability Insurance	2,797	2,839	3,000	3,000	1,319		
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>18,758</b>	<b>25,051</b>	<b>19,000</b>	<b>19,000</b>	<b>1,319</b>		
<b>TOTAL: 2291 MH Admin &amp; Overhead Div</b>	<b>975,844</b>	<b>1,178,948</b>	<b>1,075,854</b>	<b>1,098,119</b>	<b>639,276</b>	<b>926,898</b>	<b>926,898</b>
<b>TOTAL: 4310 Mental Health Administration</b>	<b>2,212,897</b>	<b>2,441,536</b>	<b>2,425,250</b>	<b>2,485,543</b>	<b>1,586,919</b>	<b>2,277,925</b>	<b>2,277,925</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
4320 Mental Health Programs							
2294 Supportive Case Management Div							
400 .4 Contractual Expenses							
438 4603 Auto Repair	2,920	1,478			705		
438 4604 Auto Fuel	1,336	528			755		
TOTAL: 400 .4 Contractual Expenses	4,256	2,006			1,460		
TOTAL: 2294 Supportive Case Management Div	4,256	2,006			1,460		

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2296 CMHC Grant Div							
400 .4 Contractual Expenses							
438 4603 Auto Repair	68	168			0		
438 4604 Auto Fuel	769	213			66		
438 4605 Telephone Services	189	51			0		
TOTAL: 400 .4 Contractual Expenses	1,027	433			66		
TOTAL: 2296 CMHC Grant Div	1,027	433			66		

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2297 Social Services Div							
400 .4 Contractual Expenses							
430 4462 Licenses & Certifications		85			0		
432 4492 Non-Tax Travel & Related Expense	44				2,670		
432 4493 Non-Taxable Mileage	8,496	7,647			0		
438 4602 Postage					3		
TOTAL: 400 .4 Contractual Expenses	8,540	7,732			2,674		
800 .8 Employee Benefit Expenses							
800 8005 Disability Insurance	819	908			456		
TOTAL: 800 .8 Employee Benefit Expenses	819	908			456		
TOTAL: 2297 Social Services Div	9,360	8,641			3,130		

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2298 Emergency Psych Svcs Div							
400 .4 Contractual Expenses							
468 4791 Client Transportation	(2,170)	704	15,000	15,000	873	10,000	10,000
TOTAL: 400 .4 Contractual Expenses	(2,170)	704	15,000	15,000	873	10,000	10,000
TOTAL: 2298 Emergency Psych Svcs Div	(2,170)	704	15,000	15,000	873	10,000	10,000

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2302 Intensive Case Mgmt Div							
400 .4 Contractual Expenses							
438 4605 Telephone Services	376	382			154		
TOTAL: 400 .4 Contractual Expenses	376	382			154		
TOTAL: 2302 Intensive Case Mgmt Div	376	382			154		



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2304 Kingston Clinic Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	4,381,807	4,363,712	4,554,388	4,543,922	3,059,312	4,164,329	4,164,329
192 1711 Longevity Pay		4,996			0		
192 1716 Separation Pay	32,761	102,261			7,880		
192 1720 Shift Differential Pay			1,740	1,740	1,385	2,922	2,922
192 1807 Miscellaneous Part Time Pay	3,200	152,496	237,438	237,438	21,135	18,045	18,045
192 1901 Overtime Pay	1,346	497	8,300	8,300	400	8,300	8,300
TOTAL: 100 .1 Personnel Expenses	4,419,115	4,623,963	4,801,866	4,791,400	3,090,115	4,193,596	4,193,596
200 .2 Equipment Expenses							
205 2035 General Office Equipment			2,250	2,250	0	2,250	2,250
TOTAL: 200 .2 Equipment Expenses			2,250	2,250		2,250	2,250
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,804	1,351	2,500	2,860	724	2,000	2,000
401 4011 Food Supplies	985	824	1,550	1,550	0	1,000	1,000
401 4012 Program Supplies	3,694	1,634	6,150	6,201	236	2,500	2,500
401 4016 Medical Supplies	486	10,939	60,300	60,300	9,132	56,000	56,000
401 4028 Other General Supplies	222	334	500	500	336	500	500
424 4342 Advertising Services	670				0		
424 4348 Education/Training Services	7,275		12,000		0	12,000	12,000
424 4362 Medical/Health Services			120,000	120,000	0		
424 4365 Psychiatric Services	200				0		
424 4369 Interpretor Services	1,015		2,800	2,800	300	1,800	1,800
424 4374 Laboratory Fees	3,786	5,472	6,600	7,379	5,040	7,000	7,000
424 4400 Other Fees for Professional Service	236,416	220,324	254,103	282,641	244,287	281,603	281,603
426 4404 Auto Insurance	2,265	1,487	2,625	2,625	0		
426 4407 Employee Bond Insurance	102	125	105	105	0		
426 4408 Excess Liability Insurance	7,332	5,661	9,500	9,500	0		
426 4412 General Liability Insurance	10,356	9,123	14,000	14,000	0		
426 4415 Medical Malpractice Insurance	43,323	42,397	47,500	47,500	0		

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
426 4443 Other Insurance	2,738	2,902	3,400	3,400	0		
430 4461 Conference/Related Exp-Non Mileage	4,604	240			0		
430 4462 Licenses & Certifications	625	8	2,400	2,400	0	3,620	3,620
430 4463 Memberships	3,848	2,515	2,515	2,515	515	2,515	2,515
430 4467 Personnel Services Agencies/Temp		16,154		16,525	15,707		
432 4492 Non-Tax Travel & Related Expense	18		16,000	16,000	203	8,000	8,000
432 4493 Non-Taxable Mileage	1,160	1,637			0		
433 4507 Repair & Maintenance Equipment	2,618	2,094	2,500	2,820	1,543		
433 4553 Other Misc Contractual Expenses	6		500	500	0	100	100
438 4602 Postage	2,106	2,550	2,800	2,800	1,414	2,800	2,800
438 4603 Auto Repair	4,646	790	5,000	5,000	0		
438 4604 Auto Fuel	1,468	644	1,000	1,000	1,550		
438 4605 Telephone Services	41,406	39,627	42,250	42,250	24,308		
438 4606 Central Service Duplicating	719	1,836	2,400	2,400	220		
438 4659 Postage - UPS	69				0		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>385,974</b>	<b>370,677</b>	<b>620,998</b>	<b>655,574</b>	<b>305,519</b>	<b>381,438</b>	<b>381,438</b>
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	119,544	119,272	119,550	119,550	0		
800 8005 Disability Insurance	7,510	7,276	8,255	8,255	3,339		
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>127,055</b>	<b>126,549</b>	<b>127,805</b>	<b>127,805</b>	<b>3,339</b>		
<b>TOTAL: 2304 Kingston Clinic Div</b>	<b>4,932,146</b>	<b>5,121,190</b>	<b>5,552,919</b>	<b>5,577,029</b>	<b>3,398,973</b>	<b>4,577,284</b>	<b>4,577,284</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2306 Assisted Out-Patient Treatment Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	133,455	140,132	153,998	153,998	78,076	112,882	112,882
192 1716 Separation Pay		4,014			0		
192 1807 Miscellaneous Part Time Pay					0	10,312	10,312
192 1901 Overtime Pay	27				0		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>133,483</b>	<b>144,146</b>	<b>153,998</b>	<b>153,998</b>	<b>78,076</b>	<b>123,194</b>	<b>123,194</b>
400 .4 Contractual Expenses							
424 4360 Legal Services	9,930	3,145			0		
426 4407 Employee Bond Insurance	3	4	3	3	0		
426 4408 Excess Liability Insurance	224	182	250	250	0		
426 4412 General Liability Insurance	317	294	360	360	0		
426 4415 Medical Malpractice Insurance	1,327	1,366	1,330	1,330	0		
426 4443 Other Insurance	83	93	90	90	0		
432 4492 Non-Tax Travel & Related Expense			250	250	0		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>11,887</b>	<b>5,085</b>	<b>2,283</b>	<b>2,283</b>			
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	3,663	3,844	3,675	3,675	0		
800 8005 Disability Insurance	175	171	195	195	74		
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>3,838</b>	<b>4,016</b>	<b>3,870</b>	<b>3,870</b>	<b>74</b>		
<b>TOTAL: 2306 Assisted Out-Patient Treatment Di</b>	<b>149,209</b>	<b>153,248</b>	<b>160,151</b>	<b>160,151</b>	<b>78,150</b>	<b>123,194</b>	<b>123,194</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2309 Reinvestment Adult Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies			1,000	1,000	0		
424 4400 Other Fees for Professional Service	110,254	109,822	138,793	159,530	159,530	138,793	138,793
433 4553 Other Misc Contractual Expenses	27,047	55,150	61,705	72,816	70,806	64,096	64,096
TOTAL: 400 .4 Contractual Expenses	137,301	164,972	201,498	233,346	230,336	202,889	202,889
TOTAL: 2309 Reinvestment Adult Div	137,301	164,972	201,498	233,346	230,336	202,889	202,889

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2317 MH Ellenville Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	496,510	525,919	554,817	560,693	394,138	557,183	557,183
192 1703 Contract Settlement Pay				1,854	1,854		
192 1716 Separation Pay	6,258				0		
192 1720 Shift Differential Pay			6,427	6,427	3,557	5,119	5,119
TOTAL: 100 .1 Personnel Expenses	502,769	525,919	561,244	568,974	399,551	562,302	562,302
200 .2 Equipment Expenses							
205 2035 General Office Equipment			750	750	0	750	750
TOTAL: 200 .2 Equipment Expenses			750	750		750	750
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,051	2,294	2,400	2,726	991	2,400	2,400
401 4011 Food Supplies	14				0		
401 4012 Program Supplies	91	50	300	300	0	150	150
401 4016 Medical Supplies	52		100	100	0	100	100
401 4028 Other General Supplies	82	28	100	100	214	100	100
424 4369 Interpretor Services			600	600	7	600	600
424 4374 Laboratory Fees	475	218	1,350	2,428	327	500	500
424 4400 Other Fees for Professional Service	26,847	27,946	28,025	28,103	28,103	28,025	28,025
426 4407 Employee Bond Insurance	11	14	15	15	0		
426 4408 Excess Liability Insurance	799	637	1,100	1,100	0		
426 4412 General Liability Insurance	1,129	1,027	1,500	1,500	0		
426 4415 Medical Malpractice Insurance	4,725	4,772	5,100	5,100	0		
426 4417 Property Insurance	474	468	720	720	0		
426 4443 Other Insurance	298	326	400	400	0		
430 4462 Licenses & Certifications	60	85			0	464	464
430 4466 Periodicals/Subscriptions			300	300	0		
430 4467 Personnel Services Agencies/Temp	3,942	4,472	5,500	5,500	2,869	700	700
432 4492 Non-Tax Travel & Related Expense			1,150	1,150	174	1,000	1,000
432 4493 Non-Taxable Mileage	1,086	548			0		

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
433 4507 Repair & Maintenance Equipment	525	692	920	920	706	100	100
433 4553 Other Misc Contractual Expenses			100	100	0	100	100
438 4602 Postage	175	466	500	500	212	500	500
438 4605 Telephone Services	3,413	3,256	4,000	4,000	1,833		
438 4606 Central Service Duplicating		16	50	50	0		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>46,257</b>	<b>47,321</b>	<b>54,230</b>	<b>55,713</b>	<b>35,441</b>	<b>34,739</b>	<b>34,739</b>
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	13,038	13,426	13,050	13,050	0		
800 8005 Disability Insurance	932	987	1,050	1,050	512		
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>13,971</b>	<b>14,413</b>	<b>14,100</b>	<b>14,100</b>	<b>512</b>		
<b>TOTAL: 2317 MH Ellenville Div</b>	<b>562,998</b>	<b>587,655</b>	<b>630,324</b>	<b>639,538</b>	<b>435,504</b>	<b>597,791</b>	<b>597,791</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2318 MH New Paltz Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	699,619	670,917	654,777	654,777	444,954	688,963	688,963
192 1716 Separation Pay	12,023	27,719			5,636		
192 1720 Shift Differential Pay			8,149	8,149	5,155	8,005	8,005
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>711,643</b>	<b>698,636</b>	<b>662,926</b>	<b>662,926</b>	<b>455,746</b>	<b>696,968</b>	<b>696,968</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,623	1,693	2,600	2,600	1,486	2,000	2,000
401 4011 Food Supplies	15		100	100	0		
401 4012 Program Supplies	91	175	200	200	131	200	200
401 4028 Other General Supplies		44	200	200	0	200	200
424 4369 Interpretor Services			1,100	1,100	0	600	600
424 4374 Laboratory Fees	1,856	583	1,900	2,896	978	1,600	1,600
424 4400 Other Fees for Professional Service	26,848	27,946	28,026	28,105	28,105	28,026	28,026
426 4407 Employee Bond Insurance	16	18	20	20	0		
426 4408 Excess Liability Insurance	1,173	843	1,350	1,350	0		
426 4412 General Liability Insurance	1,657	1,360	2,000	2,000	0		
426 4415 Medical Malpractice Insurance	6,934	6,319	7,000	7,000	0		
426 4443 Other Insurance	438	432	500	500	0		
430 4462 Licenses & Certifications					260	464	464
430 4467 Personnel Services Agencies/Temp	4,643	10,781	6,500	6,500	2,091	700	700
432 4492 Non-Tax Travel & Related Expense			4,525	4,525	1,032	4,525	4,525
432 4493 Non-Taxable Mileage	2,423	4,323			0		
433 4507 Repair & Maintenance Equipment	953	1,108	1,470	1,549	308		
433 4553 Other Misc Contractual Expenses			200	200	50	200	200
438 4602 Postage	8	507	500	500	0	500	500
438 4605 Telephone Services	2,941	3,227	3,200	3,200	1,819		
438 4606 Central Service Duplicating		20	75	75	48		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>52,626</b>	<b>59,388</b>	<b>61,466</b>	<b>62,620</b>	<b>36,313</b>	<b>39,015</b>	<b>39,015</b>
800 .8 Employee Benefit Expenses							

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
800 8003 Workers' Compensation	19,135	17,779	19,150	19,150	0		
800 8005 Disability Insurance	1,245	1,149	1,150	1,150	540		
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>20,380</b>	<b>18,928</b>	<b>20,300</b>	<b>20,300</b>	<b>540</b>		
<b>TOTAL: 2318 MH New Paltz Div</b>	<b>784,650</b>	<b>776,953</b>	<b>744,692</b>	<b>745,846</b>	<b>492,601</b>	<b>735,983</b>	<b>735,983</b>



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2319 Family Court Evaluations							
100 .1 Personnel Expenses							
192 1005 Regular Pay	121,739	133,367	138,690	138,690	61,385	86,523	86,523
192 1716 Separation Pay		15,456			0		
192 1901 Overtime Pay	594				0		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>122,333</b>	<b>148,823</b>	<b>138,690</b>	<b>138,690</b>	<b>61,385</b>	<b>86,523</b>	<b>86,523</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies		14	75	75	9	75	75
401 4012 Program Supplies		532	5,000	5,000	2,650	3,000	3,000
424 4365 Psychiatric Services	34,200	10,890	35,000	35,000	23,000	35,000	35,000
424 4369 Interpretor Services			1,500	1,500	0	1,500	1,500
424 4374 Laboratory Fees	169	526	1,000	1,473	253	700	700
426 4407 Employee Bond Insurance	2	3	2	2	0		
426 4408 Excess Liability Insurance	205	165	260	260	0		
426 4412 General Liability Insurance	289	266	400	400	0		
426 4415 Medical Malpractice Insurance	1,212	1,236	1,350	1,350	0		
426 4443 Other Insurance	76	84	100	100	0		
430 4463 Memberships	89	89	100	100	89	100	100
438 4606 Central Service Duplicating	36	16	50	50	8		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>36,280</b>	<b>13,824</b>	<b>44,837</b>	<b>45,310</b>	<b>26,010</b>	<b>40,375</b>	<b>40,375</b>
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	3,345	3,478	3,350	3,350	0		
800 8005 Disability Insurance	293	310	325	325	124		
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>3,639</b>	<b>3,788</b>	<b>3,675</b>	<b>3,675</b>	<b>124</b>		
<b>TOTAL: 2319 Family Court Evaluations</b>	<b>162,253</b>	<b>166,436</b>	<b>187,202</b>	<b>187,675</b>	<b>87,520</b>	<b>126,898</b>	<b>126,898</b>
<b>TOTAL: 4320 Mental Health Programs</b>	<b>6,741,411</b>	<b>6,982,624</b>	<b>7,491,786</b>	<b>7,558,588</b>	<b>4,728,774</b>	<b>6,374,039</b>	<b>6,374,039</b>

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

2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
4322 Contracted Mental Health Services							
2320 Contracted OMH & OMRDD Agencies							
400 .4 Contractual Expenses							
468 4571 MHA Eating Disorders	5,100				0		
468 4572 Family of Woodstck Nexis Wraparound			15,000	15,000	0		
468 4607 MHA HCRA Children & Family	50,204				0		
468 4793 Gateway - MH LA Program	350,833	311,342	319,133	319,133	233,508	311,342	311,342
468 4795 Gateway - CSS Program	562,356	503,684	519,802	519,802	377,763	503,684	503,684
468 4796 Gateway - Residential Program	590,928	621,975	614,633	614,633	446,682	657,160	657,160
468 4798 MHA - AOTP	79,013	80,162	83,093	83,093	0		
468 4799 Assoc. of Ret. Citizens - 620 Prog	124,936	96,510	269,115	269,115	48,841	46,693	46,693
468 4800 Assoc. of Ret. Citizens - LA Prog	637,347	515,501	709,837	709,837	92,332	235,482	235,482
468 4801 Mental Health Assoc. - ICM Program	214,998	197,584	226,289	226,289	285,112	424,160	424,160
468 4802 Mental Health Assoc. - LA Program	164,771	164,577	167,354	167,354	123,434	154,577	154,577
468 4803 Family of Woodstock - LA Program	241,791	267,227	272,193	272,193	200,421	267,227	267,227
468 4805 Mental Health Assoc. - CSS Program	738,658	736,456	760,023	760,023	448,500	598,000	598,000
468 4807 Gateway Innovative Rehab	71,820	72,212	73,819	73,819	54,159	72,212	72,212
468 4808 UCP Program	95,175	91,325	101,957	101,957	51,414	77,693	77,693
468 4809 Benedictine Emergency Room Program	115,000		25,000	60,000	49,980		
468 4812 MCCDC Residential Program	149,247	150,421	155,234	155,234	112,815	140,820	140,820
468 4813 People - CSS Program	92,946	95,068	97,593	97,593	64,497	94,838	94,838
468 4816 Mental Health Assoc.- MH Residence	283,591	285,820	294,966	294,966	213,192	291,028	291,028
468 4817 Mental Health Assoc.- MH Adm	82,376	137,808	142,218	142,218	182,844	243,791	243,791
468 4818 Gateway - Wrap Around Program	26,000	26,000	26,000	26,000	13,000		
468 4823 Family of Woodstock - Reinvestment	198,370	197,845	202,817	202,817	148,663	405,220	405,220
468 4824 Gateway - Mental Health Support	73,446	72,968	69,187	69,187	38,411	66,548	66,548
468 4825 Gateway - Mental Retardation 620	214,458	338,648	605,204	605,204	272,019	408,029	408,029
468 4826 Gateway - Mental Retardation LA	458,138	445,349	483,201	483,201	255,753	383,631	383,631
468 4827 Mental Health Assoc. - Reinvestment	156,650	156,871	162,488	162,488	42,996	57,351	57,351
468 4828 People - Reinvestment Program	64,495	65,000	67,080	67,080	48,649	64,992	64,992
468 4939 M CCD Reinvestment	15,798	21,460	29,652	29,652	21,552	28,736	28,736
468 4940 People MH Supported Housing	74,518	70,833	77,507	77,507	55,155	65,716	65,716
468 4984 Gateway-Reinvestment	146,129	147,280	151,993	151,993	110,231	147,280	147,280
TOTAL: 400 .4 Contractual Expenses	6,079,094	5,869,927	6,722,388	6,757,388	3,991,923	5,746,210	5,746,210

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
TOTAL: 2320 Contracted OMH & OMRDD Agencies	6,079,094	5,869,927	6,722,388	6,757,388	3,991,923	5,746,210	5,746,210
TOTAL: 4322 Contracted Mental Health Services	6,079,094	5,869,927	6,722,388	6,757,388	3,991,923	5,746,210	5,746,210

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
4390 Psychiatric Expend-Criminal Actions							
2355 Criminal Court Order Div							
400 .4 Contractual Expenses							
424 4365 Psychiatric Services	26,342	51,384	100,000	100,000	45,178	100,000	100,000
TOTAL: 400 .4 Contractual Expenses	26,342	51,384	100,000	100,000	45,178	100,000	100,000
TOTAL: 2355 Criminal Court Order Div	26,342	51,384	100,000	100,000	45,178	100,000	100,000
TOTAL: 4390 Psychiatric Expend-Criminal Actio	26,342	51,384	100,000	100,000	45,178	100,000	100,000

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
5630 Bus Operations							
5901 UC Area Transit Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,485,651	1,512,447	1,679,829	1,679,829	1,133,206	1,774,115	1,774,115
192 1711 Longevity Pay	6,000	6,500	1,500	1,500	1,500	1,500	1,500
192 1720 Shift Differential Pay			31,794	31,794	22,197	51,858	51,858
192 1807 Miscellaneous Part Time Pay	84,970	222,180	80,167	80,167	184,481	105,109	105,109
192 1901 Overtime Pay	103,029	98,394	35,000	35,000	58,668	55,000	55,000
TOTAL: 100 .1 Personnel Expenses	1,679,651	1,839,522	1,828,290	1,828,290	1,400,053	1,987,582	1,987,582
200 .2 Equipment Expenses							
205 2035 General Office Equipment			1,000	1,125	810	5,500	5,500
210 2071 Other Office Furniture	2,714				0		
215 2075 Busses	498,382	337,517	70,000	1,610,195	1,540,283	750,000	750,000
215 2113 Other Vehicles	34,728				0	100,000	100,000
220 2123 Software	763	375			0		
220 2161 Computer Equipment	224	5,023			0		
224 2168 Other Equipment-Misc		7,713			0		
275 2772 Other Auto Shop Equip	23,352	11,732	5,000	5,000	555		
TOTAL: 200 .2 Equipment Expenses	560,165	362,362	76,000	1,616,321	1,541,649	855,500	855,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,949	8,572	5,500	5,500	3,566		
401 4005 Training Supplies		887	500	500	0	500	500
401 4008 Auto Parts & Supplies	131,188	136,477	134,675	134,675	78,120	155,450	155,450
401 4028 Other General Supplies	5,996	14,623	5,000	5,000	6,476	5,000	5,000
403 4037 Small Tools	1,807	2,324	250	750	825	500	500
403 4065 Other Building & Maint Supplies			1,500	1,500	709	1,500	1,500
415 4241 Safety Supplies	509		250	350	303	250	250
415 4254 Tires & Batteries	20,696	29,156	35,700	35,700	10,488	47,980	47,980
418 4304 Garbage/Recycling	411	236	300	300	236	300	300
418 4314 Fire Extinguisher Maintenance		515	1,200	1,100	0	1,200	1,200

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
418 4336 Other Building Maintenance & Repair	75	1,198	1,500	1,000	0	1,500	1,500
424 4342 Advertising Services	10,136	7,733	22,500	30,000	8,873	30,000	30,000
424 4362 Medical/Health Services	7,970	7,587	11,000	11,000	4,400	11,000	11,000
426 4443 Other Insurance	51,402	63,320	75,000	75,000	0	75,000	75,000
428 4445 Communication Equip Rentals	18,510	29,981	35,000	34,600	18,786	35,000	35,000
428 4460 Other Leases/Rentals	192	158	150	220	197	318	318
430 4461 Conference/Related Exp-Non Mileage	1,298	85	6,894	6,894	3,465	6,894	6,894
430 4462 Licenses & Certifications		120	300	230	0	300	300
430 4463 Memberships	487	300	550	550	0	550	550
430 4466 Periodicals/Subscriptions	314	225	275	275	225	275	275
432 4492 Non-Tax Travel & Related Expense	240	67		400	282		
432 4494 Uniforms	12,500	15,961	24,000	24,000	9,265	24,000	24,000
433 4507 Repair & Maintenance Equipment	3,249	10,064	7,400	2,400	2,366	7,400	7,400
433 4553 Other Misc Contractual Expenses	145,441	96,043	192,000	192,000	57,674	186,000	186,000
438 4603 Auto Repair	61,622	58,343	49,892	61,892	53,082	74,892	74,892
438 4604 Auto Fuel	378,176	242,215	486,640	483,640	207,276	502,831	502,831
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>858,177</b>	<b>726,197</b>	<b>1,097,976</b>	<b>1,109,476</b>	<b>466,621</b>	<b>1,168,640</b>	<b>1,168,640</b>
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	641	875	900	900	875	900	900
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>641</b>	<b>875</b>	<b>900</b>	<b>900</b>	<b>875</b>	<b>900</b>	<b>900</b>
<b>TOTAL: 5901 UC Area Transit Div</b>	<b>3,098,635</b>	<b>2,928,958</b>	<b>3,003,166</b>	<b>4,554,987</b>	<b>3,409,199</b>	<b>4,012,622</b>	<b>4,012,622</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
5902 Bus Operations Div							
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service			2,000	2,000	0	2,000	2,000
433 4553 Other Misc Contractual Expenses	932,574	991,553	770,000	770,000	774,264	847,000	847,000
TOTAL: 400 .4 Contractual Expenses	932,574	991,553	772,000	772,000	774,264	849,000	849,000
TOTAL: 5902 Bus Operations Div	932,574	991,553	772,000	772,000	774,264	849,000	849,000



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
5903 UCAT Grants Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	99,314	163,449	213,009	213,009	67,719	144,393	144,393
192 1720 Shift Differential Pay			10,485	10,485	6,157	13,500	13,500
192 1807 Miscellaneous Part Time Pay					36,931	10,000	10,000
192 1901 Overtime Pay	5,666	12,527	2,000	2,000	4,340	12,000	12,000
TOTAL: 100 .1 Personnel Expenses	104,981	175,977	225,494	225,494	115,150	179,893	179,893
200 .2 Equipment Expenses							
215 2075 Busses	128,975	470,752			0		
TOTAL: 200 .2 Equipment Expenses	128,975	470,752					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,200				0	2,500	2,500
401 4008 Auto Parts & Supplies		13,048		15,000	12,875		
415 4254 Tires & Batteries	3,818	4,491	8,800	8,800	2,371	8,875	8,875
424 4362 Medical/Health Services				450	385	500	500
428 4445 Communication Equip Rentals				1,764	1,764	1,764	1,764
432 4492 Non-Tax Travel & Related Expense	3,700	7,000		5,000	2,750		
432 4494 Uniforms				1,500	1,071	1,500	1,500
433 4507 Repair & Maintenance Equipment	4,345		20,300	11,300	0	20,560	20,560
433 4553 Other Misc Contractual Expenses	771	127,144	150,380	151,399	86,053	150,380	150,380
438 4603 Auto Repair	3,728	1,599		11,000	10,236	2,000	2,000
438 4604 Auto Fuel		25,579	80,175	54,461	33,349	75,593	75,593
TOTAL: 400 .4 Contractual Expenses	18,565	178,863	259,655	260,674	150,858	263,672	263,672
TOTAL: 5903 UCAT Grants Div	252,521	825,593	485,149	486,168	266,008	443,565	443,565

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
5904 Municipal Transit Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	8,983	54,589	76,878	76,878	45,020	71,244	71,244
192 1720 Shift Differential Pay			3,558	3,558	892	3,558	3,558
192 1901 Overtime Pay	973	3,430	800	800	771	800	800
TOTAL: 100 .1 Personnel Expenses	9,957	58,020	81,236	81,236	46,684	75,602	75,602
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies				2,000	1,121	2,500	2,500
415 4254 Tires & Batteries			2,200	2,200	664	4,150	4,150
424 4362 Medical/Health Services				200	180	200	200
426 4443 Other Insurance			6,000	6,000	0	6,000	6,000
428 4445 Communication Equip Rentals			1,656	1,656	661	1,656	1,656
432 4494 Uniforms				500	293	500	500
433 4507 Repair & Maintenance Equipment			5,870	3,870	0	8,615	8,615
438 4604 Auto Fuel			2,260	1,560	0	1,500	1,500
TOTAL: 400 .4 Contractual Expenses			17,986	17,986	2,920	25,121	25,121
TOTAL: 5904 Municipal Transit Div	9,957	58,020	99,222	99,222	49,605	100,723	100,723

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
5912 Central Auto							
100 .1 Personnel Expenses							
192 1005 Regular Pay			232,028	232,028	147,798	216,278	216,278
192 1711 Longevity Pay					0	1,250	1,250
192 1807 Miscellaneous Part Time Pay					0	15,109	15,109
192 1901 Overtime Pay			5,971	5,971	4,402	5,971	5,971
TOTAL: 100 .1 Personnel Expenses			237,999	237,999	152,200	238,608	238,608
200 .2 Equipment Expenses							
215 2113 Other Vehicles					0	54,081	54,081
220 2123 Software					0	1,500	1,500
224 2168 Other Equipment-Misc					0	8,000	8,000
TOTAL: 200 .2 Equipment Expenses						63,581	63,581
400 .4 Contractual Expenses							
401 4001 General Office Supplies					199	500	500
401 4008 Auto Parts & Supplies			90,000	90,000	65,339	90,000	90,000
401 4011 Food Supplies					0	250	250
401 4028 Other General Supplies			3,000	3,000	929	2,000	2,000
403 4037 Small Tools			2,500	2,500	1,240	2,500	2,500
403 4065 Other Building & Maint Supplies			500	500	0	500	500
415 4241 Safety Supplies			1,000	1,000	0	500	500
415 4254 Tires & Batteries			20,000	24,000	21,117	25,000	25,000
428 4449 Other Equipment Rentals			4,000	4,000	1,500	3,000	3,000
430 4461 Conference/Related Exp-Non Mileage					0	2,000	2,000
432 4494 Uniforms			3,500	3,500	1,609	3,000	3,000
433 4507 Repair & Maintenance Equipment			7,000	7,000	2,429	6,000	6,000
438 4603 Auto Repair			44,000	40,000	11,506	35,000	35,000
438 4604 Auto Fuel					0	5,000	5,000
TOTAL: 400 .4 Contractual Expenses			175,500	175,500	105,872	175,250	175,250
800 .8 Employee Benefit Expenses							

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
800 8008 Uniform Allowance			700	700	500	700	700
TOTAL: 800 .8 Employee Benefit Expenses			700	700	500	700	700
TOTAL: 5912 Central Auto			414,199	414,199	258,573	478,139	478,139
TOTAL: 5630 Bus Operations	4,293,689	4,804,125	4,773,736	6,326,576	4,757,650	5,884,049	5,884,049

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
5650 Off-Street Parking							
5930 Off Street Park Div							
100 .1 Personnel Expenses							
192 1807 Miscellaneous Part Time Pay	70,664	53,965	60,957	60,957	25,751	26,066	26,066
TOTAL: 100 .1 Personnel Expenses	70,664	53,965	60,957	60,957	25,751	26,066	26,066
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	3,304				0	35,000	35,000
TOTAL: 200 .2 Equipment Expenses	3,304					35,000	35,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6	84	100	100	9	100	100
401 4028 Other General Supplies	105	160	1,000	1,000	1,030	1,000	1,000
403 4065 Other Building & Maint Supplies	43	236	100	100	0	100	100
418 4290 Electricity	6,776	6,305	8,200	8,200	4,089	7,500	7,500
418 4303 Snow Removal	14,224	12,383	15,000	15,000	4,957		
418 4306 Pest Control	245	105			120		
418 4314 Fire Extinguisher Maintenance			50	50	0	50	50
418 4336 Other Building Maintenance & Repair	3,976	4,026	2,000	2,000	428	1,000	1,000
433 4507 Repair & Maintenance Equipment	1,992	1,153	2,000	2,000	0	1,500	1,500
TOTAL: 400 .4 Contractual Expenses	27,368	24,455	28,450	28,450	10,634	11,250	11,250
TOTAL: 5930 Off Street Park Div	101,337	78,420	89,407	89,407	36,385	72,316	72,316
TOTAL: 5650 Off-Street Parking	101,337	78,420	89,407	89,407	36,385	72,316	72,316

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6010 Social Services Administration							
2600 DSS Admin Div							
400 .4 Contractual Expenses							
401 4028 Other General Supplies	(517)				0		
430 4466 Periodicals/Subscriptions	86				0		
438 4602 Postage	281	423			367		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>(149)</b>	<b>423</b>			<b>367</b>		
<b>TOTAL: 2600 DSS Admin Div</b>	<b>(149)</b>	<b>423</b>			<b>367</b>		

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2601 DSS Admin - Exempt Div							
400 .4 Contractual Expenses							
418 4290 Electricity/Gas	799	621	1,065	1,065	442	670	670
418 4293 Water Usage Fee	16	17	19	19	8	20	20
418 4301 Janitorial Services	549	548	560	560	319	555	555
418 4304 Garbage/Recycling	34	34	40	40	23	36	36
418 4307 Security and Alarms Maintenance	8				0		
424 4400 Other Fees For Professional Service	339,844	352,767	372,600	372,600	214,298	372,600	372,600
428 4445 Communication Equip Rentals	829	3,844	4,020	8,040	4,355	4,020	4,020
438 4605 Telephone Services					116		
466 4730 Development Court Rent	2,434	2,610	2,600	2,600	612	2,700	2,700
TOTAL: 400 .4 Contractual Expenses	344,516	360,445	380,904	384,924	220,177	380,601	380,601
TOTAL: 2601 DSS Admin - Exempt Div	344,516	360,445	380,904	384,924	220,177	380,601	380,601

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2602 Child Support Admin IV-D Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	141,429	178,392	161,881	161,881	140,739	161,882	161,882
192 1901 Overtime Pay		1,793			304	1,500	1,500
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>141,429</b>	<b>180,185</b>	<b>161,881</b>	<b>161,881</b>	<b>141,043</b>	<b>163,382</b>	<b>163,382</b>
200 .2 Equipment Expenses							
210 2037 Chairs	817				0		
210 2071 Other Office Furniture	1,104				0		
220 2161 Computer Equipment		84			0		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>1,921</b>	<b>84</b>					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,342	8,469	6,500	6,500	2,807	6,500	6,500
418 4290 Electricity/Gas	7,726	6,422	8,500	8,500	4,279	6,488	6,488
418 4293 Water Usage Fee	158	167	170	170	86	190	190
418 4301 Janitorial Services	5,313	5,303	5,500	5,500	3,093	5,400	5,400
418 4304 Garbage/Recycling	336	336	355	355	224	347	347
418 4307 Security and Alarms Maintenance	81				0		
424 4342 Advertising Services			2,300	2,300	0	1,500	1,500
424 4400 Other Fees for Professional Service	11,071	27,650	28,620	28,620	0	28,620	28,620
428 4447 Office Equipment Rentals	4,983	5,034	5,036	5,036	5,034	5,036	5,036
430 4461 Conference/Related Exp-Non Mileage	712	580	750	750	104	600	600
430 4462 Licenses & Certifications		120	60	60	60	120	120
430 4466 Periodicals/Subscriptions	5,788	8,145	8,252	8,252	5,291	5,924	5,924
432 4492 Non-Tax Travel & Related Expense	12	5	1,850		0		
432 4493 Non-Taxable Mileage	1,670	1,279		1,850	326	700	700
433 4507 Repair & Maintenance Equipment	801	991	900	900	0	1,000	1,000
438 4602 Postage	3,174	3,286	3,600	3,600	2,379	4,100	4,100
438 4604 Auto Fuel		10			0		
438 4605 Telephone Services	266	484	300	300	309	3,000	3,000
438 4606 Central Service Duplicating	994	1,087	1,050	1,050	435	1,000	1,000



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
466 4730 Development Court Rent	23,541	25,243	29,800	29,800	5,918	29,800	29,800
TOTAL: 400 .4 Contractual Expenses	72,976	94,619	103,543	103,543	30,351	100,325	100,325
TOTAL: 2602 Child Support Admin IV-D Div	216,326	274,888	265,424	265,424	171,395	263,707	263,707

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Fund AAAA General Fund  
DEPARTMENT 6010 Social Services Administration  
DIVISION 2603 Child Support Admin Supp Coll Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2603 Child Support Admin Supp Coll Div							
400 .4 Contractual Expenses							
433 4507 Repair & Maintenance Equipment		72			0		
TOTAL: 400 .4 Contractual Expenses		72					
TOTAL: 2603 Child Support Admin Supp Coll Div		72					

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2604 Child Support IV-D Collect Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	86,520	78,862	83,180	83,180	28,881	79,527	79,527
192 1901 Overtime Pay		789			0		
TOTAL: 100 .1 Personnel Expenses	86,520	79,652	83,180	83,180	28,881	79,527	79,527
400 .4 Contractual Expenses							
424 4360 Legal Services	51,265	45,454	55,000	55,705	33,294	90,705	90,705
TOTAL: 400 .4 Contractual Expenses	51,265	45,454	55,000	55,705	33,294	90,705	90,705
TOTAL: 2604 Child Support IV-D Collect Div	137,785	125,107	138,180	138,885	62,176	170,232	170,232

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2607 Child Supp Estab Paternity Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	146,931	152,949	172,951	172,951	121,203	181,371	181,371
TOTAL: 100 .1 Personnel Expenses	146,931	152,949	172,951	172,951	121,203	181,371	181,371
400 .4 Contractual Expenses							
432 4493 Non-Taxable Mileage		16			0		
466 4731 Paternity Establishment Program	12,180	13,664	15,000	21,336	5,044	18,000	18,000
TOTAL: 400 .4 Contractual Expenses	12,180	13,680	15,000	21,336	5,044	18,000	18,000
TOTAL: 2607 Child Supp Estab Paternity Div	159,111	166,630	187,951	194,287	126,247	199,371	199,371

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2608 Child Supp IV-D Estab Supp Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	317,650	314,897	374,316	374,316	225,043	331,980	331,980
192 1716 Separation Pay		2,052			0		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>317,650</b>	<b>316,950</b>	<b>374,316</b>	<b>374,316</b>	<b>225,043</b>	<b>331,980</b>	<b>331,980</b>
400 .4 Contractual Expenses							
430 4461 Conference/Related Exp-Non Mileage		59			0		
432 4492 Non-Tax Travel & Related Expense			250		0		
432 4493 Non-Taxable Mileage	24	297		250	143	250	250
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>24</b>	<b>357</b>	<b>250</b>	<b>250</b>	<b>143</b>	<b>250</b>	<b>250</b>
<b>TOTAL: 2608 Child Supp IV-D Estab Supp Div</b>	<b>317,675</b>	<b>317,307</b>	<b>374,566</b>	<b>374,566</b>	<b>225,187</b>	<b>332,230</b>	<b>332,230</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2610 Employment Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	134				0	1,000	1,000
401 4028 Other General Supplies	3,260	450	3,400	3,400	0		
418 4290 Electricity/Gas	1,801	1,497	2,405	2,405	997	1,566	1,566
418 4293 Water Usage Fee	37	39	42	42	20	45	45
418 4301 Janitorial Services	1,238	1,236	1,300	1,300	721	1,252	1,252
418 4304 Garbage/Recycling	78	78	85	85	52	91	91
418 4307 Security and Alarms Maintenance	19				0		
424 4343 Employment/Training Services	162,625		215,044	362,941	314,321	165,000	165,000
428 4447 Office Equipment Rentals	2,737	2,986	3,000	3,000	2,986	2,987	2,987
433 4507 Repair & Maintenance Equipment	145		440	440	0	436	436
433 4553 Other Misc Contractual Expenses	37,329	45,171	38,000	38,053	28,677	38,000	38,000
438 4606 Central Service Duplicating		880			0	900	900
466 4361 Employment Related Transportation	2,425	2,527	2,700	2,700	0		
466 4730 Development Court Rent	5,489	5,886	7,000	7,000	1,380	6,000	6,000
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>217,321</b>	<b>60,754</b>	<b>273,416</b>	<b>421,366</b>	<b>349,156</b>	<b>217,277</b>	<b>217,277</b>
<b>TOTAL: 2610 Employment Div</b>	<b>217,321</b>	<b>60,754</b>	<b>273,416</b>	<b>421,366</b>	<b>349,156</b>	<b>217,277</b>	<b>217,277</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2611 Food Stamps Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	610,812	651,367	714,285	714,285	441,043	655,507	655,507
192 1705 SWE Differential Pay		1,938			1,694		
192 1716 Separation Pay		4,972			0		
192 1901 Overtime Pay	4,824	120	10,000	10,000	3,673	5,000	5,000
TOTAL: 100 .1 Personnel Expenses	615,637	658,398	724,285	724,285	446,412	660,507	660,507
200 .2 Equipment Expenses							
220 2161 Computer Equipment	2,042				0		
TOTAL: 200 .2 Equipment Expenses	2,042						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,643	6,913	5,000	6,657	5,612	7,000	7,000
401 4002 Microfilming/Printing Supplies			26,000	26,000	0		
418 4290 Electricity/Gas	7,810	6,493	8,430	8,430	4,326	6,788	6,788
418 4293 Water Usage Fee	160	169	181	181	87	180	180
418 4301 Janitorial Services	5,371	5,361	5,400	5,400	3,127	5,430	5,430
418 4304 Garbage/Recycling	340	340	360	360	227	350	350
418 4307 Security and Alarms Maintenance	82				0		
428 4444 Auto Leases	2,940	2,940	2,940	2,940	0		
428 4447 Office Equipment Rentals	5,149	5,214	5,217	5,217	3,043	3,044	3,044
430 4461 Conference/Related Exp-Non Mileage	105	77	200	200	101	200	200
430 4467 Personnel Services Agencies/Temp	8,035	11,076	10,000	10,258	2,586	10,000	10,000
432 4492 Non-Tax Travel & Related Expense			300		0		
432 4493 Non-Taxable Mileage	186			300	0	200	200
433 4507 Repair & Maintenance Equipment	922	1,016	1,100	1,100	0	500	500
438 4602 Postage	3,138	4,542	3,300	3,300	3,069	5,000	5,000
438 4603 Auto Repair	54		250	250	0		
438 4604 Auto Fuel	2,157	734	2,500	2,500	0		
438 4605 Telephone Services	1,215	1,124	1,500	1,500	1,846	1,200	1,200
438 4606 Central Service Duplicating	93		250	250	0	250	250

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
466 4730 Development Court Rent	23,798	25,519	35,000	35,000	5,983	26,000	26,000
466 4744 Nutrition Education Program	175,553	159,053		193,350	193,296		
TOTAL: 400 .4 Contractual Expenses	241,757	230,577	107,928	303,193	223,308	66,142	66,142
TOTAL: 2611 Food Stamps Div	859,437	888,975	832,213	1,027,478	669,721	726,649	726,649



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2612 DSS Grants Div							
200 .2 Equipment Expenses							
220 2161 Computer Equipment				100	0		
TOTAL: 200 .2 Equipment Expenses				100			
400 .4 Contractual Expenses							
438 4606 Central Service Duplicating					48		
466 4581 Caseworker Education Program		8,663		4,703	4,701		
466 4583 Food Stamp Bonus Award Prog	6,135	16,484			0		
466 4728 TANF/Non Residential DV	43,949	4,450		25,000	0		
466 4735 Day Care Registration Program	122,995	92,357		180,559	101,314		
466 4741 Energy Services P.P. Program	24,100	24,100		24,100	18,075		
466 4779 Homeless Mgt Info Systems Grant	25,379	32,642		39,358	17,563		
466 4780 NYWBG 5 Grant Program	85,000	60,000		60,000	51,849		
466 4781 Point of Entry Grant	108,791	30,853			0		
466 4782 Intensive Case Services	30,132	35,246			0		
466 4783 Point of Entry III Grant		37,279			0		
466 4784 Point of Entry IV Grant		6,084		77,915	25,685		
466 4786 Early Intervention ARRA Grant				69,463	0		
466 4798 Shelter Plus Care Grant	76,412	33,586		163,012	6,662		
466 4834 Sponsored Based Rental Assistance	74,008	72,827		78,657	46,898		
466 4835 Food Stamp Initiative Program	8,235	4,061		99,001	311		
466 4905 Child Support Incentive Funds	1,725	5,787		212,118	27,604		
466 4928 Enhancing CPS Staffing	60,907				0		
466 4946 SN Assistance Project	26,462	30,464		50,000	27,530		
466 4953 DV Family Option Program		7,931			0		
466 4966 PINS	84,845	88,229		134,823	138,500		
466 4967 Child & Family Safety Grant Exp	6,493	66,468		92,968	26,775		
466 4978 CPS Staff Ratios	26,427				0		
466 4980 TSP/Domestic Violence Liason	73,508	88,052		87,278	6,179		
466 4983 TSP/TANF Drug & Alcohol	14,026	9,836		8,681	4,699		
466 4986 TSP/SN D&A Assessment	67,312	69,523		65,100	36,262		
466 4994 Early Intervention Admin	56,709	60,193		54,837	28,228		

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
466 4997 Community Solutions/Transportation	37,750			137,652	0		
TOTAL: 400 .4 Contractual Expenses	1,061,309	885,126		1,665,225	568,890		
TOTAL: 2612 DSS Grants Div	1,061,309	885,126		1,665,325	568,890		

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2613 Medical Assistance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,746,465	1,855,458	1,884,928	1,884,928	1,370,291	1,965,746	1,965,746
192 1705 SWE Differential Pay	62				0		
192 1711 Longevity Pay					0	9,000	9,000
192 1716 Separation Pay	159	22,083	73,323	73,323	0		
192 1901 Overtime Pay	14	298	20,000	20,000	328	500	500
TOTAL: 100 .1 Personnel Expenses	1,746,702	1,877,840	1,978,251	1,978,251	1,370,620	1,975,246	1,975,246
200 .2 Equipment Expenses							
205 2035 General Office Equipment	292	624			0		
210 2037 Chairs	2,291	1,199	3,260	3,260	247		
220 2123 Software		54,570			83,058	30,250	30,250
220 2161 Computer Equipment		25			0		
TOTAL: 200 .2 Equipment Expenses	2,583	56,419	3,260	3,260	83,305	30,250	30,250
400 .4 Contractual Expenses							
401 4001 General Office Supplies	11,050	11,637	10,000	19,180	12,864	20,000	20,000
401 4002 Microfilming/Printing Supplies			40,000	40,000	0		
401 4010 Telephone Supplies	52	189	500	500	0		
418 4290 Electricity/Gas	13,323	11,076	14,500	14,500	7,379	11,485	11,485
418 4293 Water Usage Fee	273	289	300	300	149	300	300
418 4301 Janitorial Services	9,162	9,145	9,250	9,250	5,335	9,260	9,260
418 4304 Garbage/Recycling	580	580	625	625	387	600	600
418 4307 Security and Alarms Maintenance	140				0		
424 4400 Other Fees For Professional Service	75,000	46,456	75,000	75,000	278,736	283,704	283,704
428 4447 Office Equipment Rentals	11,778	12,003	12,010	14,210	14,175	14,180	14,180
430 4461 Conference/Related Exp-Non Mileage	386	962	1,000	1,000	729	1,000	1,000
430 4462 Licenses & Certifications			60	60	0	120	120
430 4466 Periodicals/Subscriptions	529	320	600	600	286	600	600
430 4467 Personnel Services Agencies/Temp	53,475	56,369	55,000	56,290	38,156	58,000	58,000
432 4492 Non-Tax Travel & Related Expense	3		1,100	100	0		

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
432 4493 Non-Taxable Mileage	664	13		1,000	556	100	100
433 4507 Repair & Maintenance Equipment	1,879	1,887	32,000	32,000	0	1,888	1,888
438 4602 Postage	13,613	15,035	15,000	15,000	12,162	20,000	20,000
438 4604 Auto Fuel	238	161	400	400	89		
438 4605 Telephone Services	640	570	750	750	1,218	750	750
438 4606 Central Service Duplicating	2,556	460	3,000	3,000	115	3,000	3,000
466 4730 Development Court Rent	42,675	43,532	50,000	50,000	10,206	125,000	125,000
466 4732 Client Medical Travel Program	28,643	90,780	50,000	41,000	20,577	25,000	25,000
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>266,667</b>	<b>301,473</b>	<b>371,095</b>	<b>374,765</b>	<b>403,129</b>	<b>574,987</b>	<b>574,987</b>
<b>TOTAL: 2613 Medical Assistance Div</b>	<b>2,015,954</b>	<b>2,235,732</b>	<b>2,352,606</b>	<b>2,356,276</b>	<b>1,857,055</b>	<b>2,580,483</b>	<b>2,580,483</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2615 Medical Assist Professionals Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	188,667	197,911	218,858	218,858	154,757	150,027	150,027
192 1716 Separation Pay		1,026			0		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>188,667</b>	<b>198,937</b>	<b>218,858</b>	<b>218,858</b>	<b>154,757</b>	<b>150,027</b>	<b>150,027</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,027	1,258	1,000	1,000	736	1,000	1,000
428 4447 Office Equipment Rentals	2,737	2,986	3,000	3,000	2,986	2,988	2,988
430 4461 Conference/Related Exp-Non Mileage		15			0		
430 4466 Periodicals/Subscriptions	72		100	100	0		
432 4493 Non-Taxable Mileage					221		
433 4507 Repair & Maintenance Equipment	362	435	450	450	0	436	436
438 4605 Telephone Services	1,680				0		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>5,880</b>	<b>4,697</b>	<b>4,550</b>	<b>4,550</b>	<b>3,944</b>	<b>4,424</b>	<b>4,424</b>
<b>TOTAL: 2615 Medical Assist Professionals Div</b>	<b>194,547</b>	<b>203,634</b>	<b>223,408</b>	<b>223,408</b>	<b>158,702</b>	<b>154,451</b>	<b>154,451</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2616 Other HEAP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	267,740	383,376	378,122	378,122	277,885	204,893	204,893
192 1705 SWE Differential Pay	2,591	3,235	5,000	5,000	1,419	3,000	3,000
192 1716 Separation Pay		12,913			0		
192 1807 Miscellaneous Part Time Pay					0	45,972	45,972
192 1901 Overtime Pay	9,813	29,024	50,000	50,000	12,677	15,000	15,000
TOTAL: 100 .1 Personnel Expenses	280,144	428,549	433,122	433,122	291,982	268,865	268,865
200 .2 Equipment Expenses							
210 2037 Chairs		321			0		
220 2161 Computer Equipment		40,232			0		
TOTAL: 200 .2 Equipment Expenses		40,553					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	8,385	9,758	6,500	6,500	5,973	10,000	10,000
401 4002 Microfilming/Printing Supplies	2,186		20,000	20,000	0		
401 4011 Food Supplies		401			0		
418 4290 Electricity/Gas	1,983	1,648	2,650	2,650	1,098	1,775	1,775
418 4293 Water Usage Fee	40	43	46	46	22	46	46
418 4301 Janitorial Services	1,364	1,361	1,400	1,400	794	1,400	1,400
418 4304 Garbage/Recycling	86	84	90	90	57	90	90
418 4307 Security and Alarms Maintenance	20				0		
424 4342 Advertising Services	1,390				0		
428 4447 Office Equipment Rentals	1,876	2,047	2,050	2,050	2,047	2,047	2,047
430 4461 Conference/Related Exp-Non Mileage		876			6		
430 4467 Personnel Services Agencies/Temp	37,154	71,632	64,000	65,313	23,767	73,000	73,000
432 4492 Non-Tax Travel & Related Expense			100		0		
432 4493 Non-Taxable Mileage	74			100	0		
433 4507 Repair & Maintenance Equipment	362	435	450	450	0	436	436
433 4553 Other Misc Contractual Expenses	19,000	19,000	19,000	19,000	19,000	19,000	19,000
438 4602 Postage	1,713	2,088	2,100	2,100	1,066	2,100	2,100

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
438 4605 Telephone Services	60	309	100	100	0		
438 4606 Central Service Duplicating	5,162	8,900	5,200	5,200	922	9,000	9,000
466 4730 Development Court Rent	6,043	6,480	7,700	7,700	1,519	6,500	6,500
TOTAL: 400 .4 Contractual Expenses	86,906	125,068	131,386	132,699	56,274	125,394	125,394
TOTAL: 2616 Other HEAP Div	367,050	594,171	564,508	565,821	348,257	394,259	394,259

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2617 Other EI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	672,485	674,097	761,414	761,414	481,377	760,931	760,931
192 1711 Longevity Pay		4,996	5,500	5,500	5,500	5,500	5,500
192 1716 Separation Pay		17,464			0		
192 1901 Overtime Pay	1,564	430			54		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>674,049</b>	<b>696,988</b>	<b>766,914</b>	<b>766,914</b>	<b>486,932</b>	<b>766,431</b>	<b>766,431</b>
200 .2 Equipment Expenses							
210 2036 Desks	578	1,571	1,800		0		
210 2037 Chairs	817				0		
220 2161 Computer Equipment	2,710	9,150			0	10,000	10,000
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>4,106</b>	<b>10,722</b>	<b>1,800</b>			<b>10,000</b>	<b>10,000</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,359	2,403	1,600	3,808	3,299	4,000	4,000
401 4010 Telephone Supplies	105		200	200	0		
418 4290 Electricity/Gas	3,739	3,108	5,000	5,000	2,071	3,237	3,237
418 4293 Water Usage Fee	76	81	90	90	42	92	92
418 4301 Janitorial Services	2,571	2,567	2,600	2,600	1,497	2,600	2,600
418 4304 Garbage/Recycling	163	163	170	170	108	170	170
418 4307 Security and Alarms Maintenance	39				0		
424 4342 Advertising Services	830		1,500	1,500	677	1,000	1,000
424 4369 Interpretor Services	1,072	870	3,000	3,000	540	2,000	2,000
424 4400 Other Fees For Professional Service	210,953	123,869	125,000	157,663	126,418	129,765	129,765
428 4447 Office Equipment Rentals	5,553	5,034	5,500	5,500	5,034	5,036	5,036
430 4461 Conference/Related Exp-Non Mileage	1,350	821	1,400	1,400	364	1,000	1,000
430 4466 Periodicals/Subscriptions		202	340	340	0	300	300
432 4492 Non-Tax Travel & Related Expense	8	105	17,150	150	341	150	150
432 4493 Non-Taxable Mileage	16,733	16,304		17,000	11,240	18,000	18,000
433 4507 Repair & Maintenance Equipment	876	871	880	880	0	880	880
438 4602 Postage	8,388	8,567	8,500	8,500	4,679	8,500	8,500



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
438 4605 Telephone Services	1,016	1,173	750	750	581	1,200	1,200
438 4606 Central Service Duplicating	132	68	600	600	246	250	250
466 4730 Development Court Rent	14,998	12,218	16,000	16,000	2,864	13,000	13,000
TOTAL: 400 .4 Contractual Expenses	272,970	178,428	190,280	225,151	160,007	191,180	191,180
TOTAL: 2617 Other EI Div	951,126	886,139	958,994	992,065	646,939	967,611	967,611

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2618 Other Finger Imaging Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	103,533	51,939	43,428	43,428	30,110	43,261	43,261
TOTAL: 100 .1 Personnel Expenses	103,533	51,939	43,428	43,428	30,110	43,261	43,261
TOTAL: 2618 Other Finger Imaging Div	103,533	51,939	43,428	43,428	30,110	43,261	43,261

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2620 Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		197			0		
192 1710 Negotiated Supplemental Pay	100				0		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>100</b>	<b>197</b>					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	(193)				0		
424 4400 Other Fees For Professional Service	11,855				0		
433 4553 Other Misc Contractual Expenses	15,376				0		
438 4602 Postage	1,596	11,568			1,813		
438 4606 Central Service Duplicating	340				0		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>28,974</b>	<b>11,568</b>			<b>1,813</b>		
<b>TOTAL: 2620 Services Div</b>	<b>29,074</b>	<b>11,765</b>			<b>1,813</b>		

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2621 Services CCS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	962,051	1,000,597	1,049,070	1,049,070	725,656	997,397	997,397
192 1706 Expanded Duty Pay	2,100	1,825	2,100	2,100	1,275	2,100	2,100
192 1712 On-Call Pay	17,065	17,162	14,300	14,300	11,527	17,000	17,000
192 1716 Separation Pay		2,405			0		
192 1901 Overtime Pay	2,264	478	7,200	7,200	193	1,000	1,000
TOTAL: 100 .1 Personnel Expenses	983,480	1,022,469	1,072,670	1,072,670	738,652	1,017,497	1,017,497
200 .2 Equipment Expenses							
205 2035 General Office Equipment	898	3,042			0		
210 2037 Chairs	1,581	1,391	600	600	386		
220 2161 Computer Equipment		25			0		
TOTAL: 200 .2 Equipment Expenses	2,479	4,459	600	600	386		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,512	2,804	3,000	3,000	2,262	3,000	3,000
401 4010 Telephone Supplies	52		100	100	0		
401 4012 Program Supplies	770	1,367	1,000	1,855	610	1,000	1,000
401 4028 Other General Supplies	554	1,200	600	600	142	600	600
418 4290 Electricity/Gas	15,157	12,642	16,100	16,100	8,395	13,587	13,587
418 4293 Water Usage Fee	311	328	350	350	170	350	350
418 4301 Janitorial Services	10,423	10,404	10,500	10,500	6,069	10,535	10,535
418 4304 Garbage/Recycling	660	660	700	700	440	685	685
418 4307 Security and Alarms Maintenance	159				0		
424 4342 Advertising Services	293	1,411	400	400	388	1,200	1,200
424 4360 Legal Services				1,000	370		
424 4369 Interpretor Services	7,370	667	3,000	3,000	0	700	700
424 4400 Other Fees for Professional Service	504,758	411,753	485,307	520,000	450,008	405,722	405,722
428 4444 Auto Leases	22,728	23,708	23,100	23,100	19,740	19,740	19,740
428 4447 Office Equipment Rentals	4,983	5,034	5,100	5,100	5,034	5,036	5,036
430 4461 Conference/Related Exp-Non Mileage	2,903	643	3,000	3,000	1,075	2,000	2,000

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
430 4462 Licenses & Certifications					0	60	60
430 4466 Periodicals/Subscriptions	366		500	500	75	100	100
432 4492 Non-Tax Travel & Related Expense	956	504	19,000	500	128	750	750
432 4493 Non-Taxable Mileage	16,640	18,946		18,500	9,812	16,000	16,000
433 4507 Repair & Maintenance Equipment	951	971	1,000	1,000	0	1,000	1,000
433 4553 Other Misc Contractual Expenses	6,188				0		
438 4602 Postage	1,176	901	1,300	1,300	557	1,100	1,100
438 4603 Auto Repair	2,022	1,845	3,000	3,000	1,940	2,000	2,000
438 4604 Auto Fuel	10,925	7,694	12,000	12,743	6,868	10,000	10,000
438 4605 Telephone Services	5,992	5,670	7,000	7,000	3,570	6,000	6,000
438 4606 Central Service Duplicating	120		300	300	1,825		
466 4730 Development Court Rent	46,185	49,525	58,525	58,525	11,611	50,000	50,000
466 4733 Parent Travel Program			1,000	1,000	114	500	500
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>665,165</b>	<b>558,687</b>	<b>655,882</b>	<b>693,173</b>	<b>531,211</b>	<b>551,665</b>	<b>551,665</b>
<b>TOTAL: 2621 Services CCS Div</b>	<b>1,651,125</b>	<b>1,585,616</b>	<b>1,729,152</b>	<b>1,766,443</b>	<b>1,270,251</b>	<b>1,569,162</b>	<b>1,569,162</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2622 Special Investigations Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	252,586	242,462	255,801	255,801	149,988	153,747	153,747
192 1716 Separation Pay		8,365			0		
TOTAL: 100 .1 Personnel Expenses	252,586	250,828	255,801	255,801	149,988	153,747	153,747
200 .2 Equipment Expenses							
210 2037 Chairs		153			0		
TOTAL: 200 .2 Equipment Expenses		153					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	960	1,228	1,000	1,108	297	1,000	1,000
418 4290 Electricity/Gas	1,491	1,244	2,000	2,000	826	1,305	1,305
418 4293 Water Usage Fee	30	32	40	40	16	38	38
418 4301 Janitorial Services	1,026	1,024	1,100	1,100	597	1,040	1,040
418 4304 Garbage/Recycling	65	65	80	80	43	70	70
418 4307 Security and Alarms Maintenance	15				0		
428 4444 Auto Leases	3,026	3,026	2,940	2,940	2,100	2,100	2,100
428 4445 Communication Equip Rentals	2,056	1,507	1,572	3,144	1,703	1,572	1,572
428 4447 Office Equipment Rentals	2,737	2,986	3,000	3,000	2,986	2,990	2,990
430 4461 Conference/Related Exp-Non Mileage	750	384	1,000	1,000	376	500	500
430 4463 Memberships		60			0		
430 4466 Periodicals/Subscriptions	1,371	1,936	2,100	2,787	2,381	2,616	2,616
432 4492 Non-Tax Travel & Related Expense	60		600		0		
432 4493 Non-Taxable Mileage	275	318		600	199	350	350
433 4507 Repair & Maintenance Equipment	438	435	500	500	0	436	436
433 4553 Other Misc Contractual Expenses	749	9,019	1,000	1,000	176	500	500
438 4602 Postage	683	416	750	750	261	550	550
438 4603 Auto Repair	430	206	500	500	414	500	500
438 4604 Auto Fuel	1,736	1,206	2,200	2,347	668	1,500	1,500
438 4605 Telephone Services	624	842	700	700	464	900	900
438 4606 Central Service Duplicating	82	33	100	100	0	100	100

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
466 4730 Development Court Rent	4,545	4,874	7,000	7,000	1,142	6,000	6,000
TOTAL: 400 .4 Contractual Expenses	23,157	30,849	28,182	30,696	14,657	24,067	24,067
TOTAL: 2622 Special Investigations Div	275,744	281,831	283,983	286,497	164,645	177,814	177,814

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2623 Temporary Assistance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,183,900	1,094,277	1,057,212	1,057,212	795,759	1,162,357	1,162,357
192 1705 SWE Differential Pay	12,099	11,732	16,500	16,500	5,364	12,000	12,000
192 1716 Separation Pay		16,545	51,168	51,168	0		
192 1901 Overtime Pay	4,015	2,862			(4,635)		
TOTAL: 100 .1 Personnel Expenses	1,200,016	1,125,417	1,124,880	1,124,880	796,487	1,174,357	1,174,357
200 .2 Equipment Expenses							
210 2037 Chairs				438	418		
TOTAL: 200 .2 Equipment Expenses				438	418		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	9,290	8,495	9,000	9,336	4,042	9,000	9,000
401 4002 Microfilming/Printing Supplies			58,000	58,000	0		
401 4028 Other General Supplies	2,034	1,310	2,300	2,300	1,044	1,500	1,500
418 4290 Electricity/Gas	19,488	16,200	20,250	20,250	10,793	16,706	16,706
418 4293 Water Usage Fee	400	422	450	450	218	450	450
418 4301 Janitorial Services	13,402	13,377	13,400	13,400	7,803	13,545	13,545
418 4304 Garbage/Recycling	849	849	900	900	566	876	876
418 4307 Security and Alarms Maintenance	205				0		
424 4400 Other Fees For Professional Service	38,000	39,735	39,735	39,735	39,735		
428 4447 Office Equipment Rentals	10,794	10,124	10,150	10,150	10,124	10,130	10,130
430 4461 Conference/Related Exp-Non Mileage	875	1,269	1,000	1,000	385	1,300	1,300
430 4467 Personnel Services Agencies/Temp	13,213	17,178	22,420	22,420	0	22,420	22,420
432 4492 Non-Tax Travel & Related Expense	54		500	250	0		
432 4493 Non-Taxable Mileage	56			250	0	100	100
433 4507 Repair & Maintenance Equipment	2,017	2,323	2,500	2,500	458	1,500	1,500
433 4553 Other Misc Contractual Expenses	57,639	60,164	60,164	60,164	60,168	60,164	60,164
438 4602 Postage	17,240	18,506	18,000	18,000	10,476	18,000	18,000
438 4604 Auto Fuel			1,500	1,500	0		
438 4605 Telephone Services	956	1,235	1,000	1,000	1,161	1,200	1,200



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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
438 4606 Central Service Duplicating	27,669	9,936	28,000	28,000	9,152	10,000	10,000
466 4730 Development Court Rent	59,380	69,563	75,250	75,250	14,929	75,000	75,000
TOTAL: 400 .4 Contractual Expenses	273,568	270,692	364,519	364,855	171,061	241,891	241,891
TOTAL: 2623 Temporary Assistance Div	1,473,585	1,396,110	1,489,399	1,490,173	967,967	1,416,248	1,416,248

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2624 Temporary Assist TOP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	128,359	128,953	130,463	130,463	41,948	43,735	43,735
192 1705 SWE Differential Pay	1,625	1,575	1,500	1,500	520	500	500
192 1901 Overtime Pay	996	1,108			(525)		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>130,981</b>	<b>131,636</b>	<b>131,963</b>	<b>131,963</b>	<b>41,944</b>	<b>44,235</b>	<b>44,235</b>
400 .4 Contractual Expenses							
430 4461 Conference/Related Exp-Non Mileage	60	16	150	150	0	100	100
432 4492 Non-Tax Travel & Related Expense		16	200	200	0	100	100
432 4493 Non-Taxable Mileage	45	35			0	100	100
438 4605 Telephone Services		18			0		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>105</b>	<b>86</b>	<b>350</b>	<b>350</b>		<b>300</b>	<b>300</b>
<b>TOTAL: 2624 Temporary Assist TOP Div</b>	<b>131,087</b>	<b>131,723</b>	<b>132,313</b>	<b>132,313</b>	<b>41,944</b>	<b>44,535</b>	<b>44,535</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2625 Temporary Assist Exempt Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	205,064	198,135	186,395	186,395	128,964	213,691	213,691
192 1705 SWE Differential Pay	83				0		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>205,147</b>	<b>198,135</b>	<b>186,395</b>	<b>186,395</b>	<b>128,964</b>	<b>213,691</b>	<b>213,691</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,679	1,056	1,500	1,500	927	1,500	1,500
418 4290 Electricity/Gas	1,331	1,106	1,780	1,780	737	1,150	1,150
418 4293 Water Usage Fee	27	28	35	35	14	35	35
418 4301 Janitorial Services	915	914	1,000	1,000	533	930	930
418 4304 Garbage/Recycling	58	58	65	65	38	65	65
418 4307 Security and Alarms Maintenance	14				0		
428 4447 Office Equipment Rentals	1,990	2,171	2,200		0		
430 4461 Conference/Related Exp-Non Mileage			500	500	0		
430 4462 Licenses & Certifications		75			0		
433 4507 Repair & Maintenance Equipment	427	435	450	450	0		
438 4602 Postage	7,304	4,928	7,500	7,500	3,678	7,000	7,000
438 4604 Auto Fuel		405			0		
438 4605 Telephone Services	90	177	100	100	0		
438 4606 Central Service Duplicating	20		100	100	90		
466 4730 Development Court Rent	4,057	4,901	7,000	7,000	1,020	5,000	5,000
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>17,917</b>	<b>16,259</b>	<b>22,230</b>	<b>20,030</b>	<b>7,041</b>	<b>15,680</b>	<b>15,680</b>
<b>TOTAL: 2625 Temporary Assist Exempt Div</b>	<b>223,065</b>	<b>214,394</b>	<b>208,625</b>	<b>206,425</b>	<b>136,005</b>	<b>229,371</b>	<b>229,371</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2626 DSS Training Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			31,004	31,004	0		
<b>TOTAL: 100 .1 Personnel Expenses</b>			<b>31,004</b>	<b>31,004</b>			
400 .4 Contractual Expenses							
401 4001 General Office Supplies			800	800	0	800	800
418 4290 Electricity/Gas	8	3,430			0	3,500	3,500
418 4293 Water Usage Fee		111	160	160	0	115	115
418 4301 Janitorial Services	386	3,474	5,000	5,000	0	3,500	3,500
418 4304 Garbage/Recycling	220	196	300	300	24		
418 4307 Security and Alarms Maintenance					0	200	200
424 4348 Education/Training Services			5,000	5,000	0	5,000	5,000
428 4447 Office Equipment Rentals		871	1,500	7	0		
428 4449 Other Equipment Rental					0	2,988	2,988
430 4461 Conference/Related Exp-Non Mileage	1,547	2,756	5,000	5,220	0	5,000	5,000
433 4507 Repair & Maintenance Equipment		145	225	225	0		
438 4604 Auto Fuel		28	500	500	0		
438 4605 Telephone Services			500	500	0		
438 4606 Central Service Duplicating	72		2,000	2,000	0	2,000	2,000
466 4730 Development Court Rent	10,416	15,586	26,000	26,000	0	25,000	25,000
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>12,652</b>	<b>26,601</b>	<b>46,985</b>	<b>45,712</b>	<b>24</b>	<b>48,103</b>	<b>48,103</b>
<b>TOTAL: 2626 DSS Training Div</b>	<b>12,652</b>	<b>26,601</b>	<b>77,989</b>	<b>76,716</b>	<b>24</b>	<b>48,103</b>	<b>48,103</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2627 WMS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	77,565	69,106	72,075	72,075	76,527	76,859	76,859
192 1901 Overtime Pay		171			0		
TOTAL: 100 .1 Personnel Expenses	77,565	69,277	72,075	72,075	76,527	76,859	76,859
200 .2 Equipment Expenses							
210 2071 Other Office Furniture			5,000	5,000	0	2,500	2,500
TOTAL: 200 .2 Equipment Expenses			5,000	5,000		2,500	2,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,621	4,694	5,500	5,380	1,234	5,000	5,000
418 4290 Electricity/Gas	1,355	1,126	1,810	1,810	750	1,200	1,200
418 4293 Water Usage Fee	27	29	35	35	15	35	35
418 4301 Janitorial Services	932	930	950	950	542	930	930
418 4304 Garbage/Recycling	59	61	70	70	39	65	65
418 4307 Security and Alarms Maintenance	14				0		
433 4507 Repair & Maintenance Equipment		1,472	1,500	1,620	0	1,500	1,500
438 4605 Telephone Services	466	269	500	500	466	400	400
466 4730 Development Court Rent	4,130	4,428	5,300	5,300	1,038	5,000	5,000
TOTAL: 400 .4 Contractual Expenses	11,607	13,013	15,665	15,665	4,087	14,130	14,130
TOTAL: 2627 WMS Div	89,173	82,291	92,740	92,740	80,614	93,489	93,489

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2628 Services Domestic Violence Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	257,949	263,362	276,023	276,023	173,614	274,322	274,322
192 1705 SWE Differential Pay	2,625	2,541	3,000	3,000	1,250	2,500	2,500
192 1712 On-Call Pay	13,032	9,739			4,442	7,000	7,000
192 1901 Overtime Pay	1,661	2,961			4,657	6,000	6,000
TOTAL: 100 .1 Personnel Expenses	275,268	278,604	279,023	279,023	183,965	289,822	289,822
200 .2 Equipment Expenses							
210 2037 Chairs			125	125	0		
TOTAL: 200 .2 Equipment Expenses			125	125			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,901	1,973	1,500	1,500	737	1,500	1,500
401 4028 Other General Supplies	641	35	700	700	0	500	500
418 4290 Electricity/Gas	5,268	4,379	7,035	7,035	2,917	4,595	4,595
418 4293 Water Usage Fee	81	114	125	125	59	125	125
418 4301 Janitorial Services	3,623	3,616	3,700	3,700	2,109	3,700	3,700
418 4304 Garbage/Recycling	229	229	250	250	153	240	240
418 4307 Security and Alarms Maintenance	55				0		
424 4400 Other Fees for Professional Service	458,003	391,962	538,510	822,944	778,855	456,656	456,656
428 4444 Auto Leases	6,735	9,920	11,400	11,400	9,660	9,660	9,660
428 4445 Communication Equip Rentals	2,298	2,658	2,784	5,568	3,016	2,784	2,784
430 4461 Conference/Related Exp-Non-Mileage		1,207			101	250	250
432 4492 Non-Tax Travel & Related Expense	180	32	5,750	250	0	100	100
432 4493 Non-Taxable Mileage	4,964	5,879		5,500	4,999	5,500	5,500
433 4507 Repair & Maintenance Equipment	88		300	300	0		
438 4602 Postage	1,547	1,407	1,650	1,650	1,463	1,500	1,500
438 4603 Auto Repair	553	2,786	2,500	2,500	1,349	500	500
438 4604 Auto Fuel	5,173	6,101	5,500	5,903	4,858	6,500	6,500
438 4605 Telephone Services	2,534	2,112	3,000	3,000	895	2,200	2,200
438 4606 Central Service Duplicating	615	56	700	700	332	250	250

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
466 4730 Development Court Rent	16,052	21,713	20,400	20,400	4,035	20,400	20,400
TOTAL: 400 .4 Contractual Expenses	510,548	456,185	605,804	893,425	815,544	516,960	516,960
TOTAL: 2628 Services Domestic Violence Div	785,817	734,790	884,952	1,172,573	999,509	806,782	806,782

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2629 Admin Non-Reimbursable Div							
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service	2,509				0		
426 4419 Worker's Compensation Insurance	300,402	344,913	350,000	350,000	0	365,000	365,000
426 4443 Other Insurance	39,788	39,603	45,000	45,000	19,492	40,000	40,000
432 4493 Non-Taxable Mileage	16				0		
433 4553 Other Misc Contractual Expenses	190,795	116,508	378,360	342,360	135,269	522,924	522,924
438 4605 Telephone Services	10				0		
466 4573 Agriculture Bill	274,939	206,208	274,944	274,944	68,731	274,944	274,944
466 4743 Home Base Prevention Grant Prog	1,356				0		
466 4749 Aid to Blind,Aged & Disabled Prog	1,584	1,745	2,000	2,000	3,541	2,000	2,000
TOTAL: 400 .4 Contractual Expenses	811,402	708,978	1,050,304	1,014,304	227,034	1,204,868	1,204,868
TOTAL: 2629 Admin Non-Reimbursable Div	811,402	708,978	1,050,304	1,014,304	227,034	1,204,868	1,204,868



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2630 DSS Admin - Commissioner's Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	383,150	406,049	413,107	415,629	266,343	336,927	336,927
192 1703 Contract Settlement Pay				3,496	3,496		
192 1711 Longevity Pay	6,000	17,000	9,500	9,500	18,500	9,500	9,500
192 1716 Separation Pay					0	20,000	20,000
192 1901 Overtime Pay	66				0		
TOTAL: 100 .1 Personnel Expenses	389,216	423,049	422,607	428,626	288,340	366,427	366,427
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment	1,583				0		
210 2071 Other Office Furniture					0	5,000	5,000
220 2117 Printers		2,558		624	0		
220 2123 Software	365	1,186			0		
220 2161 Computer Equipment	2,451	10,543	85,930	85,930	2,718	45,000	45,000
TOTAL: 200 .2 Equipment Expenses	4,400	14,287	85,930	86,554	2,718	50,000	50,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	11,436	17,182	12,000	12,000	11,730	20,000	20,000
401 4002 Microfilming/Printing Supplies					69,799	200,000	200,000
401 4008 Auto Parts & Supplies		36			0		
401 4009 Computer Supplies	80				0		
401 4011 Food Supplies	4,652	4,211	4,700	4,700	2,784	4,700	4,700
401 4028 Other General Supplies	(14,059)	(9,956)			(5,732)		
418 4290 Electricity/Gas	11,792	6,380	12,200	12,200	6,536	10,400	10,400
418 4293 Water Usage Fee	297	145	300	300	132	300	300
418 4301 Janitorial Services	7,728	4,626	8,100	8,100	4,725	8,100	8,100
418 4304 Garbage/Recycling	11,324	10,958	12,000	12,000	9,819	11,500	11,500
418 4306 Pest Control	180	45			0	100	100
418 4307 Security and Alarms Maintenance	2,327	3,134	6,000	6,000	2,791	5,000	5,000
418 4336 Other Building Maint & Repair	7,892	7,763	10,000	10,000	5,153	8,000	8,000
424 4342 Advertising Services	9,357	152	5,000	5,000	0	4,000	4,000

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
424 4347 Data Processing Services	74,988	74,988	80,000	80,000	43,743	80,000	80,000
424 4400 Other Fees for Professional Service	182,396	216,663	221,320	236,864	137,063	226,320	226,320
426 4443 Other Insurance	67,581	57,085	85,000	85,000	0	70,000	70,000
428 4444 Auto Leases	2,940	2,940	2,940	2,940	2,100	2,100	2,100
428 4447 Office Equipment Rentals	868	5,656	5,036	5,036	4,219	4,220	4,220
430 4461 Conference/Related Exp-Non Mileage	853	1,023	1,000	1,000	1,107	1,000	1,000
430 4463 Memberships	3,810	8,016	4,000	4,000	0	4,200	4,200
430 4467 Personnel Services Agencies/Temp	750				0	5,000	5,000
432 4492 Non-Tax Travel & Related Expense	120	21	400	100	11	100	100
432 4493 Non-Taxable Mileage	203	307		300	42	500	500
433 4507 Repair & Maintenance Equipment	6,513	3,899	34,000	34,000	77	25,000	25,000
433 4553 Other Misc Contractual Expenses	19,785	18,290	21,000	21,000	1,719	19,000	19,000
438 4602 Postage	13,343	11,481	14,000	14,000	7,873	14,000	14,000
438 4603 Auto Repair		53	500	500	141	300	300
438 4604 Auto Fuel	1,067	788	1,500	1,516	439	800	800
438 4605 Telephone Services	163,306	160,823	195,000	195,000	93,544	175,000	175,000
438 4606 Central Service Duplicating	692	753	700	700	2,810	3,000	3,000
466 4730 Development Court Rent	30,401	22,972	45,000	45,000	9,040	37,500	37,500
TOTAL: 400 .4 Contractual Expenses	622,633	630,443	781,696	797,256	411,674	940,140	940,140
TOTAL: 2630 DSS Admin - Commissioner's Div	1,016,250	1,067,780	1,290,233	1,312,437	702,732	1,356,567	1,356,567

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2631 DSS Admin - Accounting Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	460,493	489,876	508,559	508,559	338,748	509,285	509,285
192 1901 Overtime Pay		234			0		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>460,493</b>	<b>490,110</b>	<b>508,559</b>	<b>508,559</b>	<b>338,748</b>	<b>509,285</b>	<b>509,285</b>
200 .2 Equipment Expenses							
205 2005 File Cabinet	367	213			0		
205 2035 Other General Office Equipment		624			0		
210 2037 Chairs	756				0		
220 2161 Computer Equipment	2,710	17			0		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>3,834</b>	<b>854</b>					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,669	5,723	6,000	6,384	3,177	6,000	6,000
401 4002 Microfilming/Printing Supplies			2,000	2,000	0		
418 4290 Electricity/Gas	7,210	5,993	9,630	9,630	3,993	6,250	6,250
418 4293 Water Usage Fee	110	156	200	200	81	170	170
418 4301 Janitorial Services	4,958	4,949	5,200	5,200	2,887	5,100	5,100
418 4304 Garbage/Recycling	314	314	350	350	209	325	325
418 4307 Security and Alarms Maintenance	76				0		
424 4348 Education/Training Services			800	800	0		
424 4400 Other Fees for Professional Service	47,945	34,025	52,000	67,582	0		
428 4447 Office Equipment Rentals	4,983	5,034	5,050	5,050	5,034	5,040	5,040
430 4461 Conference/Related Exp-Non Mileage	236	1,691	1,200	1,200	1,012	1,250	1,250
430 4462 Licenses & Certifications			60	60	0	60	60
430 4463 Memberships	10		100	100	0	100	100
430 4467 Personnel Services Agencies/Temp	2,775		3,000	3,000	0	1,500	1,500
432 4492 Non-Tax Travel & Related Expense	2		350	100	0		
432 4493 Non-Taxable Mileage	154	137		250	0	150	150
433 4507 Repair & Maintenance Equipment	876	996	1,000	1,000	0	1,000	1,000
438 4602 Postage			1,000	1,000	0		

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
438 4604 Auto Fuel	66	42	150	150	59	100	100
438 4605 Telephone Services	335	411	500	790	220	500	500
466 4730 Development Court Rent	21,970	24,109	27,850	27,850	5,523	25,000	25,000
TOTAL: 400 .4 Contractual Expenses	97,697	83,587	116,440	132,696	22,199	52,545	52,545
TOTAL: 2631 DSS Admin - Accounting Div	562,025	574,552	624,999	641,255	360,947	561,830	561,830

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2632 DSS Admin - Legal Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	340,934	352,960	422,400	435,106	372,953	559,857	559,857
192 1703 Contract Settlement Pay				8,348	8,348		
192 1705 SWE Differential Pay		83			0		
192 1711 Longevity Pay	4,000	7,589	7,300	7,300	7,300	5,500	5,500
192 1716 Separation Pay		23,025			0		
192 1901 Overtime Pay		56			1,958	1,000	1,000
TOTAL: 100 .1 Personnel Expenses	344,934	383,714	429,700	450,755	390,559	566,357	566,357
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,744	4,156	4,000	4,000	3,099	4,500	4,500
418 4290 Electricity/Gas	3,319	2,592	4,600	4,600	1,838	2,820	2,820
418 4293 Water Usage Fee	51	72	80	80	37	80	80
418 4301 Janitorial Services	2,282	2,278	2,300	2,300	1,329	2,300	2,300
418 4304 Garbage/Recycling	144	144	160	160	96	150	150
418 4307 Security and Alarms Maintenance	35				0		
424 4348 Education/Training Services			700	700	0		
424 4360 Legal Services	40				9,362		
424 4400 Other Fees for Professional Service			75,000	75,000	26,250	35,000	35,000
428 4447 Office Equipment Rentals	2,450	2,171	2,460	2,460	2,171	2,172	2,172
430 4461 Conference/Related Exp-Non Mileage	1,518	2,217	1,600	1,600	449	1,600	1,600
430 4462 Licenses & Certifications	120				0	60	60
430 4466 Periodicals/Subscriptions	15,615	17,021	16,000	16,000	16,787	18,000	18,000
432 4492 Non-Tax Travel & Related Expense	2	94	2,200	200	67		
432 4493 Non-Taxable Mileage	2,103	1,572		2,000	605	1,600	1,600
433 4507 Repair & Maintenance Equipment	438	538	440	440	0	440	440
438 4602 Postage	65	321			927	350	350
438 4605 Telephone Services	150	504	200	200	7	200	200
438 4606 Central Service Duplicating	86		100	100	198	100	100
466 4730 Development Court Rent	10,114	10,846	15,000	15,000	2,542	11,000	11,000
TOTAL: 400 .4 Contractual Expenses	42,281	44,532	124,840	124,840	65,769	80,372	80,372

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
TOTAL: 2632 DSS Admin - Legal Div	387,216	428,247	554,540	575,595	456,329	646,729	646,729

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2633 Adult Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	742,848	788,134	803,565	803,565	567,072	669,174	669,174
192 1705 SWE Differential Pay	4,083	4,556	4,200	4,200	2,125	4,500	4,500
192 1712 On-Call Pay	4,194	933			665		
192 1716 Separation Pay		1,073			0		
192 1901 Overtime Pay	856				1,525		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>751,983</b>	<b>794,698</b>	<b>807,765</b>	<b>807,765</b>	<b>571,388</b>	<b>673,674</b>	<b>673,674</b>
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment		36	1,800	1,800	0		
205 2037 Chairs					0	100	100
210 2071 Other Office Furniture	462				0		
220 2161 Computer Equipment					182		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>462</b>	<b>36</b>	<b>1,800</b>	<b>1,800</b>	<b>182</b>	<b>100</b>	<b>100</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,305	2,582	1,600	1,600	1,402	2,600	2,600
401 4008 Auto Parts & Supplies	26				0		
401 4028 Other General Supplies	319	145	500	500	342	300	300
418 4290 Electricity/Gas	5,455	4,766	5,500	5,500	2,727	5,010	5,010
418 4293 Water Usage Fee	86	79	90	90	40	85	85
418 4301 Janitorial Services	2,507	2,503	2,550	2,550	1,460	2,500	2,500
418 4304 Garbage/Recycling	159	159	170	170	106	165	165
418 4307 Security and Alarms Maintenance	38				0		
424 4360 Legal Services	1,243	125	1,500	1,500	95	1,000	1,000
424 4373 Court Transcript Services			200	200	0		
424 4400 Other Fees for Professional Service	875				0		
428 4444 Auto Leases	2,800	3,780	3,780	3,780	3,780	3,780	3,780
428 4447 Office Equipment Rentals	5,475	5,973	5,976	5,976	5,973	5,976	5,976
430 4461 Conference/Related Exp-Non Mileage	120	989	200	200	13	200	200
430 4462 Licenses & Certifications					0	180	180

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
430 4466 Periodicals/Subscriptions	181		185	185	0		
432 4492 Non-Tax Travel & Related Expense	328	112	19,350	200	83	250	250
432 4493 Non-Taxable Mileage	18,098	19,913		19,150	12,458	20,000	20,000
433 4507 Repair & Maintenance Equipment	787	971	900	900	0	1,000	1,000
433 4553 Other Misc Contractual Expenses	80,721	84,457	85,624	85,624	60,568	85,624	85,624
438 4602 Postage	1,860	1,501	2,000	2,000	1,592	2,000	2,000
438 4603 Auto Repair		102	500	500	0	500	500
438 4604 Auto Fuel	3,874	2,700	4,200	4,229	121	2,000	2,000
438 4605 Telephone Services	3,973	4,143	4,300	4,300	2,711	4,300	4,300
438 4606 Central Service Duplicating	516	474	600	600	452	600	600
466 4730 Development Court Rent	11,110	11,914	14,100	14,100	2,793	12,000	12,000
TOTAL: 400 .4 Contractual Expenses	142,867	147,395	153,825	153,854	96,724	150,070	150,070
TOTAL: 2633 Adult Services Div	895,313	942,130	963,390	963,419	668,294	823,844	823,844



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2634 Foster Care Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	858,033	891,626	955,202	955,202	613,965	868,659	868,659
192 1705 SWE Differential Pay	100	525			250		
192 1712 On-Call Pay	17,464	10,530			6,175	13,000	13,000
192 1901 Overtime Pay	592	4,574			13,711	25,000	25,000
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>876,190</b>	<b>907,257</b>	<b>955,202</b>	<b>955,202</b>	<b>634,101</b>	<b>906,659</b>	<b>906,659</b>
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment	340	440			0		
210 2071 Other Office Furniture	226				0		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>566</b>	<b>440</b>					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,601	2,954	5,000	3,825	1,566	3,250	3,250
401 4011 Food Supplies	1,567	821	1,550	1,550	543	1,100	1,100
401 4012 Program Supplies		391		1,175	624	500	500
401 4028 Other General Supplies	3,602	7,283	4,000	4,000	4,271	6,000	6,000
418 4290 Electricity/Gas	7,295	6,064	8,500	8,500	4,040	6,250	6,250
418 4293 Water Usage Fee	149	158	170	170	81	170	170
418 4301 Janitorial Services	5,016	5,007	5,100	5,100	2,921	5,100	5,100
418 4304 Garbage/Recycling	318	318	350	350	212	330	330
418 4307 Security and Alarms Maintenance	76				0		
424 4342 Advertising Services	51	914	150	150	1,260	1,000	1,000
424 4360 Legal Services	2,519	14,226	10,000	10,000	9,566	15,000	15,000
424 4373 Court Transcript Services	322	782	2,000	2,000	1,139	1,000	1,000
424 4400 Other Fees for Professional Service	750		20,800	20,800	10,800	20,800	20,800
428 4444 Auto Leases					3,780		
428 4447 Office Equipment Rentals	4,983	5,034	5,036	5,036	5,034	5,036	5,036
430 4461 Conference/Related Exp-Non Mileage	2,770	2,972	3,000	3,000	1,642	3,000	3,000
430 4462 Licenses & Certifications		60			0		
432 4491 Taxable Travel & Related Expense	143	120			0		

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
432 4492 Non-Tax Travel & Related Expense	2,366	3,111	18,000	3,000	1,162	1,500	1,500
432 4493 Non-Taxable Mileage	12,787	14,980		15,000	7,671	15,000	15,000
433 4507 Repair & Maintenance Equipment	848	871	890	890	74	890	890
433 4553 Other Misc Contractual Expenses	152,305	155,509	164,000	170,575	160,472	164,000	164,000
438 4602 Postage	4,419	1,994	4,800	4,800	2,305	3,000	3,000
438 4603 Auto Repair					94		
438 4604 Auto Fuel	11,105	3,346	11,500	12,015	2,869	5,000	5,000
438 4605 Telephone Services	3,051	5,020	4,000	4,000	3,040	4,400	4,400
438 4606 Central Service Duplicating	496	317	500	500	161	500	500
466 4730 Development Court Rent	22,228	23,835	28,200	28,200	5,588	23,000	23,000
466 4733 Parent Travel Program	5,881	4,089	7,000	7,000	2,449	4,000	4,000
466 4987 Foster Care	2,423	3,798	4,000	4,000	935	3,000	3,000
466 4988 Adoption	13,657	5,205	15,000	15,000	9,502	15,000	15,000
TOTAL: 400 .4 Contractual Expenses	265,738	269,190	323,546	330,637	243,814	307,826	307,826
TOTAL: 2634 Foster Care Div	1,142,495	1,176,887	1,278,748	1,285,839	877,915	1,214,485	1,214,485

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2635 Mandated Preventive Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	758,175	775,521	805,812	805,812	550,153	803,122	803,122
192 1705 SWE Differential Pay	2,050				104		
192 1712 On-Call Pay	74,584	58,519			17,616	25,500	25,500
192 1716 Separation Pay		9,832			0		
192 1901 Overtime Pay	1,675	10,623			28,185	30,000	30,000
TOTAL: 100 .1 Personnel Expenses	836,485	854,497	805,812	805,812	596,059	858,622	858,622
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment		235			0		
205 2037 Chairs		226			0		
210 2071 Other Office Furniture	175				0		
TOTAL: 200 .2 Equipment Expenses	175	461					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,122	4,384	1,150	1,487	694	1,400	1,400
401 4028 Other General Supplies	5,332	1,946	5,500	5,500	0	2,000	2,000
418 4290 Electricity/Gas	5,268	4,379	7,035	7,035	2,917	4,595	4,595
418 4293 Water Usage Fee	108	114	122	122	59	120	120
418 4301 Janitorial Services	3,623	3,616	4,000	4,000	2,109	3,600	3,600
418 4304 Garbage/Recycling	229	229	240	240	153	240	240
418 4307 Security and Alarms Maintenance	55				0		
424 4360 Legal Services	150	123		7,000	3,376	10,000	10,000
424 4373 Court Transcript Services		233			626		
424 4400 Other Fees for Professional Service	22,135	15,710	18,750	21,789	19,655	16,250	16,250
428 4444 Auto Leases					0	3,780	3,780
428 4447 Office Equipment Rentals	5,476	5,973	5,976	5,976	5,973	5,976	5,976
430 4461 Conference/Related Exp-Non Mileage	131	170	250	250	52	200	200
430 4466 Periodicals/Subscriptions			225	225	0		
432 4492 Non-Tax Travel & Related Expense	575	334	33,600	600	49	400	400
432 4493 Non-Taxable Mileage	31,561	31,825		33,000	19,447	32,000	32,000

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
433 4507 Repair & Maintenance Equipment	814	871	874	874	0	875	875
438 4602 Postage	1,178	1,575	2,000	2,000	1,505	2,000	2,000
438 4603 Auto Repair					460		
438 4604 Auto Fuel	518	665	700	700	3,306	1,200	1,200
438 4605 Telephone Services	2,048	2,992	3,000	3,000	2,008	3,000	3,000
438 4606 Central Service Duplicating	168	65	200	200	50	200	200
466 4730 Development Court Rent	16,052	17,213	20,400	20,400	4,035	17,500	17,500
466 4733 Parent Travel Program	585	125	600	600	38	150	150
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>99,137</b>	<b>92,551</b>	<b>104,622</b>	<b>114,998</b>	<b>66,519</b>	<b>105,486</b>	<b>105,486</b>
<b>TOTAL: 2635 Mandated Preventive Div</b>	<b>935,798</b>	<b>947,511</b>	<b>910,434</b>	<b>920,810</b>	<b>662,579</b>	<b>964,108</b>	<b>964,108</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2636 Services Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	201,246	206,303	209,721	212,664	151,581	218,024	218,024
192 1703 Contract Settlement Pay				3,692	3,692		
192 1711 Longevity Pay	8,500		9,000	9,000	1,348	10,000	10,000
192 1901 Overtime Pay					93		
TOTAL: 100 .1 Personnel Expenses	209,746	206,303	218,721	225,356	156,715	228,024	228,024
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment		671			0		
TOTAL: 200 .2 Equipment Expenses		671					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,000	2,307	1,000	1,000	5,022	1,000	1,000
401 4002 Microfilming/Printing Supplies			5,000	5,000	0		
401 4028 Other General Supplies	77		100	100	0		
418 4290 Electricity/Gas	1,619	1,346	2,165	2,165	897	1,500	1,500
418 4293 Water Usage Fee	33	35	38	38	18	40	40
418 4301 Janitorial Services	1,113	1,111	1,200	1,200	648	1,130	1,130
418 4304 Garbage/Recycling	70	70	75	75	47	75	75
418 4307 Security and Alarms Maintenance	17				0		
424 4342 Advertising Services					249		
428 4447 Office Equipment Rentals	2,737	2,986	2,988	2,988	2,986	2,988	2,988
430 4461 Conference/Related Exp-Non Mileage	273	898	500	500	13	500	500
432 4492 Non-Tax Travel & Related Expense	286		400	100	84	300	300
432 4493 Non-Taxable Mileage	41	486		300	215	500	500
433 4507 Repair & Maintenance Equipment	390	435	450	450	114	436	436
438 4602 Postage	3,351	612	4,000	4,000	413	1,000	1,000
438 4604 Auto Fuel	687	261	1,000	1,000	0	500	500
438 4605 Telephone Services	2,077	1,196	2,200	2,200	805	1,300	1,300
438 4606 Central Service Duplicating	57	1,912	200	200	507	2,000	2,000
466 4730 Development Court Rent	4,935	5,292	10,000	10,000	1,240	6,000	6,000

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
466 4987 Foster Care	339				0		
TOTAL: 400 .4 Contractual Expenses	19,109	18,953	31,316	31,316	13,263	19,269	19,269
TOTAL: 2636 Services Administration Div	228,856	225,927	250,037	256,672	169,979	247,293	247,293

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2637 CPS Investigation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,054,555	1,235,340	1,277,823	1,277,823	925,967	1,345,447	1,345,447
192 1705 SWE Differential Pay	12,377	12,691	14,000	14,000	6,041	13,000	13,000
192 1712 On-Call Pay	42,031	41,931	65,000	65,000	16,984	27,000	27,000
192 1901 Overtime Pay	557	12,358	91,800	91,800	24,151	50,000	50,000
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>1,109,521</b>	<b>1,302,322</b>	<b>1,448,623</b>	<b>1,448,623</b>	<b>973,145</b>	<b>1,435,447</b>	<b>1,435,447</b>
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment	1,084	850			0		
205 2037 Chairs	281		375	375	278		
210 2036 Desks	313				0		
210 2071 Other Office Furniture	894				0		
220 2161 Computer Equipment		1,234			200		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>2,574</b>	<b>2,084</b>	<b>375</b>	<b>375</b>	<b>478</b>		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,988	4,742	4,000	4,000	2,304	4,500	4,500
401 4008 Auto Parts & Supplies	96				0		
401 4028 Other General Supplies	603	658	700	700	20	500	500
418 4290 Electricity/Gas	9,724	8,083	10,500	10,500	5,386	8,460	8,460
418 4293 Water Usage Fee	202	211	226	226	109	226	226
418 4301 Janitorial Services	6,687	6,675	6,750	6,750	3,894	6,750	6,750
418 4304 Garbage/Recycling	423	423	450	450	282	436	436
418 4307 Security and Alarms Maintenance	102				0		
424 4342 Advertising Services	1,405		1,500	1,500	0	1,000	1,000
424 4360 Legal Services	89,398	105,957	90,000	82,087	36,953	70,000	70,000
424 4369 Interpreter Services		280			280		
424 4373 Court Transcript Services	6,612	2,388	7,000	7,000	1,014	4,000	4,000
424 4400 Other Fees for Professional Service	22,135	15,710	18,750	21,789	19,655	16,250	16,250
428 4444 Auto Leases	10,961	7,706	9,360	9,360	6,671	5,520	5,520
428 4445 Communication Equip Rentals	1,728				0		

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
428 4447 Office Equipment Rentals	6,228	5,034	5,040	5,040	5,034	5,036	5,036
430 4461 Conference/Related Exp-Non Mileage	2,780	12,430	3,500	3,500	765	3,500	3,500
430 4462 Licenses & Certifications		60			40		
432 4492 Non-Tax Travel & Related Expense	1,022	1,063	59,400	1,400	474	1,000	1,000
432 4493 Non-Taxable Mileage	56,635	58,546		58,000	38,198	59,000	59,000
433 4507 Repair & Maintenance Equipment	1,134	871	1,200	1,356	166	871	871
433 4553 Other Misc Contractual Expenses		9,929			0		
438 4602 Postage	3,140	2,511	3,500	3,500	2,922	3,500	3,500
438 4603 Auto Repair	5,730	2,072	5,000	5,000	574	2,000	2,000
438 4604 Auto Fuel	5,862	4,012	6,000	6,400	3,452	5,000	5,000
438 4605 Telephone Services	34,401	37,389	35,500	35,500	28,523	37,600	37,600
438 4606 Central Service Duplicating	735	408	800	800	164	800	800
466 4730 Development Court Rent	29,630	31,774	37,500	37,500	7,449	32,000	32,000
466 4733 Parent Travel Program	265	358	400	400	70	400	400
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>303,641</b>	<b>319,301</b>	<b>307,076</b>	<b>302,759</b>	<b>164,410</b>	<b>268,349</b>	<b>268,349</b>
<b>TOTAL: 2637 CPS Investigation Div</b>	<b>1,415,737</b>	<b>1,623,707</b>	<b>1,756,074</b>	<b>1,751,757</b>	<b>1,138,033</b>	<b>1,703,796</b>	<b>1,703,796</b>



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2638 Nexis Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	182,331	188,842	198,504	198,504	136,251	196,753	196,753
192 1712 On-Call Pay	2,562	4,063	3,300	3,300	1,500	7,995	7,995
192 1901 Overtime Pay	117	2,980			2,789	2,000	2,000
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>185,010</b>	<b>195,886</b>	<b>201,804</b>	<b>201,804</b>	<b>140,541</b>	<b>206,748</b>	<b>206,748</b>
200 .2 Equipment Expenses							
210 2071 Other Office Furniture	443				0		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>443</b>						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	566	607	700	700	290	700	700
401 4028 Other General Supplies	2,308	646	2,500	2,500	0	2,500	2,500
418 4290 Electricity/Gas	2,026	1,684	2,700	2,700	1,122	1,775	1,775
418 4293 Water Usage Fee	41	43	50	50	22	50	50
418 4301 Janitorial Services	1,393	1,391	1,450	1,450	811	1,410	1,410
418 4304 Garbage/Recycling	88	88	100	100	58	92	92
418 4307 Security and Alarms Maintenance	21				0		
424 4360 Legal Services		111			0		
424 4400 Other Fees for Professional Service	127,278	140,446	153,309	163,645	93,374	80,064	80,064
430 4461 Conference/Related Exp-Non Mileage		100			0		
432 4492 Non-Tax Travel & Related Expense	49	149	6,200	200	0	200	200
432 4493 Non-Taxable Mileage	5,211	7,292		6,000	3,199	6,000	6,000
433 4507 Repair & Maintenance Equipment	33		100	100	0		
438 4602 Postage	2,962	569	3,300	3,300	629	700	700
438 4605 Telephone Services	567	546	750	750	377	600	600
438 4606 Central Service Duplicating	73	23	100	100	20	100	100
466 4730 Development Court Rent	6,175	6,622	7,800	7,800	1,552	6,800	6,800
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>148,799</b>	<b>160,324</b>	<b>179,059</b>	<b>189,395</b>	<b>101,460</b>	<b>100,991</b>	<b>100,991</b>
<b>TOTAL: 2638 Nexis Div</b>	<b>334,253</b>	<b>356,210</b>	<b>380,863</b>	<b>391,199</b>	<b>242,002</b>	<b>307,739</b>	<b>307,739</b>

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

2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 6010 Social Services Administration  
DIVISION 2639 Intake Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2639 Intake Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	354,324	323,011	372,872	372,872	234,685	322,395	322,395
192 1705 SWE Differential Pay	525	150			0		
192 1716 Separation Pay		26,958			0		
192 1901 Overtime Pay					121		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>354,849</b>	<b>350,119</b>	<b>372,872</b>	<b>372,872</b>	<b>234,807</b>	<b>322,395</b>	<b>322,395</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	790	713	900	900	315	800	800
401 4028 Other General Supplies	165	5	200	200	0	200	200
418 4290 Electricity/Gas	2,431	2,021	3,250	3,250	1,346	2,100	2,100
418 4293 Water Usage Fee	49	52	70	70	27	60	60
418 4301 Janitorial Services	1,672	1,669	1,700	1,700	973	1,700	1,700
418 4304 Garbage/Recycling	106	106	120	120	70	110	110
418 4307 Security and Alarms Maintenance	25				0		
424 4400 Other Fees for Professional Service	22,135	15,710	18,750	21,789	19,655	16,250	16,250
430 4461 Conference/Related Exp-Non Mileage					130		
432 4492 Non-Tax Travel & Related Expense	237	457	4,300	300	577	350	350
432 4493 Non-Taxable Mileage	3,511	2,844		4,000	2,924	4,000	4,000
433 4507 Repair & Maintenance Equipment	40		100	100	0		
438 4602 Postage	1,041	663	1,200	1,200	684	1,200	1,200
438 4604 Auto Fuel	199		250	250	0		
438 4605 Telephone Services	921	279	1,000	1,000	178	500	500
438 4606 Central Service Duplicating	90	28	150	150	22	100	100
466 4730 Development Court Rent	7,409	7,945	9,400	9,400	1,862	8,000	8,000
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>40,829</b>	<b>32,496</b>	<b>41,390</b>	<b>44,429</b>	<b>28,771</b>	<b>35,370</b>	<b>35,370</b>
<b>TOTAL: 2639 Intake Div</b>	<b>395,678</b>	<b>382,616</b>	<b>414,262</b>	<b>417,301</b>	<b>263,578</b>	<b>357,765</b>	<b>357,765</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2640 DSS Day Care Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	136,650	152,102	155,218	155,218	109,433	154,247	154,247
192 1901 Overtime Pay		122			0		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>136,650</b>	<b>152,225</b>	<b>155,218</b>	<b>155,218</b>	<b>109,433</b>	<b>154,247</b>	<b>154,247</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,160	2,621	1,000	1,000	1,347	2,600	2,600
401 4028 Other General Supplies	26		100	100	0		
418 4290 Electricity/Gas	1,214	1,009	1,625	1,625	672	1,040	1,040
418 4293 Water Usage Fee	18	26	30	30	13	30	30
418 4301 Janitorial Services	835	833	900	900	486	835	835
418 4304 Garbage/Recycling	52	52	60	60	35	60	60
418 4307 Security and Alarms Maintenance	12				0		
428 4447 Office Equipment Rentals	1,906	1,493	1,500	2,993	2,986	2,988	2,988
432 4492 Non-Tax Travel & Related Expense			200		0		
432 4493 Non-Taxable Mileage				200	0		
433 4507 Repair & Maintenance Equipment	201	217	220	220	0	436	436
438 4602 Postage	333		350	350	0	350	350
438 4605 Telephone Services	132	60	150	150	0	150	150
438 4606 Central Service Duplicating	43		100	100	0	100	100
466 4730 Development Court Rent	3,701	3,969	4,700	4,700	930	4,000	4,000
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>10,641</b>	<b>10,285</b>	<b>10,935</b>	<b>12,428</b>	<b>6,473</b>	<b>12,589</b>	<b>12,589</b>
<b>TOTAL: 2640 DSS Day Care Div</b>	<b>147,291</b>	<b>162,510</b>	<b>166,153</b>	<b>167,646</b>	<b>115,906</b>	<b>166,836</b>	<b>166,836</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2641 DSS Transportation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	189,236	205,698	204,614	204,614	103,609	171,867	171,867
TOTAL: 100 .1 Personnel Expenses	189,236	205,698	204,614	204,614	103,609	171,867	171,867
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment			1,000	1,000	795	1,000	1,000
210 2071 Other Office Furniture			1,000	1,000	0		
TOTAL: 200 .2 Equipment Expenses			2,000	2,000	795	1,000	1,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	650	591	700	700	665	700	700
401 4028 Other General Supplies	50		100	100	0		
418 4290 Electricity/Gas	2,024	1,683	2,710	2,710	1,121	1,775	1,775
418 4293 Water Usage Fee	61	43	50	50	22	50	50
418 4301 Janitorial Services	1,392	1,389	1,450	1,450	810	1,407	1,407
418 4304 Garbage/Recycling	88	88	100	100	58	95	95
418 4307 Security and Alarms Maintenance	21				0		
428 4444 Auto Leases	34,396	44,756	43,800	43,800	44,220	45,960	45,960
432 4492 Non-Tax Travel & Related Expense	993	252	1,000	300	105	500	500
432 4493 Non-Taxable Mileage		40		700	1,933	1,100	1,100
433 4507 Repair & Maintenance Equipment	2,133	575	3,500	3,500	0	2,400	2,400
438 4602 Postage	1,024	548	1,200	1,200	0	200	200
438 4603 Auto Repair	5,675	4,694	10,000	10,000	5,581	6,500	6,500
438 4604 Auto Fuel	21,055	16,488	30,000	32,004	14,052	22,500	22,500
438 4605 Telephone Services	1,883	1,724	2,100	2,100	1,019	1,750	1,750
438 4606 Central Service Duplicating	1,083	122	1,100	1,100	637	100	100
466 4730 Development Court Rent	6,169	6,615	8,200	8,200	1,550	7,000	7,000
TOTAL: 400 .4 Contractual Expenses	78,704	79,614	106,010	108,014	71,779	92,037	92,037
TOTAL: 2641 DSS Transportation Div	267,941	285,313	312,624	314,628	176,183	264,904	264,904

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

2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 6010 Social Services Administration  
DIVISION 2642 DSS-OFA Office Space Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2642 DSS-OFA Office Space Div							
400 .4 Contractual Expenses							
418 4290 Electricity/Gas	3,583	2,979	4,700	4,700	1,984	3,120	3,120
418 4293 Water Usage Fee	73	77	84	84	40	90	90
418 4301 Janitorial Services	2,464	2,460	2,600	2,600	1,435	2,500	2,500
418 4304 Garbage/Recycling	156	156	165	165	104	165	165
418 4307 Security and Alarms Maintenance	37				0		
466 4730 Development Court Rent	10,919	11,709	13,900	13,900	2,745	12,000	12,000
TOTAL: 400 .4 Contractual Expenses	17,235	17,382	21,449	21,449	6,309	17,875	17,875
TOTAL: 2642 DSS-OFA Office Space Div	17,235	17,382	21,449	21,449	6,309	17,875	17,875
TOTAL: 6010 Social Services Administration	20,174,371	20,416,232	21,468,861	23,911,455	15,164,990	20,654,275	20,654,275

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6055 Day Care							
2731 Day Care Block Grant Div							
400 .4 Contractual Expenses							
466 4991 Day Care Block Grant	3,189,439	3,231,297	3,500,000	3,500,000	2,211,267	3,232,688	3,232,688
TOTAL: 400 .4 Contractual Expenses	3,189,439	3,231,297	3,500,000	3,500,000	2,211,267	3,232,688	3,232,688
TOTAL: 2731 Day Care Block Grant Div	3,189,439	3,231,297	3,500,000	3,500,000	2,211,267	3,232,688	3,232,688
TOTAL: 6055 Day Care	3,189,439	3,231,297	3,500,000	3,500,000	2,211,267	3,232,688	3,232,688



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6070 Services for Recipients							
2705 Serv for Recipients Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	1,400,682	1,091,673	1,200,000	1,200,000	811,126	1,200,000	1,200,000
TOTAL: 400 .4 Contractual Expenses	1,400,682	1,091,673	1,200,000	1,200,000	811,126	1,200,000	1,200,000
TOTAL: 2705 Serv for Recipients Div	1,400,682	1,091,673	1,200,000	1,200,000	811,126	1,200,000	1,200,000
TOTAL: 6070 Services for Recipients	1,400,682	1,091,673	1,200,000	1,200,000	811,126	1,200,000	1,200,000

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6101 Medical Assistance							
2710 Medical Assist Div							
400 .4 Contractual Expenses							
466 4747 Medical Assistance Program	1,699,680	2,040,992	1,850,000	1,850,000	890,183	1,800,000	1,800,000
TOTAL: 400 .4 Contractual Expenses	1,699,680	2,040,992	1,850,000	1,850,000	890,183	1,800,000	1,800,000
TOTAL: 2710 Medical Assist Div	1,699,680	2,040,992	1,850,000	1,850,000	890,183	1,800,000	1,800,000
TOTAL: 6101 Medical Assistance	1,699,680	2,040,992	1,850,000	1,850,000	890,183	1,800,000	1,800,000

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6102 Medical Assistance-MMIS							
2715 MMIS Div							
400 .4 Contractual Expenses							
466 4748 Medical Assistance MMIS Program	33,328,895	33,111,078	30,456,516	30,456,516	21,802,714	33,037,621	33,037,621
466 4770 Medical Assistance (MMIS-IGT)		2,299,095	2,230,740	1,880,740	1,713,654	2,050,275	2,050,275
TOTAL: 400 .4 Contractual Expenses	33,328,895	35,410,173	32,687,256	32,337,256	23,516,369	35,087,896	35,087,896
TOTAL: 2715 MMIS Div	33,328,895	35,410,173	32,687,256	32,337,256	23,516,369	35,087,896	35,087,896
TOTAL: 6102 Medical Assistance-MMIS	33,328,895	35,410,173	32,687,256	32,337,256	23,516,369	35,087,896	35,087,896

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6106 Special Needs Program							
2725 Special Needs Prog Div							
400 .4 Contractual Expenses							
466 4750 Adult Family Home Program			2,500	2,500	0	2,500	2,500
TOTAL: 400 .4 Contractual Expenses			2,500	2,500		2,500	2,500
TOTAL: 2725 Special Needs Prog Div			2,500	2,500		2,500	2,500
TOTAL: 6106 Special Needs Program			2,500	2,500		2,500	2,500

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6109 Family Assistance							
2730 Family Assistance Div							
400 .4 Contractual Expenses							
466 4751 Family Assistance Program	10,765,665	12,071,781	12,470,000	12,470,000	8,106,268	11,500,000	11,500,000
TOTAL: 400 .4 Contractual Expenses	10,765,665	12,071,781	12,470,000	12,470,000	8,106,268	11,500,000	11,500,000
TOTAL: 2730 Family Assistance Div	10,765,665	12,071,781	12,470,000	12,470,000	8,106,268	11,500,000	11,500,000
TOTAL: 6109 Family Assistance	10,765,665	12,071,781	12,470,000	12,470,000	8,106,268	11,500,000	11,500,000

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6119 Child Care							
2735 Child Care Div							
400 .4 Contractual Expenses							
466 4752 Child Care Program	5,702,181	6,322,557	6,500,000	6,500,000	4,376,005	6,600,000	6,600,000
466 4753 Handicapped Children Program	2,981,464	3,426,279	3,750,000	3,750,000	2,567,450	3,750,000	3,750,000
TOTAL: 400 .4 Contractual Expenses	8,683,646	9,748,836	10,250,000	10,250,000	6,943,455	10,350,000	10,350,000
TOTAL: 2735 Child Care Div	8,683,646	9,748,836	10,250,000	10,250,000	6,943,455	10,350,000	10,350,000

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
2736 Pre School Div							
400 .4 Contractual Expenses							
466 4754 Handicapped Pre-School Program	11,496,514	11,944,923	13,250,000	13,250,000	8,196,134	13,250,000	13,250,000
466 4755 Early Intervention Program (DSS)	3,551,919	3,584,661	3,400,000	3,400,000	1,846,373	3,200,000	3,200,000
466 4756 Medicaid Prior Year Adjust Prog	167,828	231,846	1,159,375	1,159,375	0	55,572	55,572
TOTAL: 400 .4 Contractual Expenses	15,216,262	15,761,431	17,809,375	17,809,375	10,042,507	16,505,572	16,505,572
TOTAL: 2736 Pre School Div	15,216,262	15,761,431	17,809,375	17,809,375	10,042,507	16,505,572	16,505,572
TOTAL: 6119 Child Care	23,899,908	25,510,268	28,059,375	28,059,375	16,985,963	26,855,572	26,855,572

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6123 Juvenile Delinquent							
2740 Juv Delinq Div							
400 .4 Contractual Expenses							
466 4757 Juvenile Delinquent Care Prog	457,633	627,328	500,000	500,000	299,838	600,000	600,000
TOTAL: 400 .4 Contractual Expenses	457,633	627,328	500,000	500,000	299,838	600,000	600,000
TOTAL: 2740 Juv Delinq Div	457,633	627,328	500,000	500,000	299,838	600,000	600,000
TOTAL: 6123 Juvenile Delinquent	457,633	627,328	500,000	500,000	299,838	600,000	600,000



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6129 State Training School							
2745 State Training Schl Div							
400 .4 Contractual Expenses							
466 4758 State Training School Program	899,037	107,926	350,000	700,000	435,243	400,000	400,000
TOTAL: 400 .4 Contractual Expenses	899,037	107,926	350,000	700,000	435,243	400,000	400,000
TOTAL: 2745 State Training Schl Div	899,037	107,926	350,000	700,000	435,243	400,000	400,000
TOTAL: 6129 State Training School	899,037	107,926	350,000	700,000	435,243	400,000	400,000

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6140 Safety Net							
2755 Safety Net Div							
400 .4 Contractual Expenses							
466 4760 Safety Net Program	5,183,504	6,843,053	7,310,000	7,310,000	5,067,437	7,450,000	7,450,000
TOTAL: 400 .4 Contractual Expenses	5,183,504	6,843,053	7,310,000	7,310,000	5,067,437	7,450,000	7,450,000
TOTAL: 2755 Safety Net Div	5,183,504	6,843,053	7,310,000	7,310,000	5,067,437	7,450,000	7,450,000
TOTAL: 6140 Safety Net	5,183,504	6,843,053	7,310,000	7,310,000	5,067,437	7,450,000	7,450,000

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6141 Home Energy Assistance							
2760 Home Energy Assist Div							
400 .4 Contractual Expenses							
466 4761 HEAP Non-PA Program	105,362	22,736	120,000	120,000	2,589	30,000	30,000
466 4762 HEAP PA Program	86,361	93,303	90,000	90,000	5,304	100,000	100,000
466 4763 HEAP Emergency Program	79,200	50,045	90,000	90,000	11,235	60,000	60,000
TOTAL: 400 .4 Contractual Expenses	270,923	166,085	300,000	300,000	19,128	190,000	190,000
TOTAL: 2760 Home Energy Assist Div	270,923	166,085	300,000	300,000	19,128	190,000	190,000
TOTAL: 6141 Home Energy Assistance	270,923	166,085	300,000	300,000	19,128	190,000	190,000

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6142 Emergency Aid for Adults							
2765 Emerg Aid Adults Div							
400 .4 Contractual Expenses							
466 4764 Emergency Assistance to Adults Prog	111,621	153,929	180,000	180,000	86,903	180,000	180,000
TOTAL: 400 .4 Contractual Expenses	111,621	153,929	180,000	180,000	86,903	180,000	180,000
TOTAL: 2765 Emerg Aid Adults Div	111,621	153,929	180,000	180,000	86,903	180,000	180,000
TOTAL: 6142 Emergency Aid for Adults	111,621	153,929	180,000	180,000	86,903	180,000	180,000

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Fund AAAA General Fund  
DEPARTMENT 6410 Tourism  
DIVISION 2800 Tourism Division

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6410 Tourism							
2800 Tourism Division							
100 .1 Personnel Expenses							
192 1005 Regular Pay	177,121	142,987	177,562	177,562	127,268	182,727	182,727
192 1711 Longevity Pay	5,750	8,295			0		
192 1901 Overtime Pay	3,038	4,119	5,000	5,000	3,543	5,000	5,000
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>185,910</b>	<b>155,401</b>	<b>182,562</b>	<b>182,562</b>	<b>130,812</b>	<b>187,727</b>	<b>187,727</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,411	7,214	5,200	5,200	4,668	5,200	5,200
401 4008 Auto Parts & Supplies	325		100	100	0	100	100
418 4290 Electricity/Gas	606	759	600	600	557	800	800
424 4342 Advertising Services	32,216	138,399	210,000	210,000	189,594	20,000	20,000
424 4400 Other Fees for Professional Service	26,639	28,280	157,000	163,300	163,208	424,900	424,900
430 4461 Conference/Related Exp-Non Mileage	7,479	4,221	13,637	11,537	9,748	12,500	12,500
430 4462 Licenses & Certifications		64		64	0		
430 4463 Memberships	3,815	2,390	2,245	3,245	2,950	3,350	3,350
430 4466 Periodicals/Subscriptions	785	2,215	655	855	715	900	900
430 4467 Personnel Services Agencies/Temp		12,863			0		
432 4492 Non-Tax Travel & Related Expense	92	362	14,000	4,011	248	1,000	1,000
432 4493 Non-Taxable Mileage	4,812	1,268		2,000	1,040	2,000	2,000
433 4517 Information Centers - Publicity	467	17,700	16,650	19,706	16,988	17,200	17,200
433 4553 Other Misc Contractual Expenses	33,639	1,920			1,224		
438 4602 Postage	30,090				0		
438 4604 Auto Fuel	84	47	1,100	1,100	66	600	600
438 4605 Telephone Services	805	4,556	720	720	307	720	720
438 4659 Postage & Shipping	300	265	675	675	0	200	200
438 4668 Outside Printing Services	38,931	50,290	52,000	52,000	44,034	8,000	8,000
461 4672 Advert, Matching Fds - Private Sec		900	10,800	10,800	0	18,400	18,400
461 4673 Advertising, Matching Fds - County	56,228	72,563	58,000	58,000	45,044	50,100	50,100
461 4674 Advertising, Matching Fds - Region	44,110	38,946	44,110	44,110	0	44,025	44,025
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>284,843</b>	<b>385,229</b>	<b>587,492</b>	<b>588,023</b>	<b>480,398</b>	<b>609,995</b>	<b>609,995</b>

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Fund AAAA General Fund  
DEPARTMENT 6410 Tourism  
DIVISION 2800 Tourism Division

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
TOTAL: 2800 Tourism Division	470,753	540,630	770,054	770,585	611,210	797,722	797,722
TOTAL: 6410 Tourism	470,753	540,630	770,054	770,585	611,210	797,722	797,722

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6420 Promotion of Industry							
2801 Prom of Industry Div							
400 .4 Contractual Expenses							
470 4832 Ulster County Development Corp	200,000	150,000	200,000	250,000	250,000	200,000	200,000
470 4950 UCDC, Performance-Based Plan	108,276	229,774	200,000	261,950	61,950	200,000	200,000
470 4951 Shovel Ready Fund	3,506				0		
470 4952 Solar Energy Consortium	200,000	63,025	150,000	236,975	236,975	150,000	150,000
470 4959 Ulster Tomorrow	18,526	29,473			0		
470 4964 Kingston Ulster Empire Zone		15,000		15,000	0	7,500	7,500
TOTAL: 400 .4 Contractual Expenses	530,308	487,272	550,000	763,925	548,925	557,500	557,500
TOTAL: 2801 Prom of Industry Div	530,308	487,272	550,000	763,925	548,925	557,500	557,500
TOTAL: 6420 Promotion of Industry	530,308	487,272	550,000	763,925	548,925	557,500	557,500

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6510 Veterans Services							
2820 Veterans Serv Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	308,584	258,669	266,348	235,348	182,093	266,069	266,069
192 1711 Longevity Pay	6,000	6,500			0		
192 1807 Miscellaneous Part Time Pay	11,030	9,286	69,036	69,036	10,816	68,848	68,848
TOTAL: 100 .1 Personnel Expenses	325,614	274,455	335,384	304,384	192,910	334,917	334,917
200 .2 Equipment Expenses							
215 2075 Busses	53,563				0		
TOTAL: 200 .2 Equipment Expenses	53,563						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,003	802	1,200	1,200	919	1,200	1,200
401 4008 Auto Parts & Supplies			500	500	0	500	500
401 4011 Food Supplies	106	90	250	250	57	250	250
424 4332 Burial Plots	9,000	10,000	10,000	10,000	0	10,000	10,000
424 4346 Burial Services	30,600	35,150	45,000	76,000	63,017	77,500	77,500
428 4447 Office Equipment Rentals	1,680	2,520	2,520	2,520	1,890	2,520	2,520
430 4461 Conference/Related Exp-Non Mileage					0	3,000	3,000
430 4462 Licenses & Certifications				150	0	60	60
430 4466 Periodicals/Subscriptions	154	155	200	200	155	200	200
432 4492 Non-Tax Travel & Related Expense	1,329	2,386	4,325	4,325	505	4,325	4,325
432 4493 Non-Taxable Mileage	1,051	197			0		
433 4507 Repair & Maintenance Equipment	405	270	600	735	602	1,000	1,000
433 4981 Misc Contractual Expenses			500	350	0	500	500
438 4604 Auto Fuel	14,596	10,727	10,600	10,600	8,958	11,000	11,000
TOTAL: 400 .4 Contractual Expenses	59,927	62,301	75,695	106,830	76,106	112,055	112,055
TOTAL: 2820 Veterans Serv Div	439,104	336,756	411,079	411,214	269,017	446,972	446,972



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
TOTAL: 6510 Veterans Services	439,104	336,756	411,079	411,214	269,017	446,972	446,972

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6610 Sealer Weights & Measures							
2840 Sealer Weights Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	108,039	111,150	111,173	111,173	77,096	111,556	111,556
192 1711 Longevity Pay	5,000	5,500			0		
TOTAL: 100 .1 Personnel Expenses	113,039	116,650	111,173	111,173	77,096	111,556	111,556
400 .4 Contractual Expenses							
401 4001 General Office Supplies	206	566	200	200	355	200	200
401 4028 Other General Supplies	544	833	1,250	1,250	139	1,000	1,000
401 4030 Petroleum Samples	549	457	550	550	368	500	500
430 4463 Memberships	40		70	70	0	70	70
430 4466 Periodicals/Subscriptions			100	100	0	75	75
432 4492 Non-Tax Travel & Related Expense			300	300	0	200	200
433 4553 Other Misc Contractual Expenses		285	400	400	135	350	350
438 4604 Auto Fuel	4,329	2,979	4,750	4,750	2,272	4,000	4,000
TOTAL: 400 .4 Contractual Expenses	5,670	5,122	7,620	7,620	3,270	6,395	6,395
TOTAL: 2840 Sealer Weights Div	118,709	121,773	118,793	118,793	80,367	117,951	117,951
TOTAL: 6610 Sealer Weights & Measures	118,709	121,773	118,793	118,793	80,367	117,951	117,951

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6620 Consumer Affairs							
2855 Consumer Affairs Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	194,038	188,736	158,033	158,033	105,097	159,135	159,135
TOTAL: 100 .1 Personnel Expenses	194,038	188,736	158,033	158,033	105,097	159,135	159,135
400 .4 Contractual Expenses							
401 4001 General Office Supplies		746	550	850	777	550	550
401 4011 Food Supplies		45	84	84	50	84	84
430 4466 Periodicals/Subscriptions		225	100	100	60		
432 4492 Non-Tax Travel & Related Expense		413	800	800	370	800	800
433 4507 Repair & Maintenance Equipment		34	500	500	0		
438 4668 Outside Printing Services			500	200	0		
TOTAL: 400 .4 Contractual Expenses		1,466	2,534	2,534	1,258	1,434	1,434
TOTAL: 2855 Consumer Affairs Div	194,038	190,202	160,567	160,567	106,355	160,569	160,569
TOTAL: 6620 Consumer Affairs	194,038	190,202	160,567	160,567	106,355	160,569	160,569

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6772 Programs for the Aging							
2865 Prog for Aging Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	541,229	591,882	597,491	597,491	383,352	550,302	550,302
192 1711 Longevity Pay	3,000	5,000	5,000	5,000	5,000		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>544,229</b>	<b>596,882</b>	<b>602,491</b>	<b>602,491</b>	<b>388,352</b>	<b>550,302</b>	<b>550,302</b>
200 .2 Equipment Expenses							
215 2113 Vehicles	52,393				0		
220 2123 Software		5,699			0	500	500
220 2161 Computer Equipment		2,238			0		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>52,393</b>	<b>7,937</b>				<b>500</b>	<b>500</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,324	3,345	5,500	5,894	2,113	5,400	5,400
401 4005 Training Supplies	200		2,000	2,000	0	2,000	2,000
401 4008 Auto Parts & Supplies	2,846	2,768	6,500	6,500	1,465	5,000	5,000
401 4010 Telephone Supplies	(188)	369			0		
401 4011 Food Supplies	117	78	110	110	41	110	110
401 4028 Other General Supplies	178				0		
412 4226 Medical/Health Supplies, Other	197	464	1,300	1,300	1,228	1,300	1,300
418 4304 Garbage/Recycling	75	50	200	200	50	200	200
424 4342 Advertising Services	4,090	1,582	1,000	1,000	448	1,000	1,000
424 4347 Data Processing Services	4,014	3,662	3,624	3,624	2,114	3,624	3,624
424 4348 Education/Training Services	8,558		5,000	5,000	0	5,000	5,000
424 4353 Food Services	74				0		
424 4356 Insurance Counselors	22,224	24,481	26,250	26,250	20,777	26,800	26,800
424 4360 Legal Services	21,921	21,900	25,600	25,600	14,700	25,600	25,600
424 4362 Medical/Health Services	27,255	26,159	37,203	37,203	2,380	31,023	31,023
424 4384 Personal Care Aides	359,632	466,940	432,741	432,741	274,728	432,741	432,741
424 4390 Adult Day Care Services	49,806	56,679	26,392	26,392	8,788	18,000	18,000
424 4391 Lifeline Services	46,014	57,375	62,967	62,967	30,549	58,140	58,140

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
426 4443 Other Insurance	4,844	3,799	18,361	18,361	0	5,361	5,361
428 4444 Auto Leases			4,000	4,000	0		
428 4448 Real Property Leases	18,900	18,200	18,900	18,900	9,450	18,900	18,900
430 4461 Conference/Related Exp-Non Mileage	1,832	800	4,000	4,000	450	4,000	4,000
430 4462 Licenses & Certifications	5,780		5,350	5,350	5,885	6,000	6,000
430 4463 Memberships	2,152	1,573	1,600	1,600	1,573	1,600	1,600
430 4466 Periodicals/Subscriptions	109				0		
430 4467 Personnel Services Agencies/Temp	233				0		
432 4492 Non-Tax Travel & Related Expense	4,149	2,377	4,500	4,500	755	4,500	4,500
432 4493 Non-Taxable Mileage		113			0		
433 4507 Repair & Maintenance Equipment	797	622	1,000	1,000	95	250	250
433 4540 Caregiver Services	6,942	26,353	29,000	29,000	13,734	16,050	16,050
433 4553 Other Misc Contractual Expenses	80,410	73,775	84,304	84,304	36,652	78,180	78,180
438 4602 Postage	3,256	4,915	5,000	5,000	2,082	5,000	5,000
438 4603 Auto Repair	4,371	3,012	15,000	15,000	1,320	12,000	12,000
438 4604 Auto Fuel	7,606	4,721	17,000	17,000	1,891	10,200	10,200
438 4605 Telephone Services	12,342	12,725	16,000	16,000	7,043	14,400	14,400
438 4606 Central Service Duplicating	2,632	3,047	4,500	4,500	1,172	4,500	4,500
472 4860 Recreation for Elderly Program			1,000	1,000	0		
472 4861 RSVP Program	16,875	2,500		7,500	10,000		7,500
472 4862 Nutrition Program	1,072,484	1,118,291	1,034,283	1,034,283	719,402	1,020,015	1,020,015
472 4870 Weatherization Program	30,984	36,938	40,790	40,790	23,842	40,790	40,790
472 4879 LT Care Insurance Education Program	40,092	4,241			0		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>1,868,140</b>	<b>1,983,863</b>	<b>1,940,975</b>	<b>1,948,869</b>	<b>1,194,733</b>	<b>1,857,684</b>	<b>1,865,184</b>
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	13,516	15,617	16,616	16,616	0	17,616	17,616
800 8005 Disability Insurance	1,617	804	1,165	1,165	0	1,165	1,165
800 8040 Miscellaneous Employee Benefits			8,093	8,093	0	8,093	8,093
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>15,133</b>	<b>16,421</b>	<b>25,874</b>	<b>25,874</b>		<b>26,874</b>	<b>26,874</b>
<b>TOTAL: 2865 Prog for Aging Div</b>	<b>2,479,897</b>	<b>2,605,106</b>	<b>2,569,340</b>	<b>2,577,234</b>	<b>1,583,085</b>	<b>2,435,360</b>	<b>2,442,860</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
TOTAL: 6772 Programs for the Aging	2,479,897	2,605,106	2,569,340	2,577,234	1,583,085	2,435,360	2,442,860

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6989 Other Econ Opp & Develop(Comm Act)							
2781 Other Economic Assist Div							
400 .4 Contractual Expenses							
470 4831 Community Action Program	15,000	15,000		11,250	11,250		11,250
TOTAL: 400 .4 Contractual Expenses	15,000	15,000		11,250	11,250		11,250
TOTAL: 2781 Other Economic Assist Div	15,000	15,000		11,250	11,250		11,250
TOTAL: 6989 Other Econ Opp & Develop(Comm Act)	15,000	15,000		11,250	11,250		11,250

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
7110 Parks							
3000 Ulster Landing Park Div							
100 .1 Personnel Expenses							
192 1807 Miscellaneous Part Time Pay	78,286	73,547	93,648	93,648	43,137	87,230	87,230
192 1901 Overtime Pay	900	990	1,000	1,000	10	1,000	1,000
TOTAL: 100 .1 Personnel Expenses	79,186	74,538	94,648	94,648	43,147	88,230	88,230
200 .2 Equipment Expenses							
250 2430 Other Building Maintenance Equip	1,497	7,138			0		
TOTAL: 200 .2 Equipment Expenses	1,497	7,138					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	119		250	250	0	250	250
401 4011 Food Supplies	61	45	250	250	64	150	150
401 4016 Medical Supplies	182	105	150	150	209	200	200
401 4028 Other General Supplies	3,706	1,929	1,500	1,500	2,529	1,500	1,500
403 4037 Small Tools	457	529	1,500	1,500	68	1,500	1,500
403 4065 Other Building & Maint Supplies	1,410	498	4,500	4,500	136	4,500	4,500
418 4290 Electricity/Gas	4,055	3,577	7,000	7,000	1,049	7,000	7,000
418 4291 Heating Fuel		554			0		
418 4292 Other Fuels		992	2,000	2,000	929	2,000	2,000
418 4304 Garbage/Recycling	1,769	2,087	2,200	2,200	1,239	2,100	2,100
418 4306 Pest Control	150	320	500	500	0		
418 4307 Security & Alarm Maintenance	840	504	700	700	532	700	700
418 4314 Fire Extinguisher Maintenance		6	75	75	38	75	75
418 4317 Parks Improvements			7,500	7,500	0		
418 4336 Other Building Maintenance & Repair	16,396	5,318	4,000	4,000	17,989	11,500	11,500
424 4400 Other Fees for Professional Service	400	429	250	250	225	355	355
428 4449 Other Equipment Rentals	138				0		
428 4460 Other Leases/Rentals		351		500	142	150	150
432 4492 Non-Tax Travel & Related Expense	506	495			0		
432 4494 Uniforms	288	307	350	350	147	350	350



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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
433 4507 Repair & Maintenance Equipment	85		300	300	0	300	300
TOTAL: 400 .4 Contractual Expenses	30,568	18,052	33,025	33,525	25,301	32,630	32,630
TOTAL: 3000 Ulster Landing Park Div	111,252	99,729	127,673	128,173	68,448	120,860	120,860

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
3001 New Paltz Pool Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		1,399			0		
192 1807 Miscellaneous Part Time Pay	122,117	100,526	129,050	129,050	87,768	123,919	123,919
192 1901 Overtime Pay	4,229	1,402	5,000	5,000	2,271	1,600	1,600
TOTAL: 100 .1 Personnel Expenses	126,346	103,327	134,050	134,050	90,040	125,519	125,519
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	16,455	2,223		9,000	8,626	7,000	7,000
TOTAL: 200 .2 Equipment Expenses	16,455	2,223		9,000	8,626	7,000	7,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	220		200	200	0	200	200
401 4011 Food Supplies	581	426	900	900	0	900	900
401 4012 Program Supplies	125				0		
401 4016 Medical Supplies	435	259	1,000	1,000	324	1,000	1,000
401 4028 Other General Supplies	19,865	15,405	17,000	17,000	11,753	17,000	17,000
403 4037 Small Tools	1,107	999	1,000	1,000	337	1,000	1,000
403 4065 Other Building & Maint Supplies	4,398	1,220	3,500	3,500	2,972	3,500	3,500
415 4241 Safety Supplies	200				0		
418 4290 Electricity/Gas	8,037	7,259	8,500	8,500	3,992	8,000	8,000
418 4291 Heating Fuel	4,789	2,451	6,000	6,000	1,395	4,500	4,500
418 4304 Garbage/Recycling	2,041	1,980	2,200	2,200	1,055	2,200	2,200
418 4306 Pest Control			600	600	0	200	200
418 4307 Security & Alarm Maintenance	358	684	700	700	657	700	700
418 4314 Fire Extinguisher Maintenance	82	741	150	150	0	250	250
418 4316 Fairgrounds Maintenance	53,505	47,189	20,000	20,108	29,110	20,000	20,000
418 4318 Well System Maintenance	744	1,475	5,000	5,000	4,124	4,500	4,500
418 4336 Other Building Maintenance & Repair	14,661	13,193	15,000	10,000	12,518	15,000	15,000
424 4344 Architectural Services	2,900			2,500	0		
424 4400 Other Fees for Professional Service	535	235	1,500	1,500	320	400	400
428 4449 Other Equipment Rentals	823	146			0		

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
430 4462 Licenses & Certifications			1,000	1,000	0	850	850
430 4463 Memberships					168		
432 4492 Non-Tax Travel & Related Expense		171			0		
432 4494 Uniforms	429	387	500	500	463	500	500
433 4507 Repair & Maintenance Equipment	2,952	2,308	1,000	1,000	1,431	1,000	1,000
433 4519 Haz-Mat Expenses		125			0		
433 4553 Other Misc Contractual Expenses			500	500	0		
TOTAL: 400 .4 Contractual Expenses	118,795	96,661	86,250	83,858	70,624	81,700	81,700
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	275				0		
TOTAL: 800 .8 Employee Benefit Expenses	275						
TOTAL: 3001 New Paltz Pool Div	261,871	202,212	220,300	226,908	169,290	214,219	214,219
TOTAL: 7110 Parks	373,124	301,941	347,973	355,081	237,739	335,079	335,079

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
7310 Youth Programs							
3100 Youth Prog Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	122,521	126,674	98,859	98,859	66,973	98,480	98,480
192 1711 Longevity Pay	2,500	3,500			0		
TOTAL: 100 .1 Personnel Expenses	125,021	130,174	98,859	98,859	66,973	98,480	98,480
200 .2 Equipment Expenses							
220 2123 Software	319				0		
220 2161 Computer Equipment	1,530				0		
TOTAL: 200 .2 Equipment Expenses	1,849						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,841	1,482	1,541	1,541	892	1,541	1,541
401 4009 Computer Supplies	188				0		
401 4011 Food Supplies	65	67	240	240	23	240	240
401 4012 Program Supplies	1,063	87	960	960	0	600	600
401 4028 Other General Supplies	4				0		
418 4301 Janitorial Services	1,209	1,206	1,800	1,800	704	1,800	1,800
424 4353 Food Services	781	1,007	1,020	1,020	0	400	400
426 4443 Other Insurance	501	424	700	700	0	700	700
428 4428 Office Rental	12,180		15,080	12,260	12,180	12,000	12,000
428 4460 Other Leases/Rentals	400	400	850	850	0		
430 4461 Conference/Related Exp-Non Mileage	194	26	2,530	2,530	0	1,012	1,012
430 4463 Memberships	75		800	800	125	300	300
430 4466 Periodicals/Subscriptions			220	220	0		
432 4492 Non-Tax Travel & Related Expense	6	47	3,108	3,108	374	1,047	1,047
432 4493 Non-Taxable Mileage	955	1,158			0		
433 4507 Repair & Maintenance Equipment	75		1,320	1,320	0	1,320	1,320
433 4516 Awards & Certificates	1,840	5,585	5,500	5,500	3,269	4,000	4,000
433 4553 Other Misc Contractual Expenses	39		25	25	0	25	25
438 4602 Postage	1,661	1,687	1,750	1,750	582	1,150	1,150

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
438 4604 Auto Fuel	7	66	110	110	36	110	110
438 4605 Telephone Services	2,763	2,225	2,880	2,880	1,517	2,880	2,880
438 4606 Central service Duplicating	802	162	1,000	1,000	114	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	26,658	15,635	41,434	38,614	19,818	30,125	30,125
TOTAL: 3100 Youth Prog Div	153,530	145,809	140,293	137,473	86,791	128,605	128,605

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
3101 Cont Youth Div							
400 .4 Contractual Expenses							
473 4919 Youth Bureau Programs	414,782	346,363	331,674	356,673	311,050	319,905	319,905
TOTAL: 400 .4 Contractual Expenses	414,782	346,363	331,674	356,673	311,050	319,905	319,905
TOTAL: 3101 Cont Youth Div	414,782	346,363	331,674	356,673	311,050	319,905	319,905
TOTAL: 7310 Youth Programs	568,313	492,172	471,967	494,146	397,841	448,510	448,510

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Fund AAAA General Fund  
DEPARTMENT 7410 Libraries  
DIVISION 3200 Libraries Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
7410 Libraries							
3200 Libraries Div							
400 .4 Contractual Expenses							
470 4834 Ulster County Libraries Prog	75,000	90,000		67,500	67,500		67,500
TOTAL: 400 .4 Contractual Expenses	75,000	90,000		67,500	67,500		67,500
TOTAL: 3200 Libraries Div	75,000	90,000		67,500	67,500		67,500
TOTAL: 7410 Libraries	75,000	90,000		67,500	67,500		67,500

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Fund AAAA General Fund  
DEPARTMENT 7450 Museums  
DIVISION 3250 Museums Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
7450 Museums							
3250 Museums Div							
400 .4 Contractual Expenses							
470 4836 Hudson River Maritime Center		2,500			0		
TOTAL: 400 .4 Contractual Expenses		2,500					
TOTAL: 3250 Museums Div		2,500					
TOTAL: 7450 Museums		2,500					



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
7510 Ulster County Historian							
3275 Ulster County Historian Division							
400 .4 Contractual Expenses							
401 4001 General Office Supplies		83	250	250	0		
401 4011 Food Supplies			150	150	0		
401 4012 Program Supplies			500	500	0		
424 4400 Other Fees for Professional Service	563				0	5,000	5,000
424 4553 Other Misc Contractual Expenses			100	100	0		
430 4461 Conference/Related Exp-Non Mileage		214	800	800	0		
430 4463 Memberships			250	250	45		
432 4492 Non-Tax Travel & Related Expense		313	350	350	0		
438 4602 Postage			100	100	0		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>563</b>	<b>611</b>	<b>2,500</b>	<b>2,500</b>	<b>45</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL: 3275 Ulster County Historian Division</b>	<b>563</b>	<b>611</b>	<b>2,500</b>	<b>2,500</b>	<b>45</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL: 7510 Ulster County Historian</b>	<b>563</b>	<b>611</b>	<b>2,500</b>	<b>2,500</b>	<b>45</b>	<b>5,000</b>	<b>5,000</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
7560 Other Performing Arts							
3300 Other Perform Arts Div							
400 .4 Contractual Expenses							
470 4423 Dutchess County Arts Council	50,000	55,000		41,250	41,250		41,250
470 4838 UPAC Program	25,000	25,000		18,750	0		18,750
TOTAL: 400 .4 Contractual Expenses	75,000	80,000		60,000	41,250		60,000
TOTAL: 3300 Other Perform Arts Div	75,000	80,000		60,000	41,250		60,000
TOTAL: 7560 Other Performing Arts	75,000	80,000		60,000	41,250		60,000

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Fund AAAA General Fund  
DEPARTMENT 8020 Planning  
DIVISION 3400 Planning Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
8020 Planning							
3400 Planning Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	498,263	625,420	638,536	638,536	442,609	637,923	637,923
192 1711 Longevity Pay	10,500	11,500			0		
TOTAL: 100 .1 Personnel Expenses	508,763	636,920	638,536	638,536	442,609	637,923	637,923
200 .2 Equipment Expenses							
205 2035 General Office Equipment	549				0	560	560
220 2161 Computer Equipment			1,450	1,450	0		
TOTAL: 200 .2 Equipment Expenses	549		1,450	1,450		560	560
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,879	3,711	5,080	5,137	736	5,640	5,640
401 4011 Food Supplies	638	697	1,000	1,000	303	980	980
401 4028 Other General Supplies	99				0		
424 4342 Advertising Services	664		1,100	1,100	324	1,000	1,000
424 4349 Engineering Services	26,594				0		
424 4400 Other Fees for Professional Service	65,391	9,950		3,600	3,600	22,000	22,000
424 4411 Planning Studies	164,889	78,384	351,000	608,370	276,360	395,000	395,000
430 4461 Conference/Related Exp-Non Mileage	636	865	6,630	6,630	437	6,630	6,630
430 4462 Licenses & Certifications					0	60	60
430 4463 Memberships	1,045	858	700	700	385	560	560
430 4466 Periodicals/Subscriptions	2,456	1,643	1,985	1,985	1,211	1,655	1,655
432 4492 Non-Tax Travel & Related Expense	18	17	8,800	8,800	693	9,000	9,000
432 4493 Non-Taxable Mileage	4,626	4,231			725		
433 4507 Repair & Maintenance Equipment	3,713	2,863	3,500	3,500	995	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	275,652	103,222	379,795	640,823	285,772	443,525	443,525
TOTAL: 3400 Planning Div	784,964	740,143	1,019,781	1,280,809	728,381	1,082,008	1,082,008

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Fund AAAA General Fund  
DEPARTMENT 8020 Planning  
DIVISION 3400 Planning Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
TOTAL: 8020 Planning	784,964	740,143	1,019,781	1,280,809	728,381	1,082,008	1,082,008

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
8040 Human Rights Commission							
3500 Human Rights Comm Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	59,906	61,616	61,625	61,625	36,818	15,101	15,101
192 1711 Longevity Pay	3,000	3,500			0		
192 1807 Miscellaneous Part Time Pay	5,548				0		
TOTAL: 100 .1 Personnel Expenses	68,455	65,116	61,625	61,625	36,818	15,101	15,101
400 .4 Contractual Expenses							
401 4001 General Office Supplies	237	297	400	400	57	400	400
401 4012 Program Supplies	493	545	1,000	995	744	1,000	1,000
401 4028 Other General Supplies	91	77			0		
424 4348 Education/Training Services	1,130	1,765	1,850	1,850	97	1,400	1,400
430 4461 Conference/Related Exp-Non Mileage	45		200	200	0		
430 4466 Periodicals/Subscriptions		328	165	165	0	165	165
432 4492 Non-Tax Travel & Related Expense	91	237	650	650	59	650	650
432 4493 Non-Taxable Mileage	247	187			0		
438 4668 Outside Printing Services	56	218	115	120	120		
TOTAL: 400 .4 Contractual Expenses	2,391	3,655	4,380	4,380	1,079	3,615	3,615
TOTAL: 3500 Human Rights Comm Div	70,846	68,772	66,005	66,005	37,897	18,716	18,716
TOTAL: 8040 Human Rights Commission	70,846	68,772	66,005	66,005	37,897	18,716	18,716

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
8090 Environmental Control							
3550 Environmental Mgt Council Div							
400 .4 Contractual Expenses							
428 4444 Auto Leases	1,484				0		
428 4447 Office Equipment Rentals	620				0		
432 4492 Non-Tax Travel & Related Expense	307				0		
432 4493 Non-Taxable Mileage	(40)				0		
433 4553 Other Misc Contractual Expenses	58,200				0		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>60,570</b>						
<b>TOTAL: 3550 Environmental Mgt Council Div</b>	<b>60,570</b>						

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
3551 Storm Water MGT							
200 .2 Equipment Expenses							
224 2168 Other Equipment - Misc	45,650				0		
TOTAL: 200 .2 Equipment Expenses	45,650						
400 .4 Contractual Expenses							
401 4028 Other General Supplies	273				0		
TOTAL: 400 .4 Contractual Expenses	273						
TOTAL: 3551 Storm Water MGT	45,923						

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
3552 Department of Environment Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	104,955	128,335	139,864	141,915	91,019	144,872	144,872
192 1703 Contract Settlement Pay				3,233	3,233		
192 1807 Miscellaneous Part Time Pay	5,669	6,723	8,500	6,200	3,035	5,000	5,000
TOTAL: 100 .1 Personnel Expenses	110,624	135,059	148,364	151,348	97,288	149,872	149,872
200 .2 Equipment Expenses							
205 2035 Other General Office Equipment		337			0		
210 2071 Other Office Furniture	615	700			0		
TOTAL: 200 .2 Equipment Expenses	615	1,037					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,567	2,566	2,075	2,075	992	1,675	1,675
401 4012 Program Supplies			500	918	453	1,000	1,000
428 4447 Office Equipment Rentals	1,860				0		
430 4461 Conference/Related Exp-Non Mileage	195	217	520	520	30	520	520
430 4463 Memberships	75	75	1,700		0	75	75
430 4466 Periodicals/Subscriptions		13	300	300	80		
432 4492 Non-Tax Travel & Related Expense	469	894	1,100	1,100	231	500	500
432 4493 Non-Taxable Mileage	79				0		
433 4503 Freight & Shipping	6	50		10	10		
433 4553 Other Misc Contractual Expenses				4,000	0		
438 4605 Telephone Services	32				0		
TOTAL: 400 .4 Contractual Expenses	4,286	3,819	6,195	8,923	1,798	3,770	3,770
TOTAL: 3552 Department of Environment Div	115,526	139,915	154,559	160,272	99,086	153,642	153,642
TOTAL: 8090 Environmental Control	222,020	139,915	154,559	160,272	99,086	153,642	153,642



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

2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 8160 Solid Waste Management  
DIVISION 3701 Resource Recovery Agency Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
8160 Solid Waste Management							
3701 Resource Recovery Agency Div							
400 .4 Contractual Expenses							
470 4654 Solid Waste Management Program	1,249,383	1,398,254	1,398,254	1,398,254	0	1,382,894	1,382,894
TOTAL: 400 .4 Contractual Expenses	1,249,383	1,398,254	1,398,254	1,398,254		1,382,894	1,382,894
TOTAL: 3701 Resource Recovery Agency Div	1,249,383	1,398,254	1,398,254	1,398,254		1,382,894	1,382,894
TOTAL: 8160 Solid Waste Management	1,249,383	1,398,254	1,398,254	1,398,254		1,382,894	1,382,894

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Fund AAAA General Fund  
DEPARTMENT 8710 Conservation  
DIVISION 3600 Conservation Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
8710 Conservation							
3600 Conservation Div							
400 .4 Contractual Expenses							
433 4508 Fighting Forest Fires			3,000	3,000	0	3,000	3,000
TOTAL: 400 .4 Contractual Expenses			3,000	3,000		3,000	3,000
TOTAL: 3600 Conservation Div			3,000	3,000		3,000	3,000

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
3602 Soil Conserv Div							
400 .4 Contractual Expenses							
470 4853 Soil & Water Conservation Prog	102,000	76,500		102,000	102,000		76,500
TOTAL: 400 .4 Contractual Expenses	102,000	76,500		102,000	102,000		76,500
TOTAL: 3602 Soil Conserv Div	102,000	76,500		102,000	102,000		76,500

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Fund AAAA General Fund  
DEPARTMENT 8710 Conservation  
DIVISION 3603 Agriculture Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
3603 Agriculture Div							
400 .4 Contractual Expenses							
470 4855 Cooperative Extension Program	355,300	266,475		355,300	355,300		266,475
TOTAL: 400 .4 Contractual Expenses	355,300	266,475		355,300	355,300		266,475
TOTAL: 3603 Agriculture Div	355,300	266,475		355,300	355,300		266,475
TOTAL: 8710 Conservation	457,300	342,975	3,000	460,300	457,300	3,000	345,975

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
8989 Other Home & Community Services							
3700 Other Home & Comm Div							
400 .4 Contractual Expenses							
470 4655 Resource Center Access Living Prog	5,000				0		
470 4656 Court Appointed Special Advoc Prog	20,000	20,000		15,000	15,000		15,000
470 4661 Supervised Visitation Program	19,999	20,000		15,000	0		15,000
TOTAL: 400 .4 Contractual Expenses	44,999	40,000		30,000	15,000		30,000
TOTAL: 3700 Other Home & Comm Div	44,999	40,000		30,000	15,000		30,000
TOTAL: 8989 Other Home & Community Services	44,999	40,000		30,000	15,000		30,000

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
9010 State Retirement							
3800 State Retire Div							
800 .8 Employee Benefit Expenses							
800 8001 State Retirement	7,746,831	7,545,002	11,047,116	11,047,116	0	15,054,649	15,054,649
TOTAL: 800 .8 Employee Benefit Expenses	7,746,831	7,545,002	11,047,116	11,047,116		15,054,649	15,054,649
TOTAL: 3800 State Retire Div	7,746,831	7,545,002	11,047,116	11,047,116		15,054,649	15,054,649
TOTAL: 9010 State Retirement	7,746,831	7,545,002	11,047,116	11,047,116		15,054,649	15,054,649

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
9030 Social Security							
3850 FICA Div							
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	5,095,811	5,398,780	5,586,832	5,586,832	3,705,789	5,436,646	5,436,646
TOTAL: 800 .8 Employee Benefit Expenses	5,095,811	5,398,780	5,586,832	5,586,832	3,705,789	5,436,646	5,436,646
TOTAL: 3850 FICA Div	5,095,811	5,398,780	5,586,832	5,586,832	3,705,789	5,436,646	5,436,646
TOTAL: 9030 Social Security	5,095,811	5,398,780	5,586,832	5,586,832	3,705,789	5,436,646	5,436,646



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
9050 Unemployment Insurance							
3900 Unemploy Ins Div							
800 .8 Employee Benefit Expenses							
800 8004 Unemployment Insurance	84,593	160,427	394,875	294,875	126,002	458,055	458,055
TOTAL: 800 .8 Employee Benefit Expenses	84,593	160,427	394,875	294,875	126,002	458,055	458,055
TOTAL: 3900 Unemploy Ins Div	84,593	160,427	394,875	294,875	126,002	458,055	458,055
TOTAL: 9050 Unemployment Insurance	84,593	160,427	394,875	294,875	126,002	458,055	458,055

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
9055 Disability Insurance							
3950 Disab Ins Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies			100	100	0	100	100
426 4443 Other Insurance	345	690	800	800	690	800	800
433 4553 Other Misc Contractual Expenses	2,272	2,392	2,500	2,500	1,614	2,500	2,500
TOTAL: 400 .4 Contractual Expenses	2,617	3,082	3,400	3,400	2,304	3,400	3,400
800 .8 Employee Benefit Expenses							
800 8005 Disability Insurance	170,737	176,561	200,000	200,000	118,718	180,000	180,000
800 8035 Disability - Maternity	32,261	25,738	40,000	40,000	14,443	35,000	35,000
TOTAL: 800 .8 Employee Benefit Expenses	202,999	202,299	240,000	240,000	133,161	215,000	215,000
TOTAL: 3950 Disab Ins Div	205,616	205,381	243,400	243,400	135,465	218,400	218,400
TOTAL: 9055 Disability Insurance	205,616	205,381	243,400	243,400	135,465	218,400	218,400

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
9060 Hospital & Medical Insurance							
4000 Hosp & Medical Ins Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	89,584	91,762	93,250	97,072	72,279	103,813	103,813
192 1703 Contract Settlement Pay				3,063	3,063		
192 1901 Overtime Pay					146		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>89,584</b>	<b>91,762</b>	<b>93,250</b>	<b>100,135</b>	<b>75,490</b>	<b>103,813</b>	<b>103,813</b>
800 .8 Employee Benefit Expenses							
800 8016 EAP - Emergency One	26,363	18,079	35,000	35,000	11,651		
800 8020 Health Ins Premium, Mutual of Omaha	473,391	586,973			0		
800 8023 Health Ins Premium, CDPHP	1,098				0		
800 8057 Drug Prescription Program				3,600,000	1,766,184	4,685,705	4,685,705
800 8060 Empire PPO	13,755,449	12,594,158	13,314,441	10,959,441	5,475,899	16,228,949	16,228,949
800 8062 Empire POS	4,963,139	5,130,291	6,254,266	5,004,266	2,523,255		
800 8064 Empire ADV	135,236	176,962			0		
800 8068 Empire Premier 15/Medicare			1,019,234	469,234	327,717	712,368	712,368
800 8074 Dental	634,600	731,777	1,068,979	1,068,979	565,533	1,067,686	1,067,686
800 8076 Optical	187,523	244,322	238,270	238,270	121,616	230,600	230,600
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>20,176,803</b>	<b>19,482,563</b>	<b>21,930,190</b>	<b>21,375,190</b>	<b>10,791,859</b>	<b>22,925,308</b>	<b>22,925,308</b>
<b>TOTAL: 4000 Hosp &amp; Medical Ins Div</b>	<b>20,266,387</b>	<b>19,574,326</b>	<b>22,023,440</b>	<b>21,475,325</b>	<b>10,867,349</b>	<b>23,029,121</b>	<b>23,029,121</b>
<b>TOTAL: 9060 Hospital &amp; Medical Insurance</b>	<b>20,266,387</b>	<b>19,574,326</b>	<b>22,023,440</b>	<b>21,475,325</b>	<b>10,867,349</b>	<b>23,029,121</b>	<b>23,029,121</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
9089 Other Employee Benefits							
4100 Other Empl Bnfts Div							
100 .1 Personnel Expenses							
192 1711 Longevity Pay			418,462	418,462	402,002	438,645	438,645
192 1715 Retro Pay					114,754		
192 1716 Separation Pay	300,417	695,845	750,000	750,000	544,397	900,000	900,000
TOTAL: 100 .1 Personnel Expenses	300,417	695,845	1,168,462	1,168,462	1,061,154	1,338,645	1,338,645
200 .2 Equipment Expenses							
210 2071 Other Office Furniture			3,000	3,000	706	3,000	3,000
220 2161 Other Computer Equipment			800	800	75	800	800
245 2370 Other Law Enforcement Equipment	405				0		
TOTAL: 200 .2 Equipment Expenses	405		3,800	3,800	781	3,800	3,800
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service	11,250	23,001	26,850	28,725	21,495	29,250	29,250
TOTAL: 400 .4 Contractual Expenses	11,250	23,001	26,850	28,725	21,495	29,250	29,250
800 .8 Employee Benefit Expenses							
800 8009 Flex Plan Taxable	229				0		
800 8011 Health Insurance Buyback	206,547	224,885	220,000	220,000	233,771	300,000	300,000
800 8012 Vacation Buy Back	148,911	200,582	225,000	225,000	118,902	230,000	230,000
800 8013 Group Legal			500	500	0	500	500
800 8014 Medicare Part B	252,600	333,193	255,000	255,000	141,150	255,000	255,000
800 8016 EAP - Emergency One					0	35,000	35,000
800 8018 CWA Vacation Buyback		4,482			0		
800 8030 Tuition Reimb - CSEA	23,833	17,547	60,000	60,000	14,605	60,000	60,000
800 8032 Tuition Reimb - Mgt	5,457	556	10,000	10,000	0	10,000	10,000
800 8033 Sick Time Buyback - CSEA	326,522	321,125	360,000	360,000	0	325,000	325,000
800 8034 Sick Time Buyback - Mgt	117,566	149,266	175,000	175,000	119,820	180,000	180,000
800 8055 Hospitalization Premium Assistance	31,294	46,545	75,000	50,000	10,483		

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
800 8058 Health Advocate					0	72,000	72,000
800 8998 Flex Plan	14,327				0		
TOTAL: 800 .8 Employee Benefit Expenses	1,127,289	1,298,184	1,380,500	1,355,500	638,733	1,467,500	1,467,500
TOTAL: 4100 Other Empl Bnfts Div	1,439,362	2,017,031	2,579,612	2,556,487	1,722,165	2,839,195	2,839,195

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TENTATIVE BUDGET - EXPENDITURES

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Fund AAAA General Fund  
DEPARTMENT 9089 Other Employee Benefits  
DIVISION 4101 Other Emp Bnfts - Retiree Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
4101 Other Emp Bnfts - Retiree Div							
800 .8 Employee Benefit Expenses							
800 8011 Health Insurance Buyback				550,000	215,767	489,600	489,600
TOTAL: 800 .8 Employee Benefit Expenses				550,000	215,767	489,600	489,600
TOTAL: 4101 Other Emp Bnfts - Retiree Div				550,000	215,767	489,600	489,600
TOTAL: 9089 Other Employee Benefits	1,439,362	2,017,031	2,579,612	3,106,487	1,937,932	3,328,795	3,328,795

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
9730 Bond Anticipation Notes Interest							
4200 BANS Int Div							
600 .6 Debt Principal Expenses							
600 6002 BANS, Principal		1,870,000	1,781,000	1,781,000	0	1,775,000	1,775,000
TOTAL: 600 .6 Debt Principal Expenses		1,870,000	1,781,000	1,781,000		1,775,000	1,775,000
700 .7 Debt Interest Expenses							
700 7002 BANS, Interest	408,969	282,926	325,000	325,000	(24,948)	300,000	300,000
TOTAL: 700 .7 Debt Interest Expenses	408,969	282,926	325,000	325,000	(24,948)	300,000	300,000
TOTAL: 4200 BANS Int Div	408,969	2,152,926	2,106,000	2,106,000	(24,948)	2,075,000	2,075,000
TOTAL: 9730 Bond Anticipation Notes Interest	408,969	2,152,926	2,106,000	2,106,000	(24,948)	2,075,000	2,075,000

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
9785 Installment Purchase Debt							
4550 Installment Purchase Principal Div							
600 .6 Debt Principal Expenses							
600 6007 Installment Purchases, Principal			20,000	20,000	0		
TOTAL: 600 .6 Debt Principal Expenses			20,000	20,000			
TOTAL: 4550 Installment Purchase Principal Div			20,000	20,000			
TOTAL: 9785 Installment Purchase Debt			20,000	20,000			



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
9901 Transfers to Other Funds							
4600 Tran Other Fds Div							
900 .9 Transfers Out Expenses							
900 9003 Transfer to Enterprise Fund	1,944,116				0		
900 9009 Transfer to Debt Service Fund	9,254,148	9,525,794			0		
TOTAL: 900 .9 Transfers Out Expenses	11,198,264	9,525,794					
 TOTAL: 4600 Tran Other Fds Div	 11,198,264	 9,525,794					
 TOTAL: 9901 Transfers to Other Funds	 11,198,264	 9,525,794					

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
9950 Transfers to Capital Projects Fund							
4650 Tran Cap Proj Div							
900 .9 Transfers Out Expenses							
900 9006 Transfer to Capital Fund	112,350	136,429			0		
TOTAL: 900 .9 Transfers Out Expenses	112,350	136,429					
TOTAL: 4650 Tran Cap Proj Div	112,350	136,429					
TOTAL: 9950 Transfers to Capital Projects Fun	112,350	136,429					
TOTAL: AAAA General Fund	266,313,237	274,151,266	280,268,382	288,769,499	176,733,549	283,937,681	283,418,263

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
BBBB Community Development							
6290 Office of Employment&Training							
2941 Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	372,513	472,192	515,601	515,601	330,177	487,829	487,829
192 1711 Longevity Pay	3,250	4,500	4,500	4,500	4,500	5,000	5,000
192 1716 Separation Pay		9,111			728		
192 1807 Miscellaneous Part Time Pay	21,860	16,954	57,026	57,026	0	18,822	18,822
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>397,623</b>	<b>502,758</b>	<b>577,127</b>	<b>577,127</b>	<b>335,405</b>	<b>511,651</b>	<b>511,651</b>
200 .2 Equipment Expenses							
205 2005 File Cabinet	646	2,239			0		
210 2037 Chairs	342				0		
220 2161 Computer Equipment	201	16,988			0		
224 2168 Other Equipment - Misc	483	760			0		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>1,673</b>	<b>19,987</b>					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,098	5,812	4,000	4,309	3,406	4,000	4,000
401 4011 Food Supplies	694	867	750	750	296	1,000	1,000
424 4342 Advertising Services	640	2,687	2,500	2,500	290	2,500	2,500
424 4348 Education/Training Services	9,000	300			0		
424 4353 Food Services	1,973	1,264	1,200	1,200	687	1,200	1,200
424 4369 Interpretor Services	34	185	250	250	35	250	250
424 4400 Other Fees for Professional Service	3,945		8,000	8,000	0	6,000	6,000
430 4461 Conference/Related Exp-Non Mileage	4,668	9,291	5,000	5,000	759	3,000	3,000
430 4462 Licenses & Certifications	2,000				0		
430 4463 Memberships	4,261	1,862	3,760	3,760	3,350	3,500	3,500
430 4466 Periodicals/Subscriptions	304	1,040	250	250	0	250	250
432 4491 Taxable Travel & Related Expense	117				0		
432 4492 Non-Tax Travel & Related Expense	8,669	6,165	10,000	10,000	1,503	2,000	2,000
432 4493 Non-Taxable Mileage	124				0		

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
433 4507 Repair & Maintenance Equipment	791	1,190	1,400	1,400	0	2,000	2,000
433 4553 Other Misc Contractual Expenses	1,242	1,278	1,250	1,250	834	1,250	1,250
433 4566 O/S - Postage Stockroom	1,505	1,805	1,500	1,500	1,298	1,800	1,800
438 4602 Postage					187		
438 4605 Telephone Services	6,554	7,180	6,000	6,000	4,544	6,600	6,600
438 4606 Central Service Duplicating	1,539	5,162	5,000	5,000	1,735	2,750	2,750
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>51,165</b>	<b>46,091</b>	<b>50,860</b>	<b>51,169</b>	<b>18,928</b>	<b>38,100</b>	<b>38,100</b>
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			52,965	52,965	0	81,864	81,864
800 8002 Social Security, FICA	30,006	37,924	44,781	44,781	24,475	36,794	36,794
800 8003 Workers' Compensation	5,247	5,382	5,500	5,500	9,790	9,800	9,800
800 8005 Disability Insurance	973	1,337	1,088	1,088	635	1,500	1,500
800 8006 Hospital & Medical Insurance	98,445	104,196	121,892	121,892	57,509	123,440	123,440
800 8011 Health Insurance Buyback					500	2,000	2,000
800 8012 Vacation Buy Back	2,837	4,852	5,250	5,250	0	4,350	4,350
800 8033 Sick Time Buyback - CSEA	1,654	1,653	3,000	3,000	0	4,830	4,830
800 8034 Sick Time Buyback - Mgt	1,079	319			670		
800 8040 Miscellaneous Employee Benefits	30,233	29,589	2,000	2,000	0	1,700	1,700
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>170,478</b>	<b>185,255</b>	<b>236,476</b>	<b>236,476</b>	<b>93,580</b>	<b>266,278</b>	<b>266,278</b>
<b>TOTAL: 2941 Administration Div</b>	<b>620,941</b>	<b>754,093</b>	<b>864,463</b>	<b>864,772</b>	<b>447,914</b>	<b>816,029</b>	<b>816,029</b>
<b>TOTAL: 6290 Office of Employment&amp;Training</b>	<b>620,941</b>	<b>754,093</b>	<b>864,463</b>	<b>864,772</b>	<b>447,914</b>	<b>816,029</b>	<b>816,029</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6291 Participant Support							
2961 Part Support Div							
400 .4 Contractual Expenses							
474 4921 Support Payment Programs	8,264	12,220	21,000	21,000	8,967	5,000	5,000
TOTAL: 400 .4 Contractual Expenses	8,264	12,220	21,000	21,000	8,967	5,000	5,000
TOTAL: 2961 Part Support Div	8,264	12,220	21,000	21,000	8,967	5,000	5,000
TOTAL: 6291 Participant Support	8,264	12,220	21,000	21,000	8,967	5,000	5,000

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6292 Job Training and Services							
2980 Training Services Div							
400 .4 Contractual Expenses							
424 4924 Contracted Programs (ARRA)		555,839			0		
474 4922 Contracted Program OJT	14,673	4,552	12,500	14,700	2,200	50,000	50,000
474 4923 Other Contracted Programs	728,003	1,059,819	1,010,628	1,185,232	783,605	754,124	754,124
TOTAL: 400 .4 Contractual Expenses	742,676	1,620,211	1,023,128	1,199,932	785,805	804,124	804,124
TOTAL: 2980 Training Services Div	742,676	1,620,211	1,023,128	1,199,932	785,805	804,124	804,124
TOTAL: 6292 Job Training and Services	742,676	1,620,211	1,023,128	1,199,932	785,805	804,124	804,124

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
8668 Rehabilitation Loans & Grants							
3750 Section 108, Loans Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	2,882	400	1,900	1,900	300	1,900	1,900
470 4669 Other Home & Community Serv Prog	112,287				0		
TOTAL: 400 .4 Contractual Expenses	115,169	400	1,900	1,900	300	1,900	1,900
TOTAL: 3750 Section 108, Loans Div	115,169	400	1,900	1,900	300	1,900	1,900

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
3754 Farm Worker Housing Grant Div							
400 .4 Contractual Expenses							
470 4669 Other Home & Community Serv Prog	392,604	194,795			38,556	175,000	175,000
TOTAL: 400 .4 Contractual Expenses	392,604	194,795			38,556	175,000	175,000
TOTAL: 3754 Farm Worker Housing Grant Div	392,604	194,795			38,556	175,000	175,000



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
3755 UC Home Ownership Program Div							
400 .4 Contractual Expenses							
470 4669 Other Home & Community Serv Prog	318,869	332,432	750,000	750,000	167,892	575,000	575,000
TOTAL: 400 .4 Contractual Expenses	318,869	332,432	750,000	750,000	167,892	575,000	575,000
TOTAL: 3755 UC Home Ownership Program Div	318,869	332,432	750,000	750,000	167,892	575,000	575,000
TOTAL: 8668 Rehabilitation Loans & Grants	826,643	527,628	751,900	751,900	206,749	751,900	751,900

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
9789 Other Long-Term Debt, HUD Loans							
3750 Section 108, Loans Div							
700 .7 Debt Interest Expenses							
700 7008 HUD Loans Interest	27,465	13,635	15,000	15,000	7,057	8,000	8,000
TOTAL: 700 .7 Debt Interest Expenses	27,465	13,635	15,000	15,000	7,057	8,000	8,000
TOTAL: 3750 Section 108, Loans Div	27,465	13,635	15,000	15,000	7,057	8,000	8,000
TOTAL: 9789 Other Long-Term Debt, HUD Loans	27,465	13,635	15,000	15,000	7,057	8,000	8,000
TOTAL: BBBB Community Development	2,225,991	2,927,788	2,675,491	2,852,604	1,456,494	2,385,053	2,385,053

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
CCCC Enterprise							
6020 Golden Hill Health Care Center							
6000 Debt Prin Div							
400 .4 Contractual Expenses							
408 4116 Deprec & Amort, Bldgs .691			54,187	54,187	0	56,235	56,235
TOTAL: 400 .4 Contractual Expenses			54,187	54,187		56,235	56,235
 TOTAL: 6000 Debt Prin Div			 54,187	 54,187		 56,235	 56,235

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6010 Nursing Admin Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	303,618	299,065	233,785	246,126	188,712	242,520	242,520
197 1973 Registered Nurses Pay .03	605,274	598,646	632,918	632,918	432,681	627,943	627,943
197 1976 Clerical & Other Admin Pay .06	170,660	178,307	188,189	188,189	108,384	212,776	212,776
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>1,079,553</b>	<b>1,076,019</b>	<b>1,054,892</b>	<b>1,067,233</b>	<b>729,777</b>	<b>1,083,239</b>	<b>1,083,239</b>
400 .4 Contractual Expenses							
409 4138 Books, Periodicals, etc .89	1,848	1,742	3,699	3,808	2,459	3,753	3,753
409 4139 Other Direct Expenses .91	308	267	500	500	480	500	500
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>2,157</b>	<b>2,009</b>	<b>4,199</b>	<b>4,308</b>	<b>2,939</b>	<b>4,253</b>	<b>4,253</b>
<b>TOTAL: 6010 Nursing Admin Div</b>	<b>1,081,711</b>	<b>1,078,029</b>	<b>1,059,091</b>	<b>1,071,541</b>	<b>732,717</b>	<b>1,087,492</b>	<b>1,087,492</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6012 Staff Dev Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	244	192	500	500	0		
TOTAL: 200 .2 Equipment Expenses	244	192	500	500			
400 .4 Contractual Expenses							
405 4075 Other Fees .37	11,095	11,169	20,605	20,605	5,557	20,605	20,605
406 4092 Other Supplies & Mtls .59	1,406	953	2,100	2,100	318	1,850	1,850
409 4136 Printing, Duplicat & Microfilm .86	247	512	1,000	1,000	0	1,000	1,000
409 4137 Travel, Conference & Workshops .88	4,687	4,475	5,000	5,000	1,322	5,000	5,000
409 4138 Books, Periodicals, etc .89	335	29	1,519	1,519	141	1,519	1,519
TOTAL: 400 .4 Contractual Expenses	17,771	17,141	30,224	30,224	7,339	29,974	29,974
TOTAL: 6012 Staff Dev Div	18,016	17,333	30,724	30,724	7,339	29,974	29,974

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
6020 SNF Nursing Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	888,494	956,229	1,137,241	1,137,241	459,288	525,812	525,812
197 1972 Tech,Spec,Nonpsy,etc Pay .02	45,429	47,018	50,034	50,034	31,355	43,886	43,886
197 1973 Registered Nurses Pay .03	129,775	146,714	135,257	135,257	259,989	576,989	576,989
197 1974 LPN's Pay .04	2,467,048	2,650,953	2,662,868	2,662,868	1,900,595	2,817,128	2,817,128
197 1975 Aides, Orderlies & Assts Pay .05	4,375,077	4,652,140	4,800,820	4,800,820	3,130,255	4,521,556	4,521,556
197 1976 Clerical & Other Admin Pay .06	271,988	286,086	314,039	314,039	198,308	303,588	303,588
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>8,177,815</b>	<b>8,739,143</b>	<b>9,100,259</b>	<b>9,100,259</b>	<b>5,979,793</b>	<b>8,788,959</b>	<b>8,788,959</b>
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	27,494	21,043	29,703	29,703	3,793	35,111	35,111
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>27,494</b>	<b>21,043</b>	<b>29,703</b>	<b>29,703</b>	<b>3,793</b>	<b>35,111</b>	<b>35,111</b>
400 .4 Contractual Expenses							
405 4075 Other Fees .37	1,075	290	350	350	200	350	350
406 4090 Office & Admin Supplies .55	8,343	9,530	9,500	9,500	5,627	9,500	9,500
406 4092 Other Supplies & Mtls .59	43,099	23,836	76,671	79,635	24,303	76,671	76,671
407 4101 Medical Purchased Services .62			19,712	19,712	0	19,712	19,712
407 4102 Repairs & Maint PS Assignable .63	868	2,315	2,000	2,000	1,258	2,000	2,000
408 4120 Rental or Lease, Movable Equip .73	5,320	6,780	5,000	8,320	1,403	5,000	5,000
409 4136 Printing,Duplicat & Microfilm .86	10,801	9,160	15,000	15,000	6,948	15,000	15,000
409 4138 Books, Periodicals, etc .89	135	99			444		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>69,642</b>	<b>52,012</b>	<b>128,233</b>	<b>134,517</b>	<b>40,186</b>	<b>128,233</b>	<b>128,233</b>
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	113				100		
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>113</b>				<b>100</b>		
<b>TOTAL: 6020 SNF Nursing Div</b>	<b>8,275,065</b>	<b>8,812,199</b>	<b>9,258,195</b>	<b>9,264,479</b>	<b>6,023,873</b>	<b>8,952,303</b>	<b>8,952,303</b>

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

2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
7200 Central Supply Div							
100 .1 Personnel Expenses							
197 1976 Clerical & Other Admin Pay .06	70,188	67,382	75,055	75,055	54,413	74,755	74,755
TOTAL: 100 .1 Personnel Expenses	70,188	67,382	75,055	75,055	54,413	74,755	74,755
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	2,300	799	7,695	7,695	0	7,455	7,455
TOTAL: 200 .2 Equipment Expenses	2,300	799	7,695	7,695		7,455	7,455
400 .4 Contractual Expenses							
405 4075 Other Fees .37	23,811	32,136	26,400	26,400	33,390	26,400	26,400
406 4083 Medicine Cabinet Drugs .45					0		
406 4084 Other Medical Care Mtls .49	257,643	240,289	250,000	250,307	170,603	253,500	253,500
406 4087 Linen & Bedding .53	630	309	1,000	1,000	309	1,000	1,000
406 4092 Other Supplies & Mtls .59	19,515	17,036	20,000	20,000	16,114	20,000	20,000
406 4099 Misc RHCf Supplies & Mtls	73,376	63,589	72,000	72,000	46,798	54,660	54,660
408 4120 Rental or Lease, Movable Equip .73	31,515	26,930	28,980	28,980	16,852	17,550	17,550
TOTAL: 400 .4 Contractual Expenses	406,492	380,291	398,380	398,687	284,069	373,110	373,110
TOTAL: 7200 Central Supply Div	478,981	448,473	481,130	481,437	338,482	455,320	455,320



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
7260 Activities Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	59,399	73,834	66,880	66,880	78,022	113,754	113,754
197 1975 Aides, Orderlies & Assts Pay .05	495,952	544,019	527,270	527,270	343,477	522,256	522,256
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>555,352</b>	<b>617,853</b>	<b>594,150</b>	<b>594,150</b>	<b>421,499</b>	<b>636,010</b>	<b>636,010</b>
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	1,691	1,778	4,000	4,000	1,378	4,000	4,000
407 4102 Repairs & Maint PS Assignable .63		300	400	400	0	200	200
407 4105 Other Purchased Services .67	7,234	7,274	12,628	12,628	6,305	12,695	12,695
409 4136 Printing, Duplicat & Microfilm .86	423	89	250	250	127	500	500
409 4138 Books, Periodicals, etc .89	1,342	171	492	492	395	457	457
409 4139 Other Direct Expenses .91	96	232	920	920	45	920	920
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>10,788</b>	<b>9,846</b>	<b>18,690</b>	<b>18,690</b>	<b>8,252</b>	<b>18,772</b>	<b>18,772</b>
<b>TOTAL: 7260 Activities Div</b>	<b>566,140</b>	<b>627,700</b>	<b>612,840</b>	<b>612,840</b>	<b>429,752</b>	<b>654,782</b>	<b>654,782</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
7270 Pharmacy Div							
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	30,990	31,350	32,120	35,330	34,800	32,120	32,120
406 4082 Prescription Drugs .44	341,122	289,002	300,000	300,000	251,879	325,000	325,000
406 4083 Medicine Cabinet Drugs .45	99,524	90,102	90,000	90,000	62,278	90,000	90,000
409 4138 Books, Periodicals, etc .89			150	150	0	150	150
TOTAL: 400 .4 Contractual Expenses	471,637	410,455	422,270	425,480	348,958	447,270	447,270
TOTAL: 7270 Pharmacy Div	471,637	410,455	422,270	425,480	348,958	447,270	447,270

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
7290 Dental Div							
400 .4 Contractual Expenses							
405 4067 Physicians Fees .27	50,400	50,400	52,400	69,700	69,175	52,400	52,400
406 4084 Other Medical Care Mtls .49	2,823	2,262	2,700	2,700	1,401	2,700	2,700
407 4101 Medical Purchased Services .62	6,435	4,450	7,500	8,460	3,490	7,500	7,500
TOTAL: 400 .4 Contractual Expenses	59,658	57,112	62,600	80,860	74,066	62,600	62,600
TOTAL: 7290 Dental Div	59,658	57,112	62,600	80,860	74,066	62,600	62,600

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
7330 Phys Therapy Div							
100 .1 Personnel Expenses							
197 1972 Tech,Spec,Nonpsy,etc Pay .02	140,073	145,113	131,871	131,871	101,375	189,473	189,473
197 1975 Aides, Orderlies & Assts Pay .05	8,083	10,363	18,370	18,370	8,130	11,846	11,846
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>148,157</b>	<b>155,476</b>	<b>150,241</b>	<b>150,241</b>	<b>109,506</b>	<b>201,319</b>	<b>201,319</b>
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	571		4,500	4,500	3,804	4,500	4,500
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>571</b>		<b>4,500</b>	<b>4,500</b>	<b>3,804</b>	<b>4,500</b>	<b>4,500</b>
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	59,597	16,203	93,600	93,600	6,066	30,600	30,600
406 4084 Other Medical Care Mtls .49	1,608	1,755	4,150	4,150	224	650	650
406 4092 Other Supplies & Mtls .59	141		200	200	0	200	200
407 4102 Repairs & Maint PS Assignable .63		419	300	300	0	300	300
409 4137 Travel,Conference & Workshops .88			50	50	0		
409 4138 Books, Periodicals, etc .89	331		200	200	0	100	100
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>61,678</b>	<b>18,378</b>	<b>98,500</b>	<b>98,500</b>	<b>6,291</b>	<b>31,850</b>	<b>31,850</b>
<b>TOTAL: 7330 Phys Therapy Div</b>	<b>210,406</b>	<b>173,855</b>	<b>253,241</b>	<b>253,241</b>	<b>119,602</b>	<b>237,669</b>	<b>237,669</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
7340 Occupat Tpy Div							
100 .1 Personnel Expenses							
197 1972 Tech,Spec,Nonpsy,etc Pay .02	148,421	191,931	201,520	201,520	112,754	150,522	150,522
TOTAL: 100 .1 Personnel Expenses	148,421	191,931	201,520	201,520	112,754	150,522	150,522
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	9,967	4,604	20,474	20,785	5,859	22,017	22,017
TOTAL: 200 .2 Equipment Expenses	9,967	4,604	20,474	20,785	5,859	22,017	22,017
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	7,160	27,500	37,940	45,440	40,278	39,620	39,620
406 4084 Other Medical Care Mtls .49	5,179	9,523	8,000	8,000	4,739	8,000	8,000
406 4092 Other Supplies & Mtls .59	2,975	789	3,500	3,500	1,702	3,500	3,500
407 4102 Repairs & Maint PS Assignable .63	731	314	2,000	2,000	1,872	4,000	4,000
409 4137 Travel,Conference & Workshops .88			50	50	0	50	50
TOTAL: 400 .4 Contractual Expenses	16,046	38,127	51,490	58,990	48,592	55,170	55,170
TOTAL: 7340 Occupat Tpy Div	174,435	234,664	273,484	281,295	167,207	227,709	227,709

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
7350 Speech Typ Div							
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	19,166	24,101	25,000	25,000	22,520	25,000	25,000
TOTAL: 400 .4 Contractual Expenses	19,166	24,101	25,000	25,000	22,520	25,000	25,000
TOTAL: 7350 Speech Typ Div	19,166	24,101	25,000	25,000	22,520	25,000	25,000

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
7380 SNF - Soc Services Div							
100 .1 Personnel Expenses							
197 1975 Aides, Orderlies & Assts Pay .05	217,421	233,671	290,965	290,965	199,035	286,577	286,577
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>217,421</b>	<b>233,671</b>	<b>290,965</b>	<b>290,965</b>	<b>199,035</b>	<b>286,577</b>	<b>286,577</b>
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	15,450	15,425	17,250	17,250	12,230	17,250	17,250
406 4092 Other Supplies & Mtls .59	22	15	200	200	12	200	200
409 4136 Printing,Duplicat & Microfilm .86	435	183	600	600	96	600	600
409 4137 Travel,Conference & Workshops .88		19	100	100	1	100	100
409 4138 Books, Periodicals, etc .89	277	181	450	450	191	450	450
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>16,186</b>	<b>15,825</b>	<b>18,600</b>	<b>18,600</b>	<b>12,531</b>	<b>18,600</b>	<b>18,600</b>
<b>TOTAL: 7380 SNF - Soc Services Div</b>	<b>233,607</b>	<b>249,496</b>	<b>309,565</b>	<b>309,565</b>	<b>211,566</b>	<b>305,177</b>	<b>305,177</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
7390 Medical Records Div							
100 .1 Personnel Expenses							
197 1976 Clerical & Other Admin Pay .06	74,828	78,656	81,617	81,617	57,110	81,863	81,863
TOTAL: 100 .1 Personnel Expenses	74,828	78,656	81,617	81,617	57,110	81,863	81,863
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	35	527	600	600	11	600	600
409 4138 Books, Periodicals, etc .89	154	109	160	160	118	160	160
409 4139 Other Direct Expenses .91		60			0		
TOTAL: 400 .4 Contractual Expenses	190	696	760	760	129	760	760
TOTAL: 7390 Medical Records Div	75,019	79,352	82,377	82,377	57,240	82,623	82,623



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
7410 Med Staff Div							
400 .4 Contractual Expenses							
405 4067 Physicians Fees .27	61,950	61,950	61,950	67,112	67,112	61,950	61,950
405 4068 Therapists & Other Fees .28			1,500	1,500	0	1,500	1,500
405 4075 Other Fees .37	2,335	2,563	2,500	2,500	2,089	2,500	2,500
TOTAL: 400 .4 Contractual Expenses	64,285	64,513	65,950	71,112	69,201	65,950	65,950
TOTAL: 7410 Med Staff Div	64,285	64,513	65,950	71,112	69,201	65,950	65,950

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
8212 Dietary Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	71,497	68,374	73,298	79,724	57,194	56,763	56,763
197 1972 Tech,Spec,Nonpsy,etc Pay .02	364,064	346,113	377,744	377,744	249,128	404,115	404,115
197 1976 Clerical & Other Admin Pay .06	48,841	47,696	49,224	49,224	30,571	39,746	39,746
197 1977 Environment & Food Service Pay .07	844,280	860,336	889,631	889,631	602,269	903,812	903,812
TOTAL: 100 .1 Personnel Expenses	1,328,684	1,322,519	1,389,897	1,396,323	939,163	1,404,436	1,404,436
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	21,261	10,038	7,500	7,500	6,644	11,900	11,900
TOTAL: 200 .2 Equipment Expenses	21,261	10,038	7,500	7,500	6,644	11,900	11,900
400 .4 Contractual Expenses							
406 4084 Other Medical Care Mtls .49	43,495	49,337	52,000	52,000	43,229	52,000	52,000
406 4085 Dietary - Food .50	826,721	798,378	832,000	834,933	753,124	834,934	834,934
406 4086 Dietary - Other .51	79,511	76,114	85,000	85,815	65,462	85,815	85,815
406 4088 Cleaning Supplies .54	14,296	14,653	16,100	16,100	16,979	16,100	16,100
406 4090 Office & Admin Supplies .55	4,511	4,045	6,000	6,000	2,063	6,000	6,000
407 4102 Repairs & Maint PS Assignable .63	8,993	13,166	10,000	10,000	7,028	12,000	12,000
TOTAL: 400 .4 Contractual Expenses	977,530	955,696	1,001,100	1,004,849	887,888	1,006,849	1,006,849
TOTAL: 8212 Dietary Div	2,327,477	2,288,255	2,398,497	2,408,672	1,833,696	2,423,185	2,423,185

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
8220 Maintenance Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	71,485	71,292	75,146	82,083	58,360	66,665	66,665
197 1977 Environment & Food Service Pay .07	362,624	377,536	390,234	390,234	274,337	370,445	370,445
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>434,110</b>	<b>448,828</b>	<b>465,380</b>	<b>472,317</b>	<b>332,698</b>	<b>437,110</b>	<b>437,110</b>
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	2,189	99	1,000	1,000	84,052	1,000	1,000
280 2774 Fixed Equipment .1180	99,084	15,853	40,000	40,000	2,756	27,500	27,500
280 2775 Buildings & Improvements .1160			4,800	4,800	0	4,800	4,800
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>101,274</b>	<b>15,952</b>	<b>45,800</b>	<b>45,800</b>	<b>86,808</b>	<b>33,300</b>	<b>33,300</b>
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	82,624	90,788	112,000	112,857	82,828	123,400	123,400
407 4102 Repairs & Maint PS Assignable .63	34,816	64,320	43,000	43,215	51,696	59,500	59,500
407 4106 Contracted Services .68	127,809	103,899	120,765	120,765	100,867	120,873	120,873
408 4120 Rental or Lease, Movable Equip .73	1,375	964	2,500	2,500	988	2,784	2,784
409 4124 Electricity .74	476,939	426,777	420,204	470,465	333,230	459,303	459,303
409 4126 Water & Sewer .76	68,803	75,955	69,600	69,600	37,946	83,500	83,500
409 4127 Fuel Oil #2 .77	168,071	123,795	200,100	200,100	98,987	199,500	199,500
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>960,440</b>	<b>886,500</b>	<b>968,169</b>	<b>1,019,502</b>	<b>706,546</b>	<b>1,048,860</b>	<b>1,048,860</b>
<b>TOTAL: 8220 Maintenance Div</b>	<b>1,495,825</b>	<b>1,351,280</b>	<b>1,479,349</b>	<b>1,537,620</b>	<b>1,126,054</b>	<b>1,519,270</b>	<b>1,519,270</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
8225 Grounds Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	89		500	500	399	1,000	1,000
280 2775 Buildings & Improvements .1160					0	6,500	6,500
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>89</b>		<b>500</b>	<b>500</b>	<b>399</b>	<b>7,500</b>	<b>7,500</b>
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	5,553	6,345	7,000	8,334	7,978	8,000	8,000
407 4106 Contracted Services .68	5,125	3,604	15,400	15,400	1,815	15,400	15,400
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>10,679</b>	<b>9,949</b>	<b>22,400</b>	<b>23,734</b>	<b>9,793</b>	<b>23,400</b>	<b>23,400</b>
<b>TOTAL: 8225 Grounds Div</b>	<b>10,768</b>	<b>9,949</b>	<b>22,900</b>	<b>24,234</b>	<b>10,192</b>	<b>30,900</b>	<b>30,900</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
8240 Housekeeping Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	127,068	127,054	132,578	138,330	97,687	107,520	107,520
197 1977 Environment & Food Service Pay .07	898,940	930,229	960,726	960,726	637,173	979,671	979,671
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>1,026,008</b>	<b>1,057,283</b>	<b>1,093,304</b>	<b>1,099,056</b>	<b>734,860</b>	<b>1,087,191</b>	<b>1,087,191</b>
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	19,809	7,477	40,250	40,250	15,473	43,520	43,520
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>19,809</b>	<b>7,477</b>	<b>40,250</b>	<b>40,250</b>	<b>15,473</b>	<b>43,520</b>	<b>43,520</b>
400 .4 Contractual Expenses							
406 4081 Disposable Linen .38	73,512	81,219	79,000	79,000	63,251	85,000	85,000
406 4087 Linen & Bedding .53	594	250	1,500	1,500	804	1,500	1,500
406 4088 Cleaning Supplies .54	23,508	25,357	26,000	26,000	22,882	26,000	26,000
406 4090 Office & Admin Supplies .55	43	28	150	150	9	150	150
406 4092 Other Supplies & Mtls .59	34,654	37,572	58,600	58,773	38,914	57,100	57,100
407 4102 Repairs & Maint PS Assignable .63	2,704	1,776	8,000	8,000	5,769	8,000	8,000
407 4106 Contracted Services .68	4,420	2,939	4,129	4,129	3,413	4,280	4,280
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>139,437</b>	<b>149,144</b>	<b>177,379</b>	<b>177,552</b>	<b>135,046</b>	<b>182,030</b>	<b>182,030</b>
<b>TOTAL: 8240 Housekeeping Div</b>	<b>1,185,255</b>	<b>1,213,905</b>	<b>1,310,933</b>	<b>1,316,859</b>	<b>885,380</b>	<b>1,312,741</b>	<b>1,312,741</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
8250 Laundry Div							
100 .1 Personnel Expenses							
197 1977 Environment & Food Service Pay .07	118,547	125,515	127,538	127,538	74,959	151,851	151,851
TOTAL: 100 .1 Personnel Expenses	118,547	125,515	127,538	127,538	74,959	151,851	151,851
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	3,465				0		
TOTAL: 200 .2 Equipment Expenses	3,465						
400 .4 Contractual Expenses							
406 4088 Cleaning Supplies .54	2,759	2,709	4,500	4,500	4,305	4,500	4,500
406 4092 Other Supplies & Mtls .59	18,348	18,278	25,502	25,502	11,749	25,502	25,502
407 4102 Repairs & Maint PS Assignable .63		630	3,000	3,000	590	3,000	3,000
407 4105 Other Purchased Services .67	669,870	649,581	705,887	705,887	503,673	705,970	705,970
409 4136 Printing,Duplicat & Microfilm .86	361	361	750	750	0	750	750
TOTAL: 400 .4 Contractual Expenses	691,339	671,562	739,639	739,639	520,317	739,722	739,722
TOTAL: 8250 Laundry Div	813,352	797,077	867,177	867,177	595,277	891,573	891,573

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
8260 SNF - Security Div							
400 .4 Contractual Expenses							
407 4106 Contracted Services .68	119,735	121,679	128,941	128,941	93,580	130,835	130,835
TOTAL: 400 .4 Contractual Expenses	119,735	121,679	128,941	128,941	93,580	130,835	130,835
TOTAL: 8260 SNF - Security Div	119,735	121,679	128,941	128,941	93,580	130,835	130,835

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
8270 Transportation Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	(1,000)		25,200	50,453	25,253		
TOTAL: 200 .2 Equipment Expenses	(1,000)		25,200	50,453	25,253		
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	5,853	4,142	6,596	6,596	3,550	11,496	11,496
407 4102 Repairs & Maint PS Assignable .63	2,334	2,193	7,000	7,000	2,471	7,000	7,000
TOTAL: 400 .4 Contractual Expenses	8,187	6,336	13,596	13,596	6,021	18,496	18,496
TOTAL: 8270 Transportation Div	7,187	6,336	38,796	64,049	31,274	18,496	18,496



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
8310 Fiscal Office Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	202,411	161,515	174,755	174,755	109,290	148,671	148,671
197 1976 Clerical & Other Admin Pay .06	310,679	302,348	332,744	332,744	186,761	325,240	325,240
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>513,091</b>	<b>463,863</b>	<b>507,499</b>	<b>507,499</b>	<b>296,051</b>	<b>473,911</b>	<b>473,911</b>
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	1,147	1,791	2,000	2,000	6,037	3,275	3,275
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>1,147</b>	<b>1,791</b>	<b>2,000</b>	<b>2,000</b>	<b>6,037</b>	<b>3,275</b>	<b>3,275</b>
400 .4 Contractual Expenses							
405 4069 Consulting & Mgt Services .29			75,000	75,000	83,173	75,000	75,000
405 4071 Auditing Services .31	27,500	29,000	37,500	37,500	19,587	37,500	37,500
406 4090 Office & Admin Supplies .55	8,411	8,112	9,000	9,000	6,038	9,000	9,000
406 4092 Other Supplies & Mtls .59	575	162	500	500	369	500	500
407 4102 Repairs & Maint PS Assignable .63	6,239	6,241	7,100	7,407	356	4,320	4,320
407 4106 Contracted Services .68	52,389	110,766	221,371	288,737	212,183	220,193	220,193
408 4107 Contra Asset Expense	(31,324)	(107,079)			0		
409 4136 Printing,Duplicat & Microfilm .86		33	750	750	28	750	750
409 4137 Travel,Conference & Workshops .88	645	578	700	700	354	700	700
409 4138 Books, Periodicals, etc .89	330	259	620	620	259	620	620
409 4139 Other Direct Expenses .91	9,030	8,011	8,400	8,400	5,604	8,465	8,465
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>73,798</b>	<b>56,085</b>	<b>360,941</b>	<b>428,614</b>	<b>327,955</b>	<b>357,048</b>	<b>357,048</b>
<b>TOTAL: 8310 Fiscal Office Div</b>	<b>588,037</b>	<b>521,739</b>	<b>870,440</b>	<b>938,113</b>	<b>630,044</b>	<b>834,234</b>	<b>834,234</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
8350 SNF - Administration Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	192,521	177,985	181,732	181,732	132,694	193,036	193,036
197 1972 Tech,Spec,Nonpsy,etc Pay .02	24,598	27,538	26,926	26,926	208		
197 1976 Clerical & Other Admin Pay .06	134,575	142,192	149,820	149,820	95,265	182,981	182,981
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>351,694</b>	<b>347,715</b>	<b>358,478</b>	<b>358,478</b>	<b>228,167</b>	<b>376,017</b>	<b>376,017</b>
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	(420)	211	10,000	10,000	15,261		
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>(420)</b>	<b>211</b>	<b>10,000</b>	<b>10,000</b>	<b>15,261</b>		
400 .4 Contractual Expenses							
405 4069 Consulting & Mgt Services .29	20,633	21,524	22,598	22,598	23,948	25,800	25,800
405 4070 Legal Services .30	13,880	23,869	15,000	20,000	20,067	25,000	25,000
406 4092 Other Supplies & Mtls .59	1,630	1,681	1,000	1,000	1,702	1,000	1,000
409 4134 Telephone & Telegraph .84	38,556	37,963	40,008	40,008	16,820	31,944	31,944
409 4136 Printing,Duplicat & Microfilm .86	1,854	2,367	1,500	1,500	2,382	1,750	1,750
409 4137 Travel,Conference & Workshops .88	834	33	120	120	0	120	120
409 4138 Books, Periodicals, etc .89	406	229	700	700	246	700	700
409 4139 Other Direct Expenses .91	7,623	9,131	10,120	10,120	4,491	8,500	8,500
409 4142 Advertising Services-GHHCC	75	66			0		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>85,495</b>	<b>96,865</b>	<b>91,046</b>	<b>96,046</b>	<b>69,659</b>	<b>94,814</b>	<b>94,814</b>
<b>TOTAL: 8350 SNF - Administration Div</b>	<b>436,770</b>	<b>444,792</b>	<b>459,524</b>	<b>464,524</b>	<b>313,089</b>	<b>470,831</b>	<b>470,831</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
8410 Depreciation Div							
400 .4 Contractual Expenses							
408 4116 Deprec & Amort, Bldgs .691	639,724	638,181			0		
408 4117 Deprec & Amort, Fixed Equip .692	379,839	384,782			0		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>1,019,564</b>	<b>1,022,964</b>					
<b>TOTAL: 8410 Depreciation Div</b>	<b>1,019,564</b>	<b>1,022,964</b>					

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
8430 Insurance Exp Div							
400 .4 Contractual Expenses							
409 4131 Insurance .81	210,111	115,253	125,300	125,300	72,810	121,014	121,014
TOTAL: 400 .4 Contractual Expenses	210,111	115,253	125,300	125,300	72,810	121,014	121,014
TOTAL: 8430 Insurance Exp Div	210,111	115,253	125,300	125,300	72,810	121,014	121,014

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
8450 Debt Int Div							
400 .4 Contractual Expenses							
409 4132 Interest .82	50,667	48,664	46,579	46,579	23,289	44,411	44,411
TOTAL: 400 .4 Contractual Expenses	50,667	48,664	46,579	46,579	23,289	44,411	44,411
TOTAL: 8450 Debt Int Div	50,667	48,664	46,579	46,579	23,289	44,411	44,411

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
8460 SNF - Empl Bnfts Div							
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	1,081,947	1,135,616	1,186,354	1,186,354	774,832	1,168,101	1,168,101
800 8003 Workers' Compensation	326,615	346,439	421,674	421,674	0	453,250	453,250
800 8004 Unemployment Insurance	33,327	29,640	35,788	35,788	0	68,065	68,065
800 8005 Disability Insurance	47,130	48,039	51,348	51,348	23,292	51,348	51,348
800 8006 Hospital & Medical Insurance	5,044,591	5,169,126	3,497,604	3,497,604	1,609,872	3,266,186	3,266,186
800 8008 Uniform Allowance	54,530	63,734	59,128	59,128	35,080	63,734	63,734
800 8010 Flex Plan (Non-Taxable)	600				0		
800 8011 Health Insurance Buyback	32,437	32,082	25,891	25,891	15,874	25,891	25,891
800 8012 Vacation Buy Back	506	6,764	38,900	38,900	0	44,861	44,861
800 8030 Tuition Reimb - CSEA	384	5,857	12,448	12,448	9,064	13,922	13,922
800 8033 Sick Time Buyback - CSEA	34,280	35,904	102,695	102,695	0	102,695	102,695
800 8034 Sick Time Buyback - Mgt	2,112	6,796			0		
800 8045 Pension & Retirement Union .19	1,051,849	984,546	1,679,780	1,679,780	0	2,475,088	2,475,088
TOTAL: 800 .8 Employee Benefit Expenses	7,710,311	7,864,547	7,111,610	7,111,610	2,468,016	7,733,141	7,733,141
TOTAL: 8460 SNF - Empl Bnfts Div	7,710,311	7,864,547	7,111,610	7,111,610	2,468,016	7,733,141	7,733,141

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
8476 Barber & Beaut Div							
100 .1 Personnel Expenses							
197 1975 Aides, Orderlies & Assts Pay .05	17,990	18,406	17,106	17,106	19,681	35,538	35,538
TOTAL: 100 .1 Personnel Expenses	17,990	18,406	17,106	17,106	19,681	35,538	35,538
400 .4 Contractual Expenses							
407 4105 Other Purchased Services .67	15,773	16,367	16,470	16,470	12,416	16,470	16,470
TOTAL: 400 .4 Contractual Expenses	15,773	16,367	16,470	16,470	12,416	16,470	16,470
TOTAL: 8476 Barber & Beaut Div	33,763	34,773	33,576	33,576	32,097	52,008	52,008

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
8600 Transfer to General Fd							
400 .4 Contractual Expenses							
900 9001 Transfer to General Fund		2,299,095	2,230,740	2,230,740	1,713,654	2,050,275	2,050,275
TOTAL: 400 .4 Contractual Expenses		2,299,095	2,230,740	2,230,740	1,713,654	2,050,275	2,050,275
 TOTAL: 8600 Transfer to General Fd		 2,299,095	 2,230,740	 2,230,740	 1,713,654	 2,050,275	 2,050,275
 TOTAL: 6020 Golden Hill Health Care Center	 27,736,957	 30,417,602	 30,115,016	 30,342,138	 18,430,986	 30,323,018	 30,323,018
 TOTAL: CCCC Enterprise	 27,736,957	 30,417,602	 30,115,016	 30,342,138	 18,430,986	 30,323,018	 30,323,018



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
DDDD County Road							
5010 Highway Administration							
5010 Hway Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	127,590	131,912	94,748	94,748	65,820	94,385	94,385
192 1711 Longevity Pay	1,000	1,500	3,000	3,000	0	3,000	3,000
TOTAL: 100 .1 Personnel Expenses	128,590	133,412	97,748	97,748	65,820	97,385	97,385
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,736	6,694	7,500	7,500	4,184	6,500	6,500
403 4035 Construction Supplies	2,798				0		
403 4065 Other Building & Maint Supplies	658				0		
421 4308 Highway Equip Rentals	5,000	5,000	5,000	5,000	5,000	5,000	5,000
430 4461 Conference/Related Exp-Non Mileage	2,444	1,715	2,500	2,500	993	2,355	2,355
430 4462 Licenses & Certifications	45			15	15		
430 4463 Memberships	250	150	300	500	500	300	300
430 4466 Periodicals/Subscriptions	225	225	250	250	332	225	225
432 4492 Non-Tax Travel & Related Expense	1,941	1,072	2,000	1,785	672	1,200	1,200
TOTAL: 400 .4 Contractual Expenses	20,099	14,857	17,550	17,550	11,696	15,580	15,580
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	476,633	467,850	488,677	488,677	302,426	409,937	409,937
800 8008 Uniform Allowance	275	300	300	300	300	300	300
800 8011 Health Insurance Buyback	2,000	2,000	2,000	2,000	1,000	2,000	2,000
800 8012 Vacation Buy Back	4,345	5,425	12,646	12,646	4,788	15,793	15,793
800 8030 Tuition Reimb - CSEA		500			3,290	500	500
800 8033 Sick Time Buyback - CSEA	6,720	8,498	7,700	7,700	0	7,383	7,383
800 8034 Sick Time Buyback - Mgt			12,646	12,646	0	15,793	15,793
800 8051 Employee Meal Allowance			24	24	0		
TOTAL: 800 .8 Employee Benefit Expenses	489,974	484,573	523,993	523,993	311,804	451,706	451,706
TOTAL: 5010 Hway Admin Div	638,665	632,843	639,291	639,291	389,322	564,671	564,671

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
TOTAL: 5010 Highway Administration	638,665	632,843	639,291	639,291	389,322	564,671	564,671

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TENTATIVE BUDGET - EXPENDITURES

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Fund DDDD County Road  
DEPARTMENT 5020 Engineering  
DIVISION 5020 Engineering Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
5020 Engineering							
5020 Engineering Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	499,861	513,505	382,429	385,654	260,397	325,900	325,900
192 1807 Miscellaneous Part Time Pay		2,745	8,000	8,000	8,000	8,000	8,000
192 1901 Overtime Pay	7,066	2,834	5,408	5,408	246		
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>506,928</b>	<b>519,085</b>	<b>395,837</b>	<b>399,062</b>	<b>268,643</b>	<b>333,900</b>	<b>333,900</b>
400 .4 Contractual Expenses							
401 4001 General Office Supplies	847	1,370	1,500	1,500	0		
401 4002 Microfilming/Printing Supplies	481				0		
403 4032 Engineering Supplies	783	973	2,500	2,460	297	1,000	1,000
421 4308 Highway Equip Rentals	20,000	20,000	20,000	20,000	20,000	20,000	20,000
424 4348 Education/Training Services		690	1,000	1,000	510	1,000	1,000
424 4349 Engineering Services	12,590		100,000	90,010	30,120	50,000	50,000
424 4366 MS-4 Services	89,997	6,673	90,000	50,459	5,830	25,000	25,000
430 4461 Conference/Related Exp-Non Mileage	160		300	300	210		
430 4466 Periodicals/Subscriptions	311	2,585	500	540	540	1,500	1,500
433 4507 Repair & Maintenance Equipment	290	302	750	750	0	953	953
433 4553 Other Misc Contractual Expenses	234	199	750	1,012	606		
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>125,696</b>	<b>32,794</b>	<b>217,300</b>	<b>168,031</b>	<b>58,114</b>	<b>99,453</b>	<b>99,453</b>
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	2,750	3,000	3,000	3,000	2,100	1,800	1,800
800 8011 Health Insurance Buyback	500	2,750	3,000	3,000	1,000	2,000	2,000
800 8051 Employee Meal Allowance	8	72	48	48	0	48	48
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>3,258</b>	<b>5,822</b>	<b>6,048</b>	<b>6,048</b>	<b>3,100</b>	<b>3,848</b>	<b>3,848</b>
<b>TOTAL: 5020 Engineering Div</b>	<b>635,882</b>	<b>557,701</b>	<b>619,185</b>	<b>573,141</b>	<b>329,857</b>	<b>437,201</b>	<b>437,201</b>
<b>TOTAL: 5020 Engineering</b>	<b>635,882</b>	<b>557,701</b>	<b>619,185</b>	<b>573,141</b>	<b>329,857</b>	<b>437,201</b>	<b>437,201</b>

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TENTATIVE BUDGET - EXPENDITURES

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Fund DDDD County Road  
DEPARTMENT 5020 Engineering  
DIVISION 5020 Engineering Div

2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
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Fund DDDD County Road  
DEPARTMENT 5110 Maintenance of Roads & Bridges  
DIVISION 4650 Tran Cap Proj Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
5110 Maintenance of Roads & Bridges							
4650 Tran Cap Proj Div							
900 .9 Transfers Out Expenses							
900 9006 Transfer to Capital Fund		38,954			0		
<b>TOTAL: 900 .9 Transfers Out Expenses</b>		<b>38,954</b>					
<b>TOTAL: 4650 Tran Cap Proj Div</b>		<b>38,954</b>					

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
5110 Maint Rds & Br Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	3,227,584	3,156,353	3,337,775	3,350,880	2,036,884	2,748,201	2,748,201
192 1703 Contract Settlement Pay				11,387	11,387		
192 1711 Longevity Pay	9,500	702	8,000	8,000	0	9,000	9,000
192 1720 Shift Differential Pay			30,000	30,000	19,835	30,000	30,000
192 1807 Miscellaneous Part Time Pay	44,000	44,000	44,000	44,000	19,790	20,000	20,000
192 1901 Overtime Pay	376,069	242,072	239,625	239,625	169,162	175,845	175,845
TOTAL: 100 .1 Personnel Expenses	3,657,153	3,443,127	3,659,400	3,683,893	2,257,059	2,983,046	2,983,046
400 .4 Contractual Expenses							
415 4227 Crushed Stone, Hot Mix, etc	125,889	198,763	100,000	100,000	50,739	100,000	100,000
415 4228 Stockpile Materials	300,000	300,000	300,000	300,000	148,851	300,000	300,000
415 4229 Road Striping Services	229,654	235,753	250,000	250,000	3,206	300,000	300,000
415 4230 Liquid Bit Materials	98,028	830	100,000	100,000	0	100,000	100,000
415 4232 Bridge Materials	20,963	20,382	25,000	25,000	6,515	25,000	25,000
415 4235 Highway Materials	8,118	20,678	10,000	10,000	10,447		
418 4304 Garbage/Recycling	4,529	20	6,500	6,500	0		
418 4321 Parking Lot Maintenance		290	10,000	10,000	3,290	10,000	10,000
421 4308 Highway Equip Rentals	1,675,000	1,675,000	1,675,000	1,834,494	1,834,494	1,675,000	1,675,000
421 4309 Highway Equip Rentals, Outside	58,166	35,511	65,000	65,230	14,430	50,000	50,000
421 4311 Material Removal	17,361	14,759	20,000	20,000	7,325	18,500	18,500
424 4342 Advertising Services	1,250	556	1,250	1,250	828	1,250	1,250
428 4448 Real Property Leases	90,876	90,876	90,876	90,876	60,584	90,876	90,876
433 4507 Repair & Maintenance Equipment					0	10,000	10,000
433 4553 Other Misc Contractual Expenses	6,930	11,503	10,000	10,000	265	10,000	10,000
475 4931 Hardebnburgh Contract Program	53,060	54,652	56,292	56,292	28,146		
475 4944 FEMA Expenses	471,880	87,035		1,021,710	439,775		
TOTAL: 400 .4 Contractual Expenses	3,161,706	2,746,611	2,719,918	3,901,352	2,608,900	2,690,626	2,690,626
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	32,448	35,979	36,500	36,500	32,352	30,925	30,925

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
800 8011 Health Insurance Buyback	11,000	9,084	7,500	7,500	5,166	8,000	8,000
800 8051 Employee Meal Allowance	18,864	15,920	18,128	18,128	10,440	19,040	19,040
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>62,312</b>	<b>60,983</b>	<b>62,128</b>	<b>62,128</b>	<b>47,958</b>	<b>57,965</b>	<b>57,965</b>
<b>TOTAL: 5110 Maint Rds &amp; Br Div</b>	<b>6,881,172</b>	<b>6,250,722</b>	<b>6,441,446</b>	<b>7,647,374</b>	<b>4,913,918</b>	<b>5,731,637</b>	<b>5,731,637</b>
<b>TOTAL: 5110 Maintenance of Roads &amp; Bridges</b>	<b>6,881,172</b>	<b>6,289,677</b>	<b>6,441,446</b>	<b>7,647,374</b>	<b>4,913,918</b>	<b>5,731,637</b>	<b>5,731,637</b>

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
5112 Permanent Improvements							
5112 Perm Improve Div							
400 .4 Contractual Expenses							
475 4945 CHIPS Expenditures	2,967,816	2,554,740	2,557,922	2,557,922	346,362	2,556,100	2,556,100
TOTAL: 400 .4 Contractual Expenses	2,967,816	2,554,740	2,557,922	2,557,922	346,362	2,556,100	2,556,100
TOTAL: 5112 Perm Improve Div	2,967,816	2,554,740	2,557,922	2,557,922	346,362	2,556,100	2,556,100
TOTAL: 5112 Permanent Improvements	2,967,816	2,554,740	2,557,922	2,557,922	346,362	2,556,100	2,556,100



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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
5142 Snow Removal							
5142 Snow Rem Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,535,737	1,699,507	1,821,599	1,821,599	1,157,209	1,553,019	1,553,019
192 1901 Overtime Pay	439,251	302,970	413,353	413,353	207,158	391,310	391,310
TOTAL: 100 .1 Personnel Expenses	1,974,988	2,002,477	2,234,952	2,234,952	1,364,367	1,944,329	1,944,329
400 .4 Contractual Expenses							
415 4236 Salt & Chloride	1,220,591	1,042,188	1,000,000	1,010,000	1,003,807	1,000,000	1,000,000
421 4308 Highway Equip Rentals	783,000	783,000	783,000	623,505	623,505	783,000	783,000
421 4309 Highway Equip Rentals, Outside			10,000		0	10,000	10,000
421 4330 Town Highway Maintenance				79,651	0	74,517	74,517
TOTAL: 400 .4 Contractual Expenses	2,003,591	1,825,188	1,793,000	1,713,156	1,627,312	1,867,517	1,867,517
TOTAL: 5142 Snow Rem Div	3,978,579	3,827,665	4,027,952	3,948,108	2,991,680	3,811,846	3,811,846
TOTAL: 5142 Snow Removal	3,978,579	3,827,665	4,027,952	3,948,108	2,991,680	3,811,846	3,811,846
TOTAL: DDDD County Road	15,102,117	13,862,629	14,285,796	15,365,837	8,971,140	13,101,455	13,101,455

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TENTATIVE BUDGET - EXPENDITURES

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Fund EEEE Road Machinery  
DEPARTMENT 5130 Machinery  
DIVISION 5130 Machinery Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
EEEE Road Machinery							
5130 Machinery							
5130 Machinery Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	957,991	955,018	1,067,658	1,072,848	662,134	1,017,475	1,017,475
192 1703 Contract Settlement Pay				6,088	6,088		
192 1716 Separation Pay	84,028	242,657	67,500	64,275	12,281	117,422	117,422
192 1901 Overtime Pay	165,213	90,514	117,150	117,150	32,238	50,760	50,760
<b>TOTAL: 100 .1 Personnel Expenses</b>	<b>1,207,233</b>	<b>1,288,190</b>	<b>1,252,308</b>	<b>1,260,361</b>	<b>712,742</b>	<b>1,185,657</b>	<b>1,185,657</b>
200 .2 Equipment Expenses							
270 2685 Other Road/Highway Equip	110,194	78,278	100,000	100,000	14,471	85,980	85,980
<b>TOTAL: 200 .2 Equipment Expenses</b>	<b>110,194</b>	<b>78,278</b>	<b>100,000</b>	<b>100,000</b>	<b>14,471</b>	<b>85,980</b>	<b>85,980</b>
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	471,963	440,611	450,000	458,837	363,003	450,000	450,000
401 4028 Other General Supplies	62,938	47,164	65,000	66,541	26,879	55,000	55,000
403 4035 Construction Supplies	2,635				0		
403 4037 Small Tools	14,809	28,012	20,000	20,000	16,319	20,000	20,000
403 4065 Other Building & Maint Supplies	11,114	3,455	15,000	15,000	4,074	5,000	5,000
415 4238 Welding Supplies	22,838	31,639	30,000	31,820	27,912	32,000	32,000
415 4239 Plow & Grader Blades	141,340	41,886	50,000	75,783	25,783	50,000	50,000
415 4240 Highway Cleaning Supplies	995	1,866	2,000	2,000	0	1,500	1,500
415 4241 Safety Supplies	17,477	16,737	20,000	20,000	11,936	15,000	15,000
415 4254 Tires & Batteries	67,909	78,999	90,000	90,000	29,091	90,000	90,000
418 4291 Heating Fuel	3,045				0		
418 4307 Security & Alarm Maintenance	390				0		
418 4336 Other Building Maintenance & Repair	343				0		
421 4309 Highway Equip Rentals, Outside	20,868	16,766	20,000	20,000	4,856	20,000	20,000
424 4348 Education/Training Services			5,000	5,000	0	5,000	5,000
424 4350 Environmental Services	3,378	2,295	3,500	3,825	3,525	23,500	23,500
424 4370 Communication/Radio Services	2,804	3,996	12,000	12,000	4,828		

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TENTATIVE BUDGET - EXPENDITURES

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Fund EEEE Road Machinery  
DEPARTMENT 5130 Machinery  
DIVISION 5130 Machinery Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
424 4400 Other Fees for Professional Service	1,646	30	2,500	2,174	140	5,000	5,000
428 4445 Communication Equip Rentals	1,270		3,648	3,648	1,520		
432 4494 Uniforms	16,733	24,767	17,000	18,736	8,644	17,000	17,000
433 4503 Freight & Shipping	96		500	500	0	500	500
433 4507 Repair & Maintenance Equipment	6,958	4,757	40,000	40,000	466	35,000	35,000
433 4553 Other Misc Contractual Expenses	3,327	140	10,000	10,000	609	5,000	5,000
438 4603 Auto Repair	36,795	17,446	50,000	50,000	24,025	50,000	50,000
438 4604 Auto Fuel	706,421	331,661	475,000	475,000	418,549	430,000	430,000
438 4605 Telephone Services	138				0		
475 4932 Pug Mill Process Program	33,871	46,611	50,000	50,000	36,961	50,000	50,000
TOTAL: 400 .4 Contractual Expenses	1,652,113	1,138,844	1,431,148	1,470,866	1,009,127	1,359,500	1,359,500
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	88,145	96,230	95,802	95,802	56,798	90,703	90,703
800 8008 Uniform Allowance	2,650	3,225	3,350	3,350	2,975	3,225	3,225
800 8011 Health Insurance Buyback	1,000	1,000	1,000	1,000	500	2,000	2,000
800 8012 Vacation Buy Back			1,444	1,444	0	1,782	1,782
800 8034 Sick Time Buyback - Mgt			1,444	1,444	0	1,782	1,782
800 8051 Employee Meal Allowance	2,392	2,520	3,048	3,048	992	2,704	2,704
TOTAL: 800 .8 Employee Benefit Expenses	94,187	102,975	106,088	106,088	61,265	102,196	102,196
TOTAL: 5130 Machinery Div	3,063,728	2,608,290	2,889,544	2,937,316	1,797,606	2,733,333	2,733,333
TOTAL: 5130 Machinery	3,063,728	2,608,290	2,889,544	2,937,316	1,797,606	2,733,333	2,733,333

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TENTATIVE BUDGET - EXPENDITURES

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Fund EEEE Road Machinery  
DEPARTMENT 5190 Stockpile  
DIVISION 5190 Stockpile Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
5190 Stockpile							
5190 Stockpile Div							
400 .4 Contractual Expenses							
415 4242 Grates & Frames	324		2,000	2,000	413	2,000	2,000
415 4243 Sign Posts	7,593	3,297	20,000	20,000	13,625		
415 4244 Pipe	57,548	58,219	85,000	85,000	0	95,000	95,000
415 4245 Guide Rail	(16,270)	33,669	50,000	50,000	0	50,000	50,000
415 4247 Plastic Pipe	4,326		10,000	10,000	0		
415 4248 Sign Faces	5,740	3,162	20,000	20,000	12,808		
415 4249 Signs	7,633	3,504	60,000	60,000	16,361	75,000	75,000
415 4251 Corrugated Culvert Pipe			25,000	25,000	0		
415 4283 Other Stockpile Supplies	145,814	80,274	28,000	28,000	19,641	18,000	18,000
438 4604 Auto Fuel	470,436	416,058	475,000	523,276	205,056	430,000	430,000
<b>TOTAL: 400 .4 Contractual Expenses</b>	<b>683,146</b>	<b>598,186</b>	<b>775,000</b>	<b>823,276</b>	<b>267,907</b>	<b>670,000</b>	<b>670,000</b>
<b>TOTAL: 5190 Stockpile Div</b>	<b>683,146</b>	<b>598,186</b>	<b>775,000</b>	<b>823,276</b>	<b>267,907</b>	<b>670,000</b>	<b>670,000</b>
<b>TOTAL: 5190 Stockpile</b>	<b>683,146</b>	<b>598,186</b>	<b>775,000</b>	<b>823,276</b>	<b>267,907</b>	<b>670,000</b>	<b>670,000</b>

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TENTATIVE BUDGET - EXPENDITURES

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Fund EEEE Road Machinery  
DEPARTMENT 9950 Transfers to Capital Projects Fund  
DIVISION 4650 Tran Cap Proj Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
9950 Transfers to Capital Projects Fund							
4650 Tran Cap Proj Div							
900 .9 Transfers Out Expenses							
900 9004 Transfer to County Road Fund				3,225	0		
TOTAL: 900 .9 Transfers Out Expenses				3,225			
TOTAL: 4650 Tran Cap Proj Div				3,225			
TOTAL: 9950 Transfers to Capital Projects Fun				3,225			
TOTAL: EEEE Road Machinery	3,746,875	3,206,477	3,664,544	3,763,818	2,065,514	3,403,333	3,403,333

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
SSSS Workers Compensation							
1710 Workers' Comp Administration							
1332 Workers' Compensation Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	370,988	387,338	399,703	399,703	276,732	401,016	401,016
192 1711 Longevity Pay	10,000	11,000	12,000	12,000	12,000	13,000	13,000
192 1807 Part Time Pay	8,125	12,534	13,222	13,222	9,168	13,172	13,172
TOTAL: 100 .1 Personnel Expenses	389,114	410,873	424,925	424,925	297,900	427,188	427,188
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,086	2,710	4,000	4,000	2,459	4,000	4,000
TOTAL: 200 .2 Equipment Expenses	1,086	2,710	4,000	4,000	2,459	4,000	4,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,881	3,413	5,000	5,000	2,895	5,000	5,000
424 4347 Data Processing Services	19,356	19,356	20,000	20,000	12,904	20,000	20,000
424 4360 Legal Services	9,638	5,709	10,000	10,000	649		
424 4373 Court Transcript Services			500	500	0		
426 4419 Worker's Compensation Insurance	457,119	562,143	513,244	607,792	607,792	600,000	600,000
428 4448 Real Property Leases			22,320	22,320	22,320	22,320	22,320
430 4461 Conference/Related Exp-Non Mileage	984	1,462	2,000	1,388	218	1,000	1,000
430 4463 Memberships	55	1,135	1,500	1,500	1,656	1,500	1,500
430 4466 Periodicals/Subscriptions	7,162	5,918	2,500	2,500	4,006	3,000	3,000
432 4492 Non-Tax Travel & Related Expense			500	500	0		
432 4493 Non-Taxable Mileage	573	322			89	500	500
438 4602 Postage	5,989	5,634	5,000	5,000	3,225	5,000	5,000
438 4606 Central Service Duplicating	66	80	500	500	20	500	500
477 4963 WC & Safety Assess-WC Adm Res	851,045	926,165	1,500,000	1,406,064	1,128,996	1,448,891	1,448,891
TOTAL: 400 .4 Contractual Expenses	1,354,872	1,531,339	2,083,064	2,083,064	1,784,772	2,107,711	2,107,711
800 .8 Employee Benefit Expenses							

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
800 8001 State Retirement			42,888	42,888	0	68,350	68,350
800 8002 Social Security, FICA	28,742	30,414	31,000	31,000	20,972	33,000	33,000
800 8003 Workers' Compensation			11,515	11,515	0	13,000	13,000
800 8005 Disability Insurance			808	808	0	800	800
800 8006 Hospital & Medical Insurance			125,045	125,045	47,020	106,858	106,858
800 8030 Tuition Reimb - CSEA			500	500	0	500	500
800 8032 Tuition Reimb - Mgt			500	500	0	500	500
800 8040 Miscellaneous Employee Benefits	179,554	185,313	500	500	0		
<b>TOTAL: 800 .8 Employee Benefit Expenses</b>	<b>208,296</b>	<b>215,727</b>	<b>212,756</b>	<b>212,756</b>	<b>67,993</b>	<b>223,008</b>	<b>223,008</b>
<b>TOTAL: 1332 Workers' Compensation Admin Div</b>	<b>1,953,369</b>	<b>2,160,650</b>	<b>2,724,745</b>	<b>2,724,745</b>	<b>2,153,125</b>	<b>2,761,907</b>	<b>2,761,907</b>

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1333 WC Admin Reserve Div							
400 .4 Contractual Expenses							
424 4373 Court Transcript Services	1,180	800	2,500	2,500	558	1,500	1,500
480 4976 W/C Sfty Asmnts & Penalties-Adm Res	6,439	886	10,000	10,000	2,665	10,000	10,000
480 4977 Legal Services-WC Adm Reserve	91,215	86,867	200,000	200,000	55,027	150,000	150,000
480 4978 Other Fees-WC Adm Reserve	20,390	16,284	20,000	20,000	6,516	20,000	20,000
480 4979 Medical/Health Fees-Adm Res	59,773	75,161	100,000	100,000	43,847	100,000	100,000
TOTAL: 400 .4 Contractual Expenses	179,000	180,000	332,500	332,500	108,616	281,500	281,500
TOTAL: 1333 WC Admin Reserve Div	179,000	180,000	332,500	332,500	108,616	281,500	281,500
TOTAL: 1710 Workers' Comp Administration	2,132,370	2,340,650	3,057,245	3,057,245	2,261,741	3,043,407	3,043,407



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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1720 Benefits and Awards							
1351 Indemnity Div							
400 .4 Contractual Expenses							
480 4961 Benefits & Awards-WC Indemnity	9,780,250	3,377,057	3,500,000	3,500,000	2,564,683	3,700,000	3,700,000
480 4962 Contribution to W/C Reserves			150,000	150,000	0	75,000	75,000
TOTAL: 400 .4 Contractual Expenses	9,780,250	3,377,057	3,650,000	3,650,000	2,564,683	3,775,000	3,775,000
TOTAL: 1351 Indemnity Div	9,780,250	3,377,057	3,650,000	3,650,000	2,564,683	3,775,000	3,775,000

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
1352 Medical Div							
400 .4 Contractual Expenses							
480 4969 Benefits & Awards - Medical	1,265,480	1,599,593	1,400,000	1,400,000	821,834	1,500,000	1,500,000
480 4971 PGP - Inpatient Hospital	243,906	177,620	150,000	150,000	159,948	200,000	200,000
480 4972 PGP - Outpatient Hospital	197,902	201,851	250,000	250,000	112,175	200,000	200,000
480 4973 PGP - Freestanding Ambul. Surgery	15,488	12,551	15,000	15,000	19,459	25,000	25,000
480 4974 PGP - Comp. Prim. Health Care Clini	1,431	783	1,000	1,000	408	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	1,724,209	1,992,399	1,816,000	1,816,000	1,113,826	1,926,000	1,926,000
TOTAL: 1352 Medical Div	1,724,209	1,992,399	1,816,000	1,816,000	1,113,826	1,926,000	1,926,000
TOTAL: 1720 Benefits and Awards	11,504,460	5,369,456	5,466,000	5,466,000	3,678,510	5,701,000	5,701,000
TOTAL: SSSS Workers Compensation	13,636,830	7,710,107	8,523,245	8,523,245	5,940,251	8,744,407	8,744,407

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TENTATIVE BUDGET - EXPENDITURES

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Fund VVVV Debt Service  
DEPARTMENT 1380 Fiscal Agents' Fees  
DIVISION 1128 Fiscal Agents' Fee Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
VVVV Debt Service							
1380 Fiscal Agents' Fees							
1128 Fiscal Agents' Fee Div							
400 .4 Contractual Expenses							
424 4391 Escrow Agents' Fees		70,082			0		
TOTAL: 400 .4 Contractual Expenses		70,082					
TOTAL: 1128 Fiscal Agents' Fee Div		70,082					
TOTAL: 1380 Fiscal Agents' Fees		70,082					

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TENTATIVE BUDGET - EXPENDITURES

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

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
9710 Serial Bonds							
4450 Serial Bonds Div							
600 .6 Debt Principal Expenses							
600 6001 Serial Bonds, Principal	6,073,340	6,399,923	5,545,000	5,545,000	1,855,000	6,110,000	6,110,000
TOTAL: 600 .6 Debt Principal Expenses	6,073,340	6,399,923	5,545,000	5,545,000	1,855,000	6,110,000	6,110,000
700 .7 Debt Interest Expenses							
700 7001 Serial Bonds, Interest	4,477,109	4,241,551	4,142,163	4,142,163	2,080,629	4,006,859	4,006,859
TOTAL: 700 .7 Debt Interest Expenses	4,477,109	4,241,551	4,142,163	4,142,163	2,080,629	4,006,859	4,006,859
TOTAL: 4450 Serial Bonds Div	10,550,449	10,641,474	9,687,163	9,687,163	3,935,629	10,116,859	10,116,859
TOTAL: 9710 Serial Bonds	10,550,449	10,641,474	9,687,163	9,687,163	3,935,629	10,116,859	10,116,859

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TENTATIVE BUDGET - EXPENDITURES

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Fund VVVV Debt Service  
DEPARTMENT 9991 Payments to Escrow Agent Adv Refund  
DIVISION 4491 Payment to Escrow Agent Div

	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 EXPENDED + ENCUMBERED	2011 APPROPRIATION REQUEST	2011 EXECUTIVE RECOMMENDATION
9991 Payments to Escrow Agent Adv Refund							
4491 Payment to Escrow Agent Div							
400 .4 Contractual Expenses							
424 4391 Escrow Agents' Fees		12,525,271			0		
TOTAL: 400 .4 Contractual Expenses		12,525,271					
TOTAL: 4491 Payment to Escrow Agent Div		12,525,271					
TOTAL: 9991 Payments to Escrow Agent Adv Refu		12,525,271					
TOTAL: VVVV Debt Service	10,550,449	23,236,829	9,687,163	9,687,163	3,935,629	10,116,859	10,116,859
*** FINAL TOTAL ***	339,312,459	355,512,700	349,219,637	359,304,306	217,533,566	352,011,806	351,492,388

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TENTATIVE BUDGET - REVENUES

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

	2008 ACTUAL REVENUE	2009 ACTUAL REVENUE	2010 ADOPTED BUDGET	2010 REVISED ESTIMATE	2010 ACTUAL REVENUE	2011 REVENUE REQUEST	2011 EXECUTIVE RECOMMENDATION
VVVV Debt Service							
9710 Serial Bonds							
4450 Serial Bonds Div							
300 1001 Real Property Taxes	0	0		6,667,163	6,667,163		
586 2401 Interest & Earnings	252,192	41,033	45,000	45,000	17,697	25,000	25,000
639 2691 Litigation Settlement Proceeds	0	1,730,000			0		
651 2770 Other Unclassified Revenues	0	3,905			0		
659 2801 Interfund Revenues	100,755	100,801			23,289		
880 5031 Interfund Transfers	10,239,579	9,525,794			0		
889 5791 Proceeds of Advance Refunding Bonds	0	12,595,354			0		
<b>TOTAL: 4450 Serial Bonds Div</b>	<b>10,592,527</b>	<b>23,996,888</b>	<b>45,000</b>	<b>6,712,163</b>	<b>6,708,149</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL: 9710 Serial Bonds</b>	<b>10,592,527</b>	<b>23,996,888</b>	<b>45,000</b>	<b>6,712,163</b>	<b>6,708,149</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL: VVVV Debt Service</b>	<b>10,592,527</b>	<b>23,996,888</b>	<b>45,000</b>	<b>6,712,163</b>	<b>6,708,149</b>	<b>25,000</b>	<b>25,000</b>
<b>*** FINAL TOTAL ***</b>	<b>341,667,511</b>	<b>355,332,959</b>	<b>260,019,872</b>	<b>341,770,306</b>	<b>229,901,127</b>	<b>262,819,178</b>	<b>262,928,178</b>